FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 70 of 105

	File /0 01	. 103	_			_			$\overline{}$
Name of Issuing Entity Checkers	k if Name of Originator	Total	1 <i>F</i>	Assets by Originato	or	Sı	ubject Demand	of d	As Re Re
		#	4	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3140E2AG6	ALKAN MORTGAGE CORPORA DBA CERTIFIED MORTGAGE PLANNERS	TION	1	\$101,600.00	5.08%	0	\$0.00) NA	0
	BJV FINANCIAL SERVICES INC FORUM MTG BANCORP	DBA	1	\$89,135.11	4.46%	0	\$0.00	NA	70
	F.T. FINANCIAL, INC	1	1	\$89,000.00	4.45%	0	\$0.00	NA	1 0
	FREEDOM MORTGAGE CORPORATION	(6	\$590,822.45	29.55%	0	\$0.00		
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	1	\$93,600.00	4.68%	0	\$0.00) NA	, 0
	MARKET CONSULTING MORTO	GAGE .	1	\$100,600.00	5.03%	0	\$0.00	NA	70
	NEIGHBORHOOD MORTGAGE,	, INC	1	\$94,677.98	4.74%	0	\$0.00	NA	1 0
	PIKE CREEK MORTGAGE SERV INC, A DELAWARE CORPORAT		1	\$101,378.05					Ħ
	TCF NATIONAL BANK		2	\$195,858.40	9.8%	0	\$0.00	NA	1 0
	TRN FINANCIAL LLC		5	\$440,511.66	22.03%	0	\$0.00		
	WESTCOAST MORTGAGE GRO AND REALTY COMPANY	UP	1	\$102,271.16					
Total		21	1	\$1,999,454.81	100%	0	\$0.00		0
3140E2AH4	FREEDOM MORTGAGE CORPORATION		4	\$473,007.29	44.83%	, O	\$0.00) NA	10
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1 2	2	\$231,450.29	21.93%	0	\$0.00) NA	70
	MARKET CONSULTING MORTO	GAGE	1	\$113,000.00	10.71%	0	\$0.00	NA	70
	TCF NATIONAL BANK		2	\$237,729.54	22.53%	0	\$0.00	NA	1 0
Total			9	\$1,055,187.12		-			0
34.1073.110			+	\$154.500.05	1 100	Ť,	1 2 20	- NIA	Ļ
3140E2AJ0	ACOPIA, LLC BEACH COMMUNITY MORTGA SERVICES, INC	AGE	1	\$174,589.97 \$287,629.27					
	BROADVIEW MORTGAGE CORPORATION	-	1	\$199,742.55	1.36%	, 0	\$0.00	NA	10
	CORI ORITION		1	\$225,000.00	1.53%	0	\$0.00	NA	70

CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION						
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$470,782.52	3.2%	0 \$0.00	NA	0\$
COMMUNITY MORTGAGE CORPORATION	1	\$283,185.33	1.92%	0 \$0.00	NA	0\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,655.56	1.29%	0 \$0.00	NA	0\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,664.72	3.57%	0 \$0.00	NA	0\$
FREEDOM MORTGAGE CORPORATION	11	\$2,576,509.06	17.5%	0 \$0.00	NA	0\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$224,000.00	1.52%	0 \$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE INC	1	\$195,753.40	1.33%	0 \$0.00	NA	0\$
GRAYSTONE MORTGAGE, LLC	1	\$160,716.00	1.09%	0 \$0.00	NA	0\$
HOMESERVICES LENDING LLC	2	\$565,416.27	3.84%	0 \$0.00	NA	0\$
INSIDER MORTGAGE CORP	1	\$415,000.00	2.82%	0 \$0.00	NA	0\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$237,100.00	1.61%	0 \$0.00	NA	0\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	1.22%	0 \$0.00	NA	0 \$
MANN MORTGAGE, LLC	1	\$478,761.88	3.25%	0 \$0.00	NA	0 \$
MIDWEST FAMILY LENDING CORPORATION	1	\$279,778.78		0 \$0.00		0 \$
MONARCH BANK	2	\$707,678.86	4.81%	0 \$0.00	NA	0\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$232,207.48	1.58%	0 \$0.00	NA	0\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,400.00	0.97%	0 \$0.00	NA	0\$
MOVEMENT MORTGAGE LLC	3	\$501,374.44	3.4%	0 \$0.00	NA	0\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$761,518.49	5.17%	0 \$0.00	NA	0\$
ONY GLO, INC	1	\$377,600.00	2.56%	0 \$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	3.22%	0 \$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$779,894.80	5.3%	0 \$0.00	NA	0 \$
RESMAC INC., A CORPORATION	1	\$245,248.90	1.67%	0 \$0.00	NA	0.5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38		0 \$0.00		
SOUTHERN TRUST MORTGAGE LLC	1	\$227,411.89	1.54%	0 \$0.00	NA	0 \$
SUMMIT MORTGAGE BANKERS, INC	3	\$1,739,331.43	11.81%			

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$303,508.81	2.06%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$365,310.53	2.46%	0 \$0.00	NA	0.
Total		51	\$14,726,641.67	100%	0 \$0.00		0
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3140E2AK7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$182,900.00	5.92%	0 \$0.00	NA	05
	C & R MORTGAGE CORP	1	\$400,500.00	12.96%	0 \$0.00	NA	0.
	COMMONWEALTH MORTGAGE OF	1	\$175,200.00	5 67%	0 \$0.00	NA	
	TEXAS, LP		Ψ173,200.00	3.07 70	υψυ.υυ		Щ
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	5.02%	0 \$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,268,792.00	41.06%		NA	Н
	JMAC LENDING, INCORPORATED	1	\$407,000.00	13.17%	0 \$0.00	NA	.03
	LANGDON MORTGAGE COMPANY INC	1	\$223,200.00		0 \$0.00	NA	ш
	TCF NATIONAL BANK	1	\$277,200.00		0 \$0.00	NA	
Total		13	\$3,089,792.00	100%	0 \$0.00		0 9
3140E2AL5	FREEDOM MORTGAGE CORPORATION	5	\$1,092,112.00	100%	0 \$0.00	NA	.0
Total		5	\$1,092,112.00	100%	0 \$0.00		0 9
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3140E2AM3	ASSOCIATED MORTGAGE CORPORATION	1	\$193,363.00	2.6%	0 \$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	22	\$5,682,921.00	76.29%	0 \$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$600,400.00	8.06%	0 \$0.00	NA	0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$207,000.00	2.78%	0 \$0.00	NA	0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	2.79%	0 \$0.00	NA	0.
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,000.00	1.88%	0 \$0.00	NA	0.
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.6%	0 \$0.00	NA	0.
Total		30	\$7,448,684.00	100%	0 \$0.00		0
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3140E2AN1	AMERICAN FINANCIAL NETWORK INC	1	\$194,743.21	2.79%	0 \$0.00	NA	.05
	ASSET MUTUAL MORTGAGE,INC.		\$337,155.00		0 \$0.00		0

	AN ILLINOIS CORPORATION	1				ĺ			
	BANK OF ENGLAND, A CORPORATION	1	\$331,876.32	4.76%	0 5	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,000.00	1.51%	0.5	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$195,723.84	2.81%	0.5	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC	1	\$297,000.00	4.26%	0.5	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC	1	\$150,000.00	2.15%	0.5	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$312,000.00	4.48%	0 5	\$0.00	NA	0	\$
_	GOLDEN EMPIRE MORTGAGE INC	1	\$178,500.00	2.56%	0.5	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$173,610.48		Ш			0	\$
<u>_</u>	JMAC LENDING, INCORPORATED	1	\$372,000.00	5.34%	0.5	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$399,948.22	5.74%	0 5	\$0.00	NA	0	\$
_	MOVEMENT MORTGAGE LLC	1	\$416,412.45	5.97%	-			_	1
	NEIGHBORHOOD MORTGAGE, INC	1	\$229,500.00	3.29%	0.5	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	4.56%	0 5	\$0.00	NA	. 0	\$
<u>_</u>	PEOPLES HOME EQUITY INC	1	\$397,513.82	5.7%	0.5	\$0.00		_	_
	PUBLIC SERVICE MORTGAGE, INC	1	\$185,873.82	2.67%	0.5	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$891,366.94	12.79%	0 5	\$0.00	NA	. 0	\$
	TCF NATIONAL BANK	9	\$1,483,349.00		_				
Total		29	\$6,969,573.10	100%	0 \$	\$0.00		0	\$
21.1072.176	LY YED MODER OF SPONE		\$206 \$200 \$200	2.1~	0.4	.	27.1		_
3140E2AP6	ALLIED MORTGAGE GROUP	1	\$306,700.00	2.1%	OS	\$0.00	NA	. 0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,350.00	1.52%	0 5	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0 5	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$595,700.00	4.09%	0 \$	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$363,498.50	2.49%	0 \$	\$0.00	NA	. 0	\$
	FREEDOM MORTGAGE CORPORATION	33	\$8,501,113.00	58.31%	0 5	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$544,375.00	3.73%	0 5	\$0.00	NA	. 0	\$
	JMAC LENDING, INCORPORATED	2	\$629,875.00	4.32%	0 \$	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,553.71	1.2%	0 5	\$0.00	NA	0	\$
		1	\$206,714.81	1.42%	0 \$	\$0.00	NA	0	\$

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO						
	MONARCH BANK	2	\$753,971.70	5.17%	0 \$0	.00 NA	A 0 \$
	MOVEMENT MORTGAGE LLC	1	\$251,410.89	1.72%	0 \$0		A 0 \$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$832,002.00	5.71%	0 \$0	.00 NA	A 0 \$
	PEOPLES HOME EQUITY INC	1	\$240,000.00	1.65%	0 \$0	.00 NA	A 0 \$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,534.10	1.77%	0 \$0		A 0 \$
	RLM MORTGAGE LLC	1	\$170,000.00	1.17%	0 \$0	.00 NA	A 0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,648.43	1.79%			A 0 \$
	TCF NATIONAL BANK	1	\$168,000.00	1.15%			A 0 \$
Total		56	\$14,578,447.14	100%	0 \$0	.00	0 \$
3140E2AQ4 Total	FREEDOM MORTGAGE CORPORATION	25	\$5,746,696.00	95.44%	0 \$0	.00 NA	A 0 \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,475.00	4.56%	0 \$0	.00 NA	A 0 \$
		27	\$6,021,171.00	100%	0 \$0	.00	0 \$
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3140E2AR2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$41,949.53	3.95%	0 \$0	.00 NA	A 0 \$
	FREEDOM MORTGAGE CORPORATION	4	\$778,500.00	73.3%	0 \$0	.00 NA	A 0 \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$37,596.00	3.54%	0 \$0	.00 NA	A 0 \$
,	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,000.00				A 0 \$
Total		7	\$1,062,045.53	100%	0 \$0	.00	0 \$
3140E2AS0	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,328.42	14.05%	0 \$0	.00 NA	A 0 \$
	JMAC LENDING, INCORPORATED	1	\$313,584.22	28.18%	0 \$0	.00 NA	A 0 \$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$642,814.61	57.77%	Щ.		A 0 \$
Total		4	\$1,112,727.25	100%	0 \$0	.00	0 \$
2 1 1072 1 770	~ ^ 7.1407mg GP G0PP		* * * * * * * * * * * * * * * * * * *	1.608	2 00	20 27	
3140E2AT8	C & R MORTGAGE CORP	1	\$144,000.00	1.69%			A 0 \$
	ENCOMPASS LENDING GROUP, LP	1	\$288,735.04	3.38%			10\$
<u> </u>	FIRSTLINE MORTGAGE, INC		\$413,250.00	4.84%	0 \$0	.00 IN A	A 0 \$
	FREEDOM MORTGAGE CORPORATION	24	\$5,642,779.34	66.08%			A 0 \$
		1	\$177,656.82	2.08%	0 \$0	.00 NA	A 0 \$

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	FREEDOM MORTGAGE			. 1	.		
	CORPORATION DBA FREEDOM						
	HOME MORTGAGE CORPO						
	INTELTY, INC	1	\$385,000.00	4.51%	0 \$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$282,748.75	3.31%	0 \$0.00	NA	П
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	1.59%	0 \$0.00	NA	0
	RLM MORTGAGE LLC	1	\$185,510.48	2.17%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	2.81%	0 \$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$218,400.00	2.56%	0 \$0.00	NA	0
	TCF NATIONAL BANK	2	\$221,993.65	2.6%	0 \$0.00	NA	0
	TJC MORTGAGE, INC	1	\$203,119.05		0 \$0.00	NA	_
Total		37	\$8,539,193.13	-	0 \$0.00		0
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3140E2AU5	FREEDOM MORTGAGE CORPORATION	7	\$1,556,600.00	94.59%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$89,100.00	5.41%	0 \$0.00	NA	.0
Total		8	\$1,645,700.00	100%	0 \$0.00		0 9
10000			*-1		9,40.5		Ì
3140E2AV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	1.48%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$885,541.09	4.1%	0 \$0.00	NA	. 0
	AMERICAN WEST BANK	1	\$161,698.70	0.75%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$699,749.50		0 \$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	2	\$699,715.28	3.24%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	\$1,237,054.49	5.73%	0 \$0.00	NA	.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,399.42	1.85%	0 \$0.00	NA	.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$410,202.89	1.9%	0 \$0.00	NA	. 0
	FIDELITY BANK	1	\$223,022.92	1.03%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$613,076.07	2.84%	0 \$0.00	NA	
	GRAYSTONE MORTGAGE, LLC	1	\$403,233.42	1.87%	0 \$0.00	NA	0
		2	\$678,644.33		0 \$0.00	NA	

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

Total

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	DRAPER AND KRAMER MORTGAGE				H			H
3140E2E49	CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,021,255.00	100%	0	\$0.00	NA	0\$
Total		5	\$1,021,255.00	100%	0	\$0.00		0 \$
					Ш			Ш
3140E2G96	QUICKEN LOANS INC	49		100%	_		NA	
Total		49	\$14,669,294.63	100%	0	<u>\$0.00</u>		0 \$
3140E2H20	OLUCVEN LOANS INC	8	¢1 909 105 44	100%	0	ቀለ ለሳ	NA	\cap ¢
Total	QUICKEN LOANS INC	8	·	100%	-		INA	0\$
lotai		0	\$1,070,1U3.44	100 %	ĮŲ,	ՓՄ. ՄՄ		UΦ
3140E2H38	QUICKEN LOANS INC	15	\$1,104,091.53	100%	0.5	\$0.00	NA	0\$
Total		15		100%	-	_	<u> </u>	0 \$
			,					
3140E2H46	QUICKEN LOANS INC	79	\$20,295,033.74	100%	0.5	\$0.00	NA	0\$
Total		79	\$20,295,033.74	100%	0	\$0.00		0 \$
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3140E2H53	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$132,442.79	0.26%	0.5	\$0.00	NA	0 \$
	QUICKEN LOANS INC	230	\$51,032,657.35	99.74%	0.9	\$0.00	NA	0.\$
Total	QUICIEN ZOTA O INC	231	\$51,165,100.14	100%	_		1171	0\$
			. , ,					П
3140E2H61	QUICKEN LOANS INC	117	\$33,980,759.95	98.94%	0	\$0.00	NA	0\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$364,500.00	1.06%	0.5	\$0.00	NA	
Total		118	\$34,345,259.95	100%	0	\$0.00		0 \$
					Н			H
3140E2H79	QUICKEN LOANS INC	668	\$171,558,624.05	100%	-		NA	
Total		668	\$171,558,624.05	100%	0	\$0.00		0 \$
	AMBER SKY HOME MORTGAGE LLC				H			H
3140E2H87	DBA GET A RATE	1	\$551,250.00	0.32%	0	\$0.00	NA	0\$
	MOUNTAIN COMMERCE BANK	1	\$296,000.00	0.17%	0.5	\$0.00	NA	0\$
	QUICKEN LOANS INC	676	\$173,022,028.35	99.51%	0.5	\$0.00		
Total		678	\$173,869,278.35	100%	0	\$0.00		0 \$
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3140E2H95	QUICKEN LOANS INC	85			-		NA	_
Total		85	\$8,374,859.96	100%	0	\$0.00		0 \$
2140E2HA2	EIDDE EEDEDAL ODEDIE LINUX	1	¢150,020,40	0.06%	<u> </u>	ተብ ብብ	% T ▲	0 0
3140E2HA2	FIBRE FEDERAL CREDIT UNION NORTH COUNTRY FEDERAL CREDIT	1	\$159,829.49	0.06%	U.	υυ.υ υ	NA	
	UNION	2	\$444,372.99	0.16%	0	\$0.00	NA	0\$
	QUICKEN LOANS INC	1,017	\$273,879,426.73	99.69%	0	\$0.00	NA	0\$
	UNITED TELETECH FINANCIAL	1	\$254,664.20		Ħ			
	FEDERAL CREDIT UNION		·		Ш			Ш
Total		1,021	\$274,738,293.41	100%	0	\$0.00		0 \$

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3140E2HB0	QUICKEN LOANS INC	339	\$91,371,214.78	100%	0	\$0.00	NA	0.5
Total	QUICHEN ESTENDENCE	339	\$91,371,214.78	100%	-		1111	05
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3140E2HC8	QUICKEN LOANS INC	268	\$17,892,572.97	100%	0	\$0.00	NA	0.5
Total		268	\$17,892,572.97	100%	0	\$0.00		0 5
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3140E2HD6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,666.22	0.53%	0	\$0.00	NA	0.5
	QUICKEN LOANS INC	207	\$20,278,491.11	99.47%	0	\$0.00	NA	0.5
Total	QUICKEN EOTH OF IT VE	208	\$20,387,157.33	100%	_		1171	05
1 0001			Ψ=0,00.,1000	20070	Ů	4000		
3140E2HE4	QUICKEN LOANS INC	110	\$12,945,254.37	100%	0	\$0.00	NA	0.5
Total		110	\$12,945,254.37	100%	$\boldsymbol{\sqcap}$			0 5
3140E2HF1	BANK OF CHARLES TOWN	1	\$149,203.26	0.64%	0	\$0.00	NA	0.5
	QUICKEN LOANS INC	169	\$23,008,009.55	99.36%	0	\$0.00	NA	
Total		170	\$23,157,212.81	100%	0	\$0.00		0 5
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3140E2HG9	FIRST COMMUNITY NATIONAL BANK	1	\$174,574.99	1.51%	0	\$0.00	NA	0.5
	QUICKEN LOANS INC	70	\$11,360,766.66	98.49%	0	\$0.00	NA	0.5
Total		71	\$11,535,341.65	100%	0	\$0.00		0 5
3140E2HH7	QUICKEN LOANS INC	71	\$19,100,061.78	100%	0	\$0.00	NA	0.5
Total		71	\$19,100,061.78	100%	0	\$0.00		0 5
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3140E2HJ3	AQUESTA BANK	1	\$187,196.28	0.11%	$\boldsymbol{\sqcap}$		NA	_
	QUICKEN LOANS INC	863	\$169,127,408.12	99.89%	-		NA	_
Total		864	\$169,314,604.40	100%	0	\$0.00		0 5
3140E2HK0	OLUCIEN LOANS INC	151	\$11,109,096.00	100%	Λ	¢0, 00	NI A	0.0
Total	QUICKEN LOANS INC	151	\$11,109,096.00 \$11,109,096.00	100%	-		NA	0 5
Total		131	φ11,102,020.00	100 /0	V	φυ.υυ		V
3140E2HL8	OUICKEN LOANS INC	90	\$11,848,856.98	100%	0	\$0.00	NA	0.5
Total	QUICKLIV EOTH OF INC	90	\$11,848,856.98	100%	_		1171	0 5
1000		70	ψ11,010,020,0	100 /6	Ů	φοισσ		
3140E2HM6	QUICKEN LOANS INC	299	\$20,599,848.27	100%	0	\$0.00	NA	0.5
Total		299	\$20,599,848.27	100%	$\boldsymbol{\sqcap}$			0 5
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3140E2HN4	QUICKEN LOANS INC	162	\$15,724,135.10	100%	0	\$0.00	NA	0.5
Total		162	\$15,724,135.10	100%	0	\$0.00		0 5
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3140E2HP9	QUICKEN LOANS INC	62	\$7,266,871.48	100%	_		NA	
Total		62	\$7,266,871.48	100%	M	90 00		0 9

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3140E2HQ7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$230,688.84	0.13%	0 \$0.00	NA	0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,606.76	0.36%	0 \$0.00	NA	.05
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$138,400.00		0 \$0.00	NA	ш
	QUICKEN LOANS INC	680	\$174,593,663.36	99.28%		NA	_
	STATE BANK NORTHWEST	1	\$269,628.01		0 \$0.00	NA	
Total		684	\$175,856,986.97	100%	0 \$0.00		0 5
3140E2HR5	QUICKEN LOANS INC	78	\$5,757,256.34	99.14%	0 \$0.00	NA	0.5
	SMART FINANCIAL CREDIT UNION	1	\$49,930.24	0.86%	0 \$0.00	NA	0.5
Total		79	\$5,807,186.58	100%	0 \$0.00		0 5
3140E2HS3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,846.53	0.77%	0 \$0.00	NA	.05
	MEMBERSALLIANCE CREDIT UNION	1	\$107,844.11	0.76%	0 \$0.00	NA	0.5
	QUICKEN LOANS INC	143	\$14,062,231.05	98.47%	0 \$0.00	NA	0.
Total		145	\$14,279,921.69	100%	0 \$0.00		0 5
3140E2HT1	FIRST COMMUNITY NATIONAL BANK	1	\$117,837.43	0.85%	0 \$0.00	NA	. 0 5
	QUICKEN LOANS INC	116	\$13,734,551.26	99.15%	0 \$0.00	NA	0.5
Total		117	\$13,852,388.69	100%	0 \$0.00		0 5
3140E2HU8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$608,233.79	1.78%	0 \$0.00	NA	. 0 5
	QUICKEN LOANS INC	138	\$33,478,462.35	98.22%	0 \$0.00	NA	0.5
Total		139	\$34,086,696.14	100%	0 \$0.00		0 5
3140E2HV6	QUICKEN LOANS INC	114	\$7,609,540.51	100%	0 \$0.00	NA	.05
Total		114	\$7,609,540.51	100%	0 \$0.00		0 5
3140E2HW4	QUICKEN LOANS INC	97	\$9,441,345.90	100%	0 \$0.00	NA	.05
Total		97	\$9,441,345.90	100%	0 \$0.00		0 9
3140E2HX2	QUICKEN LOANS INC	67	\$7,925,637.02	100%	0 \$0.00	NA	.05
Total	10 10	67	\$7,925,637.02		0 \$0.00		0 5
3140E2HY0	QUICKEN LOANS INC	86	\$11,875,930.23	98.78%	0 \$0 00	NA	0.9
P170L21110	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$147,064.73		0 \$0.00	NA NA	
Total	COMITAINT OF WESTERET	87	\$12,022,994.96	100%	0 \$0.00		0 5
				4000	0.00.00		
3140E2HZ7	QUICKEN LOANS INC	13	\$2,554,510.77		0 \$0.00	NA	
Total		13	\$2,554,510.77	100%	0 \$0.00		0 5

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

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3140E2JW2	GUARANTEED RATE, INC., A	9	\$2,365,125.63	100%	0 \$0.00	NA	0.5
Total	DELAWARE CORPORATION	9	\$2,365,125.63		0 \$0.00	1 17	0 \$
	GUARANTEED RATE, INC., A						H
3140E2JZ5	DELAWARE CORPORATION	19	\$2,017,635.86		0 \$0.00	NA	
Total		19	\$2,017,635.86	100%	0 \$0.00		0 \$
3140E2K34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,530,632.08	100%	0 \$0.00	NA	0.5
Total		14	\$4,530,632.08	100%	0 \$0.00		0 \$
3140E2K42	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,461,959.60	100%	0 \$0.00	NA	0 9
Total		36	\$9,461,959.60	100%	0 \$0.00		0 \$
3140E2K59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,854,589.55	100%	0 \$0.00	NA	08
Total		34	\$10,854,589.55	100%	0 \$0.00		0 \$
3140E2K67	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,294,032.50	100%	0 \$0.00	NA	0.5
Total		32	\$9,294,032.50	100%	0 \$0.00		0 \$
3140E2K75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,411,734.72	100%	0 \$0.00	NA	
Total		32	\$10,411,734.72	100%	0 \$0.00		0 \$
3140E2K83	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,177,615.87	100%	0 \$0.00	NA	0.5
Total		36	\$10,177,615.87	100%	0 \$0.00		0 \$
3140E2KA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,674.29	100%	0 \$0.00	NA	.05
Total		6	\$2,082,674.29	100%	0 \$0.00		0 \$
3140E2KB6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$7,729,786.48	100%	0 \$0.00	NA	. 0 \$
Total		47	\$7,729,786.48	100%	0 \$0.00		0 \$
3140E2KC4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,160,606.41	100%	0 \$0.00	NA	05
Total		34	\$10,160,606.41	100%	0 \$0.00		0 \$
3140E2KD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,791,835.37	100%	0 \$0.00	NA	0 5

Total		32	\$9,791,835.37	100%	0 \$0.00		0
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3140E2KE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,826,648.34	100%	\$0.00	NA	0
Total		39	\$11,826,648.34	100%	\$0.00		0
3140E2KF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,951,476.86	100%	0\$0.00	NA	0
Total		34	\$11,951,476.86	100%	\$0.00		0
3140E2KG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,433,383.23		0\$0.00	NA	Ш
Total		40	\$12,433,383.23	100%	\$0.00		0
3140E2KH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,750,502.81		0\$0.00	NA	Ш
Total		43	\$12,750,502.81	100%	\$0.00		0
3140E2KJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,249,706.81		0\$0.00	NA	Ш
Total		41	\$12,249,706.81	100%	\$0.00		0
3140E2KL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,289,280.08	100%	0\$0.00	NA	Ц
Total		25	\$2,289,280.08	100%	\$0.00		0
3140E2KM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,292,410.75		0 \$0.00	NA	
Total		11	\$1,292,410.75	100%	\$0.00		0
3140E2KN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,054,973.87	100%	0 \$0.00	NA	Ш
Total		22	\$3,054,973.87	100%	\$0.00		0
3140E2KP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,855,259.20	100%	0 \$0.00	NA	0
Total		6	\$1,855,259.20	100%	\$0.00		0
3140E2KQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,209,165.93	100%	0\$0.00	NA	0
Total		7	\$2,209,165.93	100%	\$0.00		0
3140E2KR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,950,773.79	100%	0\$0.00	NA	0
Total		12	\$1,950,773.79	100%	\$0.00		0
3140E2KS9		34	\$9,056,697.27	100%	0 \$0.00	NA	0.9

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

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3140E2LK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,498,103.30	100%	0 \$0.00	NA	0 \$
Total		24	\$6,498,103.30	100%	0 \$0.00		0 \$
3140E2LR0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,707,250.00	100%	0 \$0.00	NA	0 \$
Total		5	\$1,707,250.00	100%	0 \$0.00		0 \$
3140E2LT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,233,121.77	100%	0 \$0.00	NA	0\$
Total		5	\$1,233,121.77	100%	0 \$0.00		0 \$
3140E2P21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,162,307.26	100%	0 \$0.00	NA	0 \$
Total		8	\$1,162,307.26	100%	0 \$0.00		0 \$
3140E2P39	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,063,445.19	100%	0 \$0.00	NA	0 \$
Total		10	\$2,063,445.19	100%	0 \$0.00		0 \$
3140E2P47	OPTIMUM FIRST, INC	1	\$341,000.00	8.43%	0 \$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,704,300.00	91.57%	0 \$0.00	NA	0 \$
Total		13	\$4,045,300.00	100%	0 \$0.00		0 \$
3140E2P54	AMERICAN HERITAGE CAPITAL, LP ATLANTIC FINANCIAL, INC., A	2	\$774,201.49		0 \$0.00	NA	
	CORPORATION GOODMORTGAGE.COM, A	1	\$239,600.00 \$370,500.00		0 \$0.00	NA NA	H
	CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$275,619.75		0 \$0.00	NA	H
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,533,850.00	73.2%	0 \$0.00	NA	0 \$
Total		23	\$6,193,771.24	100%	0 \$0.00		0 \$
3140E2P62	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	26.36%	0 \$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$893,751.81	73.64%	0 \$0.00	NA	0\$
Total		5	\$1,213,751.81	100%	0 \$0.00		0 \$

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

	GOODMORTGAGE.COM, A CORPORATION						
	OPTIMUM FIRST, INC	3	\$1,099,000.00	5.7%	0 \$0.00	NA	0 \$
	PRIME SOURCE MORTGAGE, INC	1	\$214,900.00	1.11%	0 \$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$17,457,844.65	90.55%	0 \$0.00		0 \$
Total		59	\$19,281,694.65	100%	0 \$0.00		0 \$
3140E2QF1	AMERICAN MORTGAGE & INSURANCE, INC	1	\$325,650.00	11.12%	0 \$0.00	NA	0\$
	GOODMORTGAGE.COM, A CORPORATION	3	\$477,100.00	16.3%	0 \$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,125,038.05	72.58%	0 \$0.00	NA	0\$
Total		10	\$2,927,788.05	100%	0 \$0.00		0 \$
3140E2QG9	MAXREAL CUPERTINO	1	\$417,000.00	21.37%	0 \$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,500.00	78.63%	0 \$0.00	NA	0 \$
Total		7	\$1,951,500.00	100%	0 \$0.00		0 \$
3140E2QH7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$724,100.00	16.03%	0 \$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,791,787.62	83.97%	0 \$0.00	NA	0 \$
Total		16	\$4,515,887.62	100%	0 \$0.00		0 \$
3140E2QJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,122,000.00	100%	0 \$0.00	NA	0\$
Total		3	\$1,122,000.00	100%	0 \$0.00		0 \$
3140E2QK0	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$282,000.00	25.63%	0 \$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$818,350.00	74.37%	0 \$0.00	NA	0\$
Total		4	\$1,100,350.00	100%	0 \$0.00		0 \$
3140E2QL8	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,490.11	15.78%	0 \$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,600.00	84.22%	0 \$0.00	NA	0\$
Total		6	\$2,006,090.11	100%	0 \$0.00		0 \$
3140E2QM6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00	3.05%	0 \$0.00	NA	0\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.49%	0 \$0.00	NA	0\$

	PRIME SOURCE MORTGAGE, INC	1	\$194,682.00	1.38%	0 \$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES,	4.5	Ф12 266 200 00	04.000	0,00		П
	L.P., A CALIFORNIA LIMITED PAR	45	\$13,266,200.00	94.08%	0 \$0.00	NA	103
Total		49	\$14,100,882.00	100%	0 \$0.00		0
3140E2QN4	PROVIDENT FUNDING ASSOCIATES,	12	\$3,304,724.08	100%	0 \$0.00	NA	
5140L2Q144	L.P., A CALIFORNIA LIMITED PAR		ψ3,304,724.00			117	Ш
Total		12	\$3,304,724.08	100%	0 \$0.00		0
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3140E2QP9	ONE REPUBLIC INC	1	\$298,000.00	4.58%	0 \$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES,	21	\$6,202,600.00	95.42%	0 \$0.00	NA	0
Total	L.P., A CALIFORNIA LIMITED PAR	22	\$6.500,600,00	1000	0 \$0.00		0
lotai		22	\$6,500,600.00	100%	0 30.00		U
	LO INC., DBA RELIANCE MORTGAGE						Ħ
3140E2QQ7	INC., A WASHINGTON CORPORATIO	1	\$324,000.00	14.9%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A		\$100.000.0	0.00	0.00		
	COLORADO CORPORATION	1	\$199,980.26	9.2%	0 \$0.00	NA	1013
	PROVIDENT FUNDING ASSOCIATES,	6	¢1 650 600 00	75.00	0 \$0.00	NI A	
	L.P., A CALIFORNIA LIMITED PAR	6	\$1,650,600.00		<u> </u>	NA	Ш
Total		8	\$2,174,580.26	100%	0 \$0.00		0
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3140E2QR5	OPTIMUM FIRST, INC	2	\$684,000.00	8.22%	0 \$0.00	NA	0.
	PROVIDENT FUNDING ASSOCIATES,	29	\$7,633,109.22	91.78%	0 \$0.00	NA	0.5
Total	L.P., A CALIFORNIA LIMITED PAR	31	¢0 217 100 22	1000	0 \$0.00		0
1 Otal		31	\$8,317,109.22	100%	0 30.00		U
	PROVIDENT FUNDING ASSOCIATES,						Ħ
3140E2QS3	L.P., A CALIFORNIA LIMITED PAR	9	\$2,475,450.00	100%	0 \$0.00	NA	0
Total		9	\$2,475,450.00	100%	0 \$0.00		0 9
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2140E2D20	AMERICAN MORTGAGE AND	1	\$120,000,00	6 2907	00.02	NI A	
3140E2R29	EQUITY CONSUL	1	\$120,000.00	0.38%	0 \$0.00	NA	103
	FARMERS STATE BANK	1	\$122,000.00	6.48%	0 \$0.00	NA	0.
	GLACIER BANK	2	\$232,485.29		0 \$0.00	NA	++
	INTRUST BANK. N.A	1	\$111,200.00		0 \$0.00	NA	0.
	SUNTRUST MORTGAGE, INC	9	\$1,074,380.33		0 \$0.00	NA	
	UNITED HOME LOANS, INC	1	\$111,000.00		0 \$0.00	NA	\mathbf{T}
	YORK TRADITIONS BANK	1	\$111,113.21		0 \$0.00	NA	_
Total		16	\$1,882,178.83	100%	0 \$0.00		0 9
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3140E2R37	AAXY, LLC	1	\$173,241.03		0 \$0.00	NA	\mathbf{T}
<u> </u>	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00		0 \$0.00	NA	77
<u> </u>	ALCOVA MORTGAGE, LLC	1	\$175,000.00		0 \$0.00	NA	
	ARIZONA CENTRAL CREDIT UNION	1	\$151,335.08		0 \$0.00	NA	\mathbf{T}
	AVEX FUNDING CORPORATION	1	\$162,274.65	3.51%	0 \$0.00	NA	0

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	CITY BANK DBA CITY BANK MTG	1	\$163,000.00	3.53%	0.00	NA	0 \$
	EASTERN BANK	1	\$159,000.00	3.44%	0.00	NA	
	FEDERATED MORTGAGE CORP	1	\$153,676.73	3.33%	0.00\$		
	FIRST BANK AND TRUST	1	\$159,920.00	3.46%	0 \$0.00	NA	
	FIRST STATE BANK TX	1	\$152,000.00	3.29%	0 \$0.00	NA	0 \$
	INTERBANK	1	\$159,252.10	3.45%	0 \$0.00	NA	
	NORTHPOINT MORTGAGE INC	1	\$159,900.00	3.46%	0 \$0.00	NA	0 \$
	PLAINS COMMERCE BANK	1	\$160,000.00	3.46%	0 \$0.00		
	PULASKI BANK	1	\$155,000.00	3.36%	0 \$0.00	NA	0 \$
	SOUTHERN FIRST BANK	2	\$311,823.91	6.75%	0 \$0.00	NA	
	STOCKMAN BANK	1	\$153,646.06	3.33%	0.00\$	NA	0\$
	SUNTRUST MORTGAGE, INC	9	\$1,448,967.98	31.37%	0 \$0.00	NA	
	UNION BANK AND TRUST	1	\$153,000.00	3.31%	0 \$0.00	NA	_
	VERITAS FUNDING, LLC	1	\$155,319.54	3.36%		NA	_
	Unavailable	1	\$153,000.00	3.31%		NA	
Total		29	\$4,619,357.08	100%	-1		0 \$
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3140E2R45	ABSOLUTE HOME MORTGAGE CORP	1	\$144,800.00	0.91%	0.00\$	NA	0\$
	ALAMEDA MORTGAGE CORPORATION	1	\$135,435.98	0.85%	\$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$132,000.00	0.83%	0 \$0.00	NA	0 \$
	AMERICAS CHOICE HOME LOANS	3	\$413,579.00	2.59%	\$0.00	NA	0\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,057.62	0.78%			
	AVEX FUNDING CORPORATION	2	\$252,456.05	1.58%	0\$0.00	NA	0\$
	BANK OF COLORADO	1	\$126,079.19	0.79%		NA	
	BANK OF NORTH CAROLINA	1	\$144,260.63		0 \$0.00	NA	
	BANKERS MORTGAGE LENDING,INC	1	\$150,000.00	0.94%	1 1	NA	
	BANKERS TRUST COMPANY	1	\$149,352.25	0.93%	+	NA	_
	BARTON HILLS MORTGAGE, LLC	1	\$126,000.00	1			0\$
	BRAZOS NATIONAL BANK	1	\$142,500.00	0.89%		NA	
	CHICAGO FINANCIAL SERVICES INC	1	\$142,686.52	0.89%	_	NA	
	CITYWIDE MORTGAGE	1	\$129,266.00	0.81%		NA	
	COMMUNITY MORTGAGE GROUP, INC	2	\$258,750.00	1.62%			
	CORNERSTONE HOME LENDING, INC	1	\$146,570.71	0.92%	0 \$0.00	NA	0 \$
	CORNERSTONE MORTGAGE, INC	1	\$142,910.90	0.89%	0\$0.00	NA	0 \$
	DAMASCUS COMMUNITY BANK	1	\$128,000.00		0 \$0.00	NA	
	F&M BANK	1	\$145,867.36	0.91%		NA	
			, ,		, 5.55		- 4
<u> </u>		1	\$139,407.49	0.87%	00.00	NA	01\$
	FIRST CREDIT UNION FIRST HOME MORTGAGE	1	\$139,407.49 \$138,405.76	0.87%		NA NA	
	FIRST CREDIT UNION	1 1	·	0.87%			0 \$

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GATEWAY BANK MORTGAGE, INC	2	\$274,026.53	1.71%	0 \$0.00	NA	0 \$
GLACIER BANK	3	\$427,352.25	2.67%	0 \$0.00		0 \$
HANCOCK MORTGAGE PARTNERS LLC	1	\$127,474.53	0.8%	0 \$0.00	NA	0 \$0
HOWARD BANK	1	\$139,425.26	0.87%	0 \$0.00	NA	0 \$
INLAND NORTHWEST BANK	1	\$136,000.00	0.85%	0 \$0.00	NA	0 \$
INTRUST BANK. N.A	1	\$135,000.00	0.84%	0 \$0.00	NA	0 \$
LINCOLN SAVINGS BANK	1	\$130,000.00	0.81%	0 \$0.00		0 \$
MERIDIAN BANK	1	\$136,000.00	0.85%	0 \$0.00	NA	0 \$
MERIT BANK	1	\$144,386.34	0.9%	0 \$0.00	NA	0 \$
MIDLAND MORTGAGE CORPORATION	1	\$135,971.36	0.85%	0 \$0.00	NA	0 \$0
MONARCH BANKDBA MONARCH MTG	1	\$129,444.24				0 \$0
NEVADA MORTGAGE, INC	1	\$147,386.21			1	0 \$
NORTHPOINT MORTGAGE INC	1	\$130,000.00				0 \$
NORTHSTAR MORTGAGE CORP	1	\$142,394.80				0 \$
PLAINS COMMERCE BANK	2	\$282,408.74				
PULASKI BANK	4	\$573,575.18	3.59%	0 \$0.00	NA	0 \$
QUEENSBOROUGH NATIONAL B&T CO	1	\$132,400.00				0\$0
RIVER COMMUNITY BANK	1	\$128,642.07				
SOUTHERN FIRST BANK	1	\$150,000.00		-		
SOUTHWEST BANK	1	\$138,750.00	0.87%	0 \$0.00	NA	0 \$
STATE BANK AND TRUST COMPANY	1	\$129,444.24				0 \$
STIFEL BANK AND TRUST	1	\$129,438.61				
SUNTRUST MORTGAGE, INC	57	\$7,880,369.58				
THE NATIONAL BANK OF GEORGIA	1	\$140,510.72	0.88%	0 \$0.00	NA	0\$
WARSAW FED SAVINGS & LOAN ASSO	1	\$145,382.10				$\bot \bot$
Unavailable	1	\$134,925.00				
	116	\$15,980,953.03	100%	0 \$0.00	 '	0\$
	-	†20.760.16	2250	1 2 20	- NA	
	1	\$99,568.16	0.86%	0 \$0.00	NA	0 \$
CONSULTA	1	\$103,555.39				ш
APEX HOME LOANS INC	1	\$109,076.63	0.94%	0 \$0.00	NA	0\$
AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,365.66				Ш
BANK OF NORTH CAROLINA	1	\$89,000.00				
CAPSTAR LENDING, LLC	1	\$91,407.55				
CENTENNIAL BANK	1	\$90,000.00				
CITY FIRST MTG SVCS., LLC	1	\$110,000.00	0.95%	0 \$0.00	NA	0\$
CORNERSTONE HOME LENDING, INC	3	\$300,583.17	2.59%	0 \$0.00	NA	0\$
	GLACIER BANK HANCOCK MORTGAGE PARTNERS LLC HOWARD BANK INLAND NORTHWEST BANK INTRUST BANK. N.A LINCOLN SAVINGS BANK MERIDIAN BANK MERIT BANK MIDLAND MORTGAGE CORPORATION MONARCH BANKDBA MONARCH MTG NEVADA MORTGAGE, INC NORTHPOINT MORTGAGE INC NORTHSTAR MORTGAGE CORP PLAINS COMMERCE BANK PULASKI BANK QUEENSBOROUGH NATIONAL B&T CO RIVER COMMUNITY BANK SOUTHERN FIRST BANK SOUTHERN FIRST BANK SOUTHWEST BANK STATE BANK AND TRUST COMPANY STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC THE NATIONAL BANK OF GEORGIA WARSAW FED SAVINGS & LOAN ASSO UNAVAILABENCE ALLIANCE BANK AMERICAN MORTGAGE & EQUITY CONSULTA APEX HOME LOANS INC AT & T FAMILY FEDERAL CREDIT UNION BANK OF NORTH CAROLINA CAPSTAR LENDING, LLC CENTENNIAL BANK CITY FIRST MTG SVCS., LLC CORNERSTONE HOME LENDING,	GLACIER BANK HANCOCK MORTGAGE PARTNERS LLC HOWARD BANK INLAND NORTHWEST BANK INTRUST BANK. N.A LINCOLN SAVINGS BANK MERIDIAN BANK MERIDIAN BANK MIDLAND MORTGAGE CORPORATION MONARCH BANKDBA MONARCH MTG NEVADA MORTGAGE, INC NORTHPOINT MORTGAGE INC NORTHSTAR MORTGAGE CORP PLAINS COMMERCE BANK QUEENSBOROUGH NATIONAL B&T CO RIVER COMMUNITY BANK SOUTHERN FIRST BANK SOUTHWEST BANK SOUTHWEST BANK STATE BANK AND TRUST COMPANY STIFEL BANK AND TRUST COMPANY STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC THE NATIONAL BANK OF GEORGIA WARSAW FED SAVINGS & LOAN ASSO Unavailable 1 ALLIANCE BANK AMERICAN MORTGAGE & EQUITY CONSULTA APEX HOME LOANS INC 1 AT & T FAMILY FEDERAL CREDIT UNION BANK OF NORTH CAROLINA 1 CAPSTAR LENDING, LLC CENTENNIAL BANK 1 CITY FIRST MTG SVCS., LLC CORNERSTONE HOME LENDING, 3	GLACIER BANK 3 \$427,352.25 HANCOCK MORTGAGE PARTNERS LLC 1 \$127,474.53 LLC 1 \$139,425.26 INLAND NORTHWEST BANK 1 \$136,000.00 INTRUST BANK. N.A 1 \$135,000.00 INTRUST BANK. N.A 1 \$135,000.00 MERIDIAN BANK 1 \$136,000.00 MERIDIAN BANK 1 \$136,000.00 MERIDIAN BANK 1 \$136,000.00 MERIDIAN BANK 1 \$136,000.00 MERIT BANK 1 \$135,971.36 CORPORATION 1 \$135,971.36 MONARCH BANKDBA MONARCH 1 \$129,444.24 MTG 1 \$129,444.24 MTG 1 \$147,386.21 NORTHPOINT MORTGAGE INC 1 \$147,386.21 NORTHSTAR MORTGAGE CORP 1 \$130,000.00 NORTHSTAR MORTGAGE CORP 1 \$132,400.00 NORTHSTAR MORTGAGE CORP 1 \$132,400.00 RIVER COMMUNITY BANK 2 \$282,408.74 PULASKI BANK 4 \$573,575.18 QUEENSBOROUGH NATIONAL B&T 1 \$128,642.07 SOUTHERN FIRST BANK 1 \$133,750.00 SOUTHWEST BANK 1 \$128,642.07 SOUTHWEST BANK 1 \$129,444.24 STIFEL BANK AND TRUST 1 \$129,438.61 SUNTRUST MORTGAGE, INC 57 \$7,880,369.58 THE NATIONAL BANK OF GEORGIA 1 \$140,510.72 WARSAW FED SAVINGS & LOAN 1 \$145,382.10 ADEA HAMEN AND TRUST 1 \$129,438.61 SUNTRUST MORTGAGE & EQUITY 1 \$103,555.39 ALLIANCE BANK 1 \$99,568.16 AMERICAN MORTGAGE & EQUITY 1 \$103,555.39 ALLIANCE BANK 1 \$99,568.16 AT & T FAMILY FEDERAL CREDIT 1 \$88,365.66 BANK OF NORTH CAROLINA 1 \$89,000.00 CAPSTAR LENDING, LLC 1 \$91,407.55 CENTENNIAL BANK 1 \$90,000.00 CORNERSTONE HOME LENDING, 3 \$300.583 17	GLACIER BANK 3 \$427,352.25 2.67% HANCOCK MORTGAGE PARTNERS 1 \$127,474.53 0.8% LLC	GLACIER BANK 3 \$427,352.25 2.67% 0 \$0.00 HANCOCK MORTGAGE PARTNERS 1 \$127,474.53 0.8% 0 \$0.00 HOWARD BANK 1 \$139,425.26 0.87% 0 \$0.00 INLAND NORTHWEST BANK 1 \$136,000.00 0.85% 0 \$0.00 INTRUST BANK 1 \$135,000.00 0.84% 0 \$0.00 INTRUST BANK 1 \$135,000.00 0.84% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$136,000.00 0.84% 0 \$0.00 MERIDIAN BANK 1 \$136,000.00 0.85% 0 \$0.00 MERIT BANK 1 \$136,000.00 0.85% 0 \$0.00 MERIT BANK 1 \$144,386.34 0.9% 0 \$0.00 MIDLAND MORTGAGE 1 \$135,971.36 0.85% 0 \$0.00 MONARCH BANKDBA MONARCH 1 \$129,444.24 0.81% 0 \$0.00 MONARCH BANKDBA MONARCH 1 \$129,444.24 0.81% 0 \$0.00 NORTHPOINT MORTGAGE INC 1 \$147,386.21 0.92% 0 \$0.00 NORTHSTAR MORTGAGE CORP 1 \$142,394.80 0.89% 0 \$0.00 NORTHSTAR MORTGAGE CORP 1 \$142,394.80 0.89% 0 \$0.00 PLAINS COMMERCE BANK 2 \$282,408.74 1.77% 0 \$0.00 PULASKI BANK 4 \$573,575.18 3.59% 0 \$0.00 QUEENSBOROUGH NATIONAL B&T 1 \$132,400.00 0.83% 0 \$0.00 RIVER COMMUNITY BANK 1 \$128,642.07 0.8% 0 \$0.00 SOUTHERN FIRST BANK 1 \$138,750.00 0.94% 0 \$0.00 SOUTHERN FIRST BANK 1 \$139,444.24 0.81% 0 \$0.00 STATE BANK AND TRUST 1 \$129,444.24 0.81% 0 \$0.00 STATE BANK AND TRUST 1 \$129,444.24 0.81% 0 \$0.00 THE NATIONAL BANK OF GEORGIA 1 \$140,510.72 0.88% 0 \$0.00 WARSAW FED SAVINGS & LOAN 1 \$145,382.10 0.91% 0 \$0.00 LINAND REPROPEDE AL CREDIT 1 \$88,365.66 0.76% 0 \$0.00 ALLIANCE BANK 1 \$109,076.63 0.94% 0 \$0.00 AT & T FAMILY FEDERAL CREDIT 1 \$88,365.66 0.76% 0 \$0.00 CAPSTAR LENDING, LLC 1 \$110,000.00 0.95% 0 \$0.00 CAPSTAR LENDING, LLC 1 \$110,000.00 0.95% 0 \$0.00 CORNERSTONE HOME LENDING, 3 \$300,083,17 2.50% 0 \$0.00 CORNERSTONE HOME LENDING, 3 \$300,083,17 2.50% 0 \$0.00 CORNERSTONE HOME LENDING, 3 \$300,083,17 2.50% 0 \$0.	GLACIER BANK 3 \$427,352.25 2.67% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS 1 \$127,474.53 0.8% 0 \$0.00 NA NA NA NA NA NA NA

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

ABSOLUTE HOME MORTGAGE CORP	1	\$332,500.00	0.72% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$243,200.00	0.53% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MTG CORP	2	\$648,850.00	1.41% 0 \$0.00	NA 0
AMERICAS CHOICE HOME LOANS	1	\$247,500.00		NA 0
AMERIFIRST FINANCIAL, INC	1	\$625,500.00		NA 0
AVEX FUNDING CORPORATION	3	\$787,602.20		NA 0
BANK OF COLORADO	2	\$475,187.96	1.04% 0 \$0.00	NA 0
BARRONS MORTGAGE GROUP, LTD	1	\$267,873.01	0.58% 0 \$0.00	NA 0
BENCHMARK BANK	2	\$410,000.00	0.89% 0 \$0.00	NA 0
BNC NATIONAL BANK	1	\$408,264.81	0.89% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$178,100.00	0.39% 0 \$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$326,785.20	0.71% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	1	\$199,153.56	0.43% 0 \$0.00	NA 0
CITYWIDE BANKS	1	\$248,000.00	0.54% 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP	1	\$541,494.95	1.18% 0 \$0.00	NA 0
CONGRESSIONAL BANK	1	\$280,000.00	0.61% 0 \$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$202,000.00	0.44% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$563,230.06	1.23% 0 \$0.00	NA 0
DAS ACQUISITION CO., LLC	1	\$294,943.12	0.64% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS LLC	1	\$238,994.51	0.52% 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE, INC	1	\$313,000.00		NA 0
EAGLEBANK MD	2	\$574,002.89	1.25% 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK CORP	1	\$184,224.93	0.4% 0 \$0.00	NA 0
FIRST CENTENNIAL MTG CORP	1	\$391,851.42	0.85% 0 \$0.00	NA 0
FIRST CENTURY BANK TPO	1	\$348,518.74	0.76% 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$281,845.11	0.61% 0 \$0.00	NA 0
FIRST NATIONAL BANK - TX	1	\$298,730.35	0.65% 0 \$0.00	NA 0
FORTUNEBANK	1	\$330,593.79	0.72% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$233,000.00	0.51% 0 \$0.00	NA 0
GE LINK, INC	1	\$302,726.38	0.66% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORP	2	\$653,270.61	1.42% 0 \$0.00	NA 0
GLACIER BANK	1	\$329,000.00	0.72% 0 \$0.00	NA 0
GOLDWATER BANK, NA	2	\$799,618.03	1.74% 0 \$0.00	NA 0
GREEN BANK, N.A	1	\$281,204.84	0.61% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST	2	\$440,129.39	0.96% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$199,162.10	0.43% 0 \$0.00	NA 0
HOWARD BANK	2	\$713,190.78	1.55% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	2	\$540,000.00	1.18% 0 \$0.00	NA 0
INLAND NORTHWEST BANK	2	\$440,200.00	0.96% 0 \$0.00	NA 0
INVESTAR BANK	1	\$206,207.34	0.45% 0 \$0.00	NA 0
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	LEADER MORTGAGE COMPANY,	1	\$437,000.00	0.95%	0 \$0.00	NA	10
	INC	1	•				₩
<u> </u>	LEGACYTEXAS BANK	1	\$330,609.08		0 \$0.00		
<u> </u>	LINCOLN SAVINGS BANK	1	\$264,000.00		0 \$0.00	1	
<u> </u>	M&T BANK	3	\$917,102.18		0 \$0.00		
<u> </u>	MILLENNIUM BANK	1	\$415,235.19	0.91%	0 \$0.00	NA	105
	MONARCH BANKDBA MONARCH MTG	1	\$290,000.00	0.63%	0 \$0.00	NA	0 5
	MORIA DEVELOPMENT, INC	1	\$298,743.14	0.65%	0 \$0.00	NA	10
	MORTGAGE CAPITAL ASSOCIATES	1	\$189,203.99		0 \$0.00		
	NORTHSTAR BANK OF TEXAS	4	\$1,083,905.26		0 \$0.00		
	OVM FINANCIAL INC	1	\$179,238.21		0 \$0.00		
	PEGASUS BANK	1	\$230,743.83		0 \$0.00		_
	PEOPLES BANK	1	\$279,500.00		0 \$0.00		-
	PHH HOME LOANS/SUNBELT	1					
<u> </u>	LENDING	1	\$219,393.34		0 \$0.00		
<u> </u>	POINT MORTGAGE CORPORATION	1	\$235,021.26		0 \$0.00		_
<u> </u>	PREMIER MTG RESOURCES, LLC	1	\$311,000.00		0 \$0.00		10
<u> </u>	PRIMARY RESIDENTIAL MORTGAGE	1	\$308,651.92		0 \$0.00	NA	A 0 5
<u> </u>	PRIVATE BANK OF BUCKHEAD	4	\$1,041,207.99	2.27%	0 \$0.00	NA	105
	PROVIDENT MORTGAGE CORPORATION	1	\$248,941.96	0.54%	0 \$0.00	NA	10
	PULASKI BANK	2	\$368,736.91	0.8%	0 \$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$387,801.79		0 \$0.00		
	SERVISFIRST BANK	1	\$274,345.78		0 \$0.00	1	
	SEVERN SAVINGS BANK FSB	1	\$286,793.41		0 \$0.00		
	SOUTHEAST MORTGAGE OF GA, INC	1	\$257,903.87		0 \$0.00	1	_
	SUNTRUST MORTGAGE, INC	69	\$18,069,956.16				
	TEXAS LOAN STAR, INC	1	\$180,000.00		0 \$0.00	NA	A 0
	THE NATIONAL BANK OF GEORGIA	1	\$236,000.00		0 \$0.00		v 0
	TOWNEBANK MORTGAGE	1	\$415,252.97		0 \$0.00		_
	UNION MORTGAGE GROUP, INC	1	\$307,194.38		0 \$0.00		
	UNITED AMERICAN MORTGAGE CORP	2	\$790,707.10	1.72%	0 \$0.00		
	V.I.P. MORTGAGE INC	2	\$612,592.67	1.34%	0 \$0.00	NA	0
	WESTERN BANCORP	1	\$295,000.00		0 \$0.00		
	WHITNEY BANK	1	\$250,000.00		0 \$0.00		\neg
Total		168	\$45,881,356.25		0 \$0.00		0
3140E2R78	AAXY LLC	1	\$123,440.00	1 33%	0 \$0.00	NA	0
)1+0L2R, 0	ALCOVA MORTGAGE, LLC	1	\$123,440.00		0 \$0.00		
	APEX HOME LOANS INC	1	\$117,900.00		0 \$0.00		
 	BANKERS TRUST COMPANY	1	\$119,432.40		0 \$0.00		
<u> </u>	BRAND MORTGAGE GROUP LLC	1	\$112,500.00		0 \$0.00		_
	CAPITAL BANK N.A	1	\$121,538.50		0 \$0.00		
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	CITY BANK DBA CITY BANK MTG	2	\$239,465.61		0 \$0.00	
	CNB MORTGAGE COMPANY	1	\$112,000.00	1.21%	0 \$0.00	NA
	CORNERSTONE HOME LENDING,	1	\$119,711.79	1 20%	0 \$0.00	NA
	INC	1	·			
	CORNERSTONE MORTGAGE, INC	1	\$123,249.53		0 \$0.00	
	COUNTYBANK	1	\$117,200.00	1.26%	0 \$0.00	
	DAS ACQUISITION CO., LLC	1	\$121,378.44	1.31%	0 \$0.00	NA
	ESSEX BANK	1	\$115,000.00	1.24%	0 \$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$110,520.66	1.19%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	1.29%	0 \$0.00	NA
	FIRST NBC BANK	1	\$112,000.00	1.21%	0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$117,490.43	1.26%	0 \$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$120,000.00		0 \$0.00	
	FRONTIER BANK	1	\$120,000.00	1.29%	0 \$0.00	
	GEORGIA BANKING COMPANY	2	\$236,007.17		0 \$0.00	
	GREEN BANK, N.A	1	\$118,000.00		0 \$0.00	
	GUARANTY BANK & TRUST, N.A	1	\$122,000.00		0 \$0.00	1
	IDEAL HOME LOANS, LLC	1	\$124,000.00		0 \$0.00	
	MERIDIAN BANK	1	\$118,485.74		0 \$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$115,002.18		0 \$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$115,000.00	1.24%	0 \$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$114,513.31		0 \$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,500.00	1.21%	0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$109,541.90	1.18%	0 \$0.00	NA
	PEGASUS BANK	1	\$123,086.99		0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$124,000.00	1.33%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,928.03		0 \$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$111,507.95		0 \$0.00	
	PULASKI BANK	1	\$119,481.80		0 \$0.00	
	SAIL MORTGAGE CORP	1	\$124,460.20		0 \$0.00	
	SANDY SPRING BANK	1	\$110,520.66		0 \$0.00	
	STIFEL BANK AND TRUST	1	\$116,000.00		0 \$0.00	
	SUNTRUST MORTGAGE, INC	33	\$3,873,571.27		0 \$0.00	
	TEXAS LOAN STAR, INC	1	\$120,000.00		0 \$0.00	
	TOWNEBANK MORTGAGE	1	\$124,000.00		0 \$0.00	
	TRADITION MORTGAGE, LLC	2	\$239,004.63		0 \$0.00	
	UNION BANK AND TRUST	2	\$234,000.00		0 \$0.00	
Total		79	\$9,289,860.79		0 \$0.00	
			7- 1 1	_33,6	7 3000	
140E2R86	AMERICA'S MTG RESOURCE, INC	1	\$81,652.97	0.7%	0 \$0.00	NA
7110111100	AMERICAN MIDWEST BANK	1	\$82,815.10		0 \$0.00	
	A TAILUTE TAIL TAILD AS EDIT DUTAN	1	Ψ02,013.10	0.71/0	υ ψυ.υυ	INF

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	ERICAN MORTGAGE & EQUITY ISULTA	1	\$74,160.00	0.63% 0 \$0.00	NA 0
	OM FINANCIAL, LLC	1	\$74,682.59	0.64% 0 \$0.00	NA 0
BAN	IK OF AMERICAN FORK	1	\$41,594.43	0.36% 0 \$0.00	NA 0
BAN	IK OF COLORADO	2	\$126,000.00	1.08% 0 \$0.00	NA 0
CEN	TENNIAL BANK	1	\$62,287.94	0.53% 0 \$0.00	NA 0
	MONFUND MORTGAGE CORP	1	\$55,000.00	0.47% 0 \$0.00	NA 0
	MUNITY FIRST NATIONAL	2	\$147,941.67	1.26% 0 \$0.00	NA 0
COR INC	ENERSTONE HOME LENDING,	1	\$74,488.96	0.64% 0 \$0.00	NA 0
COR	NERSTONE MORTGAGE, INC	1	\$80,315.53	0.69% 0 \$0.00	NA 0
COR	P. INVESTORS MTG GROUP INC	1	\$79,654.53	0.68% 0 \$0.00	NA 0
DAS	ACQUISITION CO., LLC	2	\$122,000.00	1.04% 0 \$0.00	NA 0
	ERE MTG CORP DBA HUNT MTG	1	\$55,000.00	0.47% 0 \$0.00	NA 0
	ERPRISE BANK & TRUST	1	\$71,888.21	0.61% 0 \$0.00	NA 0
EUR	EKA HOMESTEAD	1	\$73,447.24	0.63% 0 \$0.00	NA 0
	MERS AND MERCHANTS BANK	1	\$55,000.00	0.47% 0 \$0.00	NA 0
FIRS	ST AMERICAN BANK & TRUST	2	\$167,257.73	1.43% 0 \$0.00	NA 0
FIRS	ST AMERICAN BANK IA	1	\$47,600.00	0.41% 0 \$0.00	NA 0
	ST CENTENNIAL MTG CORP	1	\$71,194.33	0.61% 0 \$0.00	NA 0
	T LIBERTY FINANCIAL GROUP	1	\$79,664.84	0.68% 0 \$0.00	NA 0
FIRS	ST MIDWEST BANK	1	\$72,000.00	0.61% 0 \$0.00	NA 0
FIRS	ST PARTNERS BANK	1	\$77,321.10	0.66% 0 \$0.00	NA 0
GAT	EWAY BANK MORTGAGE, INC	4	\$301,430.34	2.57% 0 \$0.00	NA 0
	CIER BANK	1	\$72,000.00	0.61% 0 \$0.00	NA 0
	DWATER BANK, NA	2	\$138,351.98	1.18% 0 \$0.00	NA 0
	F COAST BANK AND TRUST	1	\$74,679.37	0.64% 0 \$0.00	NA 0
	RBOR COMMUNITY BANK	1	\$45,000.00	0.38% 0 \$0.00	NA 0
	VARD BANK	2	\$121,989.88	1.04% 0 \$0.00	NA 0
	IANA MEMBERS CREDIT UNION	2	\$144,473.97	1.23% 0 \$0.00	NA 0
	AND BANK & TRUST	1	\$82,659.27	0.71% 0 \$0.00	NA 0
	AND NORTHWEST BANK	1	\$73,000.00	0.62% 0 \$0.00	NA 0
<u> </u>	TUCKY NEIGHBORHOOD BANK	1	\$74,682.59	0.64% 0 \$0.00	NA 0
<u> </u>	Γ BANK	1	\$65,839.45	0.56% 0 \$0.00	NA 0
	N BANK	1	\$79,661.42	0.68% 0 \$0.00	NA 0
	RIDIAN BANK	1	\$69,406.73	0.59% 0 \$0.00	NA 0
<u> </u>	LAND MORTGAGE	1	φυσ,4υυ./3	0.39700 \$0.00	INAIU
COR	PORATION	1	\$68,900.00	0.59% 0 \$0.00	NA 0
MTC		2	\$139,786.30	1.19% 0 \$0.00	NA 0
MOI COR	RTGAGE INVESTMENT SCVS	2	\$167,395.77	1.43% 0 \$0.00	NA 0
		1	\$79,654.53	0.68% 0 \$0.00	NA 0

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	PHH HOME LOANS/SUNBELT						
	LENDING DREMIED MODECAGE SERVICES CO.	1	\$60,607,71	0.607	0 \$0.00	NI A	0 0
	PREMIER MORTGAGE SERVICES-CO	1	\$69,697.71 \$66,121.81		0 \$0.00		0 \$0
	PRIMARY RESIDENTIAL MORTGAGE PROSPERITY BANK	1	\$71,704.42		0 \$0.00		0 \$
	PULASKI BANK	1	\$371,704.42		0 \$0.00		0 \$
		6	,		0 \$0.00		0 \$
	REPUBLIC BANK & TRUST	1	\$66,033.61		0 \$0.00		0 \$
	REPUBLIC STATE MORTGAGE CO SOUTHPOINT BANK	1	\$75,000.00		0 \$0.00		
		1	\$43,417.34		0 \$0.00		0 \$0
	SOUTHWEST MISSOURI BANK	1	\$66,400.00				0 \$0
	SUNTRUST MORTGAGE INC	102	\$70,437.82	54.43%	0 \$0.00		0 \$0
	SUNTRUST MORTGAGE, INC	103	\$6,373,645.91		+		0 \$
	TOWNEBANK MORTGAGE	2	\$154,679.37		0 \$0.00		0 \$
	UNION BANK AND TRUST	2	\$110,050.00		0 \$0.00		0 \$
	UNION MORTGAGE GROUP, INC	3	\$188,874.17		0 \$0.00		0 \$
	V.I.P. MORTGAGE INC	1	\$55,770.10		0 \$0.00		0 \$0
	VILLAGE BANK MORTGAGE CORP	1	\$75,000.00		0 \$0.00		0 \$0
TD 4 1	WHITNEY BANK	3	\$179,784.34		0 \$0.00		0 \$0
Total		181	\$11,710,205.06	100%	0 \$0.00		0 \$
21.405200.4	AAVVIII G	-	¢170,000,00	1.020	0 00 00	NT A	Ο Φ.
3140E2R94	AAXY LLC	1	\$170,000.00		0 \$0.00		0 \$0
	ALCOVA MORTGAGE, LLC	1	\$158,000.00	0.95%	0 \$0.00	NA	0 \$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$168,000.00	1.01%	0 \$0.00	NA	0 \$0
	AMERICAN MIDWEST BANK	1	\$159,329.67	0.96%	0 \$0.00	NA	0 \$
	AMERICAN MOMENTUM BANK	1	\$158,313.38		0 \$0.00		0 \$
	AMERICAN MTG & EQUITY CONS	1		0.020	0 00 00		
	INC	1	\$153,354.81		0 \$0.00		0 \$0
	AMERICAN SOUTHWEST MTG CORP	1	\$159,194.00		0 \$0.00		0 \$
	ATLANTIC COAST MORTGAGE LLC	1	\$165,383.00		0 \$0.00	NA	0 \$
	AVEX FUNDING CORPORATION	2	\$322,600.85				0 \$0
	CITIZENS NATIONAL BANK	1	\$159,309.06		0 \$0.00		0 \$
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06		0 \$0.00		0 \$
	CITYWIDE MORTGAGE	1	\$155,159.30		0 \$0.00		0 \$
	COAST 2 COAST FUNDING GROUP	1	\$163,000.00		0 \$0.00		0 \$
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,330.65	0.93%	0 \$0.00	NA	0 \$
	COMMUNITY MORTGAGE GROUP, INC	1	\$165,000.00	0.99%	0 \$0.00	NA	0 \$0
	CONGRESSIONAL BANK	1	\$154,350.62	0.93%	0 \$0.00	NA	0 \$
	CORNERSTONE HOME LENDING,						
	INC	1	\$161,313.84	0.97%	0 \$0.00	NA	0 \$0
	COUNTYBANK	2	\$325,602.04	1.96%	0 \$0.00	NA	0 \$
	FIRST COMMUNITY FINANCIAL BANK	1	\$174,000.00	1.05%	0 \$0.00	NA	0 \$0
	FIRST STATE BANK TX	1	\$169,280.52	1.02%	0 \$0.00	NA	0 \$0
	FLORIDA PARISHES BANK	1	\$159,309.06		0 \$0.00		0 \$0
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	FORTUNEBANK	1	\$164,884.88		0 \$0.00	NA 0
	FRANKLIN LOAN CORPORATION	1	\$164,308.73		0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$166,776.68	1%	0 \$0.00	NA 0
	GOLD COAST BANK	1	\$158,333.86		0 \$0.00	NA 0
	GRAND VALLEY NATIONAL BANK	1	\$154,337.36	0.93%	0 \$0.00	NA 0
	GUARANTY BANK & TRUST, N.A	1	\$169,279.95	1.02%	0 \$0.00	NA 0
	GULF COAST BANK AND TRUST	1	\$164,246.87	0.99%	0 \$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$174,251.86	1.05%	0 \$0.00	NA 0
	HOMETRUST MORTGAGE	1	\$169,265.88	1 02%	0 \$0.00	NA 0
	COMPANY	1	\$107,203.00			
	INWOOD NATIONAL BANK	1	\$174,266.84		0 \$0.00	NA 0
	MERIDIAN BANK	1	\$173,600.00	1.04%	0 \$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	2	\$336,583.55	2.03%	0 \$0.00	NA 0
	PEGASUS BANK	1	\$166,214.54	1%	0 \$0.00	NA 0
	PLAINS COMMERCE BANK	4	\$638,344.11		0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$157,925.60	0.95%	0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC	1	\$171,755.09	1.03%	0 \$0.00	NA 0
	PULASKI BANK	2	\$309,344.01	1.86%	0 \$0.00	NA 0
	RESIDENTIAL MTG FUNDING, INC	2	\$329,846.09	1.98%	0 \$0.00	NA 0
	RESOURCE FINANCIAL SERVICES IN	1	\$169,273.24	1.02%	0 \$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$170,400.00	1.03%	0 \$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$332,315.98		0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	44	\$7,163,162.17	43.1%	0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$154,343.48	0.93%	0 \$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$166,250.00	1%	0 \$0.00	NA 0
	UNION BANK AND TRUST	1	\$151,204.01	0.91%	0 \$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$173,746.44	1.05%	0 \$0.00	NA 0
	WARSAW FED SAVINGS & LOAN ASSO	1	\$152,000.00	0.91%	0 \$0.00	NA 0
	YELLOWSTONE BANK	1	\$162,196.54	0.98%	0 \$0.00	NA 0
	Unavailable	1	\$165,750.00	1%	0 \$0.00	NA 0
Total		102	\$16,618,347.62	100%	0 \$0.00	0
3140E2RW3	AAXY LLC	1	\$143,920.00	3.02%	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$436,254.75	9.15%	0 \$0.00	NA 0
	BANK OF LEE'S SUMMIT	1	\$129,427.24	2.71%	0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$130,000.00	2.73%	0 \$0.00	NA 0
	BEACH MUNICIPAL FCU	1	\$144,858.44	3.04%	0 \$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$139,000.00	2.91%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$150,000.00	3.15%	0 \$0.00	NA 0
	FIRST AMERICAN BANK IA	1	\$139,309.68		0 \$0.00	NA 0
	FIRST BANK AND TRUST	2	\$287,032.97	6.02%	0 \$0.00	NA 0
	FIRST NBC BANK	1	\$143,371.88	3.01%	0 \$0.00	NA 0

	FIRST WESTERN MORTGAGE, INC	1	\$147,354.44	3.09%	0 \$0.00	NA.	4 C	\$
	GATEWAY BANK MORTGAGE, INC	1	\$149,345.72	3.13%	0 \$0.00	NA	4 C	\$
	INDIANA MEMBERS CREDIT UNION	1	\$143,420.35	3.01%	0 \$0.00	NA	4 C	\$
	INTRUST BANK. N.A	1	\$146,345.72	3.07%	0 \$0.00			
	MIDWEST EQUITY MORTGAGE LLC	1	\$140,000.00	2.94%	0 \$0.00		_	
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,246.51	2.98%	0 \$0.00) NA	4 C) \$
	PULASKI BANK	1	\$149,339.13	3.13%	0 \$0.00) NA	4 C	\$
	STATE BANK AND TRUST COMPANY	2	\$279,000.00					
	SUNTRUST MORTGAGE, INC	11	\$1,485,094.43	31.14%	0 \$0.00) NA	A 0	\$
	Unavailable	1	\$143,785.07		0 \$0.00			
Total		34	\$4,769,106.33	100%	0 \$0.00		_	\$
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3140E2RX1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,386.59		0 \$0.00		A 0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$90,603.07	3.41%	0 \$0.00	NA.	4 0	\$
	BANKERS TRUST COMPANY	1	\$105,000.00	3.95%	0 \$0.00	NA.	4 C	\$
	CENTENNIAL BANK	1	\$86,750.00	3.26%	0 \$0.00	NA.	4 C	\$
	CITY BANK DBA CITY BANK MTG	1	\$89,706.99	3.37%	0 \$0.00	NA.	4 C	\$
	FEORGIA BANKING COMPANY	1	\$99,563.81	3.74%	0 \$0.00	NA.	4 C	\$
	FIRST AMERICAN BANK-IA	1	\$94,485.62	3.55%	0 \$0.00	NA.	4 C	9
	FIRST STATE BANK OF ST CHARLES	1	\$94,400.00	3.55%	0 \$0.00	NA.	4 0	\$
	INTRUST BANK. N.A	1	\$86,122.69	3.24%	0 \$0.00	NA.	1 0	9
	MILLENNIUM BANK	1	\$99,314.90	3.74%	0 \$0.00	NA.	4 0	\$
	PLAINS COMMERCE BANK	1	\$89,290.00	3.36%	0 \$0.00			
	SOUTHWEST MISSOURI BANK	1	\$99,920.00	3.76%	0 \$0.00			_
	STATE BANK AND TRUST COMPANY	1	\$106,250.00	4%	0 \$0.00			I
	STIFEL BANK AND TRUST	1	\$99,563.81			NA NA	4 C	9
	SUNTRUST MORTGAGE, INC	12	\$1,215,024.48	45.7%	0 \$0.00	NA	4 C	\$
	UNITED BANK	1	\$104,532.74	3.93%	0 \$0.00	NA.	4 C	9
Total		27	\$2,658,914.70	100%	0 \$0.00	,	0	\$
3140E2RY9	BANKERS TRUST COMPANY	1	\$67,205.57	4.99%	0 \$0.00	NA.	4 C	9
	BEACH MUNICIPAL FCU	1	\$65,313.42	4.85%	0 \$0.00	NA.	4 C	9
	CCNTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	5.65%	0 \$0.00) NA	A ()	9
	ENTERPRISE BANK & TRUST	1	\$84,629.23	6.29%	0 \$0.00	NA.	4 C	9
	ESSEX BANK	1	\$77,000.00	5.72%	0 \$0.00	NA.	4 C	9
	FIRST AMERICAN BANK IA	1	\$57,000.00	4.23%	0 \$0.00	NA.	10	9
	FIRST BANK AND TRUST	1	\$74,669.30	5.55%	0 \$0.00	NA.	1 0	9
	HOME BANK	1	\$81,351.57	6.04%		1		1
	INTRUST BANK. N.A	1	\$73,577.66		_		_	_
	REPUBLIC BANK & TRUST	1	\$67,000.00					
	SUNTRUST MORTGAGE, INC	10	\$622,312.34			1	_	_

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

CERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.25% 0 \$0.00	NA
CHICAGO FINANCIAL SERVICES INC	3	\$900,000.37	0.56% 0 \$0.00	NA (
CITY BANK DBA CITY BANK MTG	5	\$1,335,498.79	0.83% 0 \$0.00	NA (
CITY FIRST MTG SVCS., LLC	1	\$264,000.00	0.16% 0 \$0.00	NA
COASTAL FUNDING SLC, INC	2	\$561,432.43	0.35% 0 \$0.00	NA (
COMMERCIAL NTL BK OF	2		0.20% 0.00	
TEXARKANA	2	\$474,200.00	0.29% 0 \$0.00	NA
COMMUNITY & SOUTHERN BANK	2	\$665,842.68	0.41% 0 \$0.00	NA
COMMUNITY FIRST NATIONAL	1	\$218,784.00	0.14% 0 \$0.00	NA
BANK	1	\$210,704.00	0.14 // 0 \$0.00	NAC
COMMUNITY MORTGAGE GROUP,	2	\$618,488.21	0.38% 0 \$0.00	NAC
 INC				
CONNECTICUT COMMUNITY BANK	1	\$415,161.31	0.26% 0 \$0.00	NA
CORNERSTONE HOME LENDING,	13	\$4,116,451.84	2.55% 0 \$0.00	NAC
INC				
CORNERSTONE MORTGAGE, INC	6	\$1,570,971.81	0.97% 0 \$0.00	NA 0
CORP. INVESTORS MTG GROUP INC	3	\$829,488.58	0.51% 0 \$0.00	NA C
COUNSELORS MORTGAGE CORP	1	\$278,523.40	0.17% 0 \$0.00	NA C
 COUNTRYSIDE BANK	1	\$259,000.00	0.16% 0 \$0.00	NA C
 COUNTYBANK	1	\$237,840.00	0.15% 0 \$0.00	NA
 D.L. EVANS BANK	1	\$241,124.12	0.15% 0 \$0.00	NA (
DAMASCUS COMMUNITY BANK	1	\$204,076.56	0.13% 0 \$0.00	NA
DAS ACQUISITION CO., LLC	2	\$577,053.45	0.36% 0 \$0.00	NA
DIGNIFIED HOME LOANS LLC	1	\$305,488.40	0.19% 0 \$0.00	NA (
DIRECT MORTGAGE LOANS, LLC	1	\$200,000.00	0.12% 0 \$0.00	NA (
DIXONIAN BANK	1	\$370,000.00	0.23% 0 \$0.00	NA
DRAPER & KRAMER MORTGAGE CORP	1	\$392,575.23	0.24% 0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$199,100.81	0.12% 0 \$0.00	NA
ESSEX BANK	1	\$381,810.37	0.24% 0 \$0.00	NA
EUREKA HOMESTEAD	1	\$286,768.77	0.18% 0 \$0.00	NA
F&M BANK	3	\$802,396.19	0.5% 0 \$0.00	NA
FAIRFIELD COUNTY BANK CORP	2	\$748,473.33	0.46% 0 \$0.00	NA
FEARON FINANCIAL, LLC	9	\$3,244,953.62	2.01% 0 \$0.00	NA
FEDERATED MORTGAGE CORP	2	\$419,200.00	0.26% 0 \$0.00	NA
FIRST AMERICAN BANK-IA	2	\$613,902.85	0.38% 0 \$0.00	NA
FIRST BANK AND TRUST	2	\$398,263.94	0.25% 0 \$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$331,561.98	0.21% 0 \$0.00	NA (
FIRST HOME MORTGAGE	4	¢202 227 44	0.24% 0.00	
CORPORATION	1	\$383,337.44	0.24% 0 \$0.00	NA
FIRST LANDMARK BANK	1	\$323,568.11	0.2% 0 \$0.00	NAC
FIRST MIDWEST BANK	1	\$318,631.97	0.2% 0 \$0.00	NA
FIRST NATIONAL BANK - TX	3	\$753,441.51	0.47% 0 \$0.00	NA 0
FIRST NATIONAL BANK NORTH	1	\$249,000.00	0.15% 0 \$0.00	NA (
FIRST NATL BANK OF SANTA FE	3	\$1,034,000.00	0.64% 0 \$0.00	NA (
FIRST STATE BANK OF ST CHARLES	2	\$524,114.74	0.32% 0 \$0.00	NA
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	FIRST STATE BANK TX	1	\$277,500.00	0.17% 0 \$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$199,144.98	0.12% 0 \$0.00	NA
	FORTUNEBANK	2	\$524,221.72	0.32% 0 \$0.00	NA
	FOUNDATION MTG CORPORATION	2	\$574,749.72	0.36% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	7	\$2,316,434.65	1.43% 0 \$0.00	NA
	GENEQUITY MORTGAGE, INC	2	\$534,621.87	0.33% 0 \$0.00	NA (
	GENERAL MORTGAGE CAPITAL	5	\$1,784,606.32	1.1% 0 \$0.00	NA
	CORP	3			
	GENESEE REGIONAL BANK	1	\$331,550.00	0.21% 0 \$0.00	NA (
	GEORGIA BANKING COMPANY	2	\$739,890.24	0.46% 0 \$0.00	NA (
	GLACIER BANK	1	\$293,899.40	0.18% 0 \$0.00	NA (
	GOLD COAST BANK	2	\$615,217.28	0.38% 0 \$0.00	NAC
	GOLDEN EMPIRE MORTGAGE, INC	2	\$462,959.32	0.29% 0 \$0.00	NA 0
	GROUP MORTGAGE, LLC	2	\$517,400.00	0.32% 0 \$0.00	NA (
	GUARANTY BANK & TRUST, N.A	2	\$467,999.60	0.29% 0 \$0.00	NA C
	HERITAGE BANK	1	\$206,205.67	0.13% 0 \$0.00	NA (
	HERITAGE OAKS BANK	1	\$277,783.02	0.17% 0 \$0.00	NA
	HOME BANK,NATIONAL ASSOC	2	\$458,810.10	0.28% 0 \$0.00	NAC
	HOMETRUST MORTGAGE	2	\$718,012.53	0.44% 0 \$0.00	NA
	COMPANY				
	HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.19% 0 \$0.00	NA (
	HOWARD BANK	1	\$209,440.98	0.13% 0 \$0.00	NA (
	IDAHO FIRST BANK	2	\$617,393.61	0.38% 0 \$0.00	NA (
	INDIANA MEMBERS CREDIT UNION	2	\$435,851.14	0.27% 0 \$0.00	NA (
	INLAND BANK & TRUST	2	\$411,000.00	0.25% 0 \$0.00	NA (
	INTERBANK	3	\$789,677.08	0.49% 0 \$0.00	NA (
	INTERCOASTAL MORTGAGE	1	\$255,000.00	0.16% 0 \$0.00	NA (
	COMPANY INTERMOUNTAIN MORTGAGE CO,				
	INC	1	\$375,000.00	0.23% 0 \$0.00	NA (
	INTRUST BANK. N.A	3	\$557,675.15	0.35% 0 \$0.00	NA
	INWOOD NATIONAL BANK	1	\$290,000.00	0.18% 0 \$0.00	NA
	IVY MORTGAGE, INC	5	\$1,551,449.85	0.96% 0 \$0.00	NA
	LAKEVIEW BANK	1	\$224,018.57	0.14% 0 \$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$640,000.00	0.4% 0 \$0.00	NA
	LIBERTY FINANCIAL SVCS., LLC	1	\$274,000.00	0.17% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	3	\$556,629.91	0.34% 0 \$0.00	NA
	LLIANCE BANK	1	\$415,144.34	0.26% 0 \$0.00	NA
	LRS FINANCIAL DBA HNB	1	\$413,144.34		
	MORTGAGE	1	\$325,787.04	0.2% 0 \$0.00	NA
	M&T BANK	1	\$350,000.00	0.22% 0 \$0.00	NA
	MAC5 MORTGAGE INC	1	\$417,000.00	0.26% 0 \$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$689,395.10	0.43% 0 \$0.00	NA
	MERIDIAN BANK	3	\$689,393.10	0.43% 0 \$0.00	
1	WIEKIDIAN DANK	3	φυ20,432.12	0.25%[0]\$0.00	NA (

MIDWEST EQUITY MORTGAGE LLC	1	\$316,500.00	0.2% 0 \$0.00	NA 0
MILLENNIUM BANK	5	\$1,542,530.21	0.95% 0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	5	\$1,343,193.44	0.83% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	4	\$1,098,768.91	0.68% 0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$269,000.00	0.17% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.2% 0 \$0.00	NA 0
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$278,790.86	0.17% 0 \$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	1	\$250,000.00	0.15% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$378,342.46	0.23% 0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE INC	2	\$639,733.98	0.4% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$280,735.00	0.17% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP	1	\$260,000.00	0.16% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO	1	\$250,000.00	0.15% 0 \$0.00	NA 0
PEOPLES BANK	2	\$710,717.47	0.44% 0 \$0.00	NA 0
PERL MORTGAGE INC	2	\$815,199.25	0.5% 0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	5	\$1,666,478.66	1.03% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	4	\$935,430.68	0.58% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.26% 0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	2	\$605,395.05	0.37% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$130,445.79	0.08% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	2	\$590,863.15	0.37% 0 \$0.00	NA 0
PULASKI BANK	17	\$4,334,456.83	2.68% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO	1	\$191,162.51	0.12% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$352,535.79	0.22% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$405,000.00	0.25% 0 \$0.00	NA 0
RESIDENTIAL MTG FUNDING, INC	1	\$449,400.00	0.28% 0 \$0.00	NA
SANDY SPRING BANK	1	\$200,000.00	0.12% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$266,000.00	0.16% 0 \$0.00	NA
SERVISFIRST BANK	2	\$570,532.69	0.35% 0 \$0.00	NA
SOUTHERN FIRST BANK	3	\$795,000.00	0.49% 0 \$0.00	NA
SOUTHWEST BANK	2	\$572,000.00	0.35% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT	4	\$1,475,031.61	0.91% 0 \$0.00	NA
STARION FINANCIAL	3	\$877,381.08	0.54% 0 \$0.00	NAC
STATE BANK AND TRUST COMPANY	1	\$318,618.13	0.2% 0 \$0.00	NA 0
STATE BANK OF DE KALB	1	\$199,110.00	0.12% 0 \$0.00	NA (
STIFEL BANK AND TRUST	4	\$1,266,147.82	0.78% 0 \$0.00	NA (

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	STOCKMAN BANK	4	\$1,475,454.22	0.91% 0 \$0.00	NA 0
	SUNSET BANK AND SAVINGS	1	\$350,000.00	0.22% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$330,068.46		NA 0
	SUNTRUST MORTGAGE, INC	113	\$30,524,847.93		NA 0
	TEXAS PROFESSIONAL MORTGAGE	1	\$395,500.00		NA 0
	TEXAS SECURITY BANK	1	\$342,514.49		NA 0
	THE HOME LENDING GROUP, LLC	1	\$199,144.98	0.12% 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$385,000.00	0.24% 0 \$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$390,000.00		NA 0
	THE PRIVATEBANK AND TRUST CO	1	\$307,678.99	0.19% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	3	\$795,500.00		NA 0
	TRADITION MORTGAGE, LLC	3	\$828,836.33	0.51% 0 \$0.00	NA 0
	TRISTAR FINANCE INC	1	\$486,000.00		NA 0
	UNION MORTGAGE GROUP, INC	1	\$363,750.00		NA 0
	UNITED AMERICAN MORTGAGE		·		
	CORP	3	\$1,207,550.09		NA 0
	UNITED HOME LOANS, INC	1	\$252,643.16		NA 0
	US WIDE FINANCIAL, LLC	2	\$587,957.50		NA 0
	UTAH MORTGAGE LOAN CORP	1	\$208,097.46		NA 0
	V.I.P. MORTGAGE INC	1	\$415,217.28	0.26% 0 \$0.00	NA 0
	WATERMARK CAPITAL INC	2	\$721,849.54	0.45% 0 \$0.00	NA 0
	WELLESLEY BANK	1	\$328,560.56		NA 0
	WESTERN BANCORP	5	\$1,522,622.26		NA 0
	WHITNEY BANK	2	\$599,900.00	0.37% 0 \$0.00	NA 0
	YELLOWSTONE BANK	2	\$782,144.34	0.48% 0 \$0.00	NA 0
	Unavailable	5	\$1,412,118.81	0.89% 0 \$0.00	NA 0
Total		545	\$161,634,336.78	100% 0 \$0.00	0
2140525	D 1247 OF 500		A		
3140E2SD4	BANK OF THE BLUEGRASS & TRUST	1	\$118,000.00		NA 0
	DEVERE MTG CORP DBA HUNT MTG	1			NA 0
	GLACIER BANK	1	\$145,000.00		NA 0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$374,000.00	19.09% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$411,000.00	20.98% 0 \$0.00	NA 0
l	ILEINIJUNUT		1		
		1	\$662 020 00	33 88% 000 00	NT A
Total	SUNTRUST MORTGAGE, INC	4	\$663,838.00 \$1,959,338.00		NA 0
Total		4 9	\$663,838.00 \$1,959,338.00	33.88% 0 \$0.00 100% 0 \$0.00	NA 0
			\$1,959,338.00	100% 0 \$0.00	0
Total 3140E2SE2	SUNTRUST MORTGAGE, INC	4 9		100% 0 \$0.00	
	SUNTRUST MORTGAGE, INC ALAMEDA MORTGAGE		\$1,959,338.00	100% 0 \$0.00	0
	SUNTRUST MORTGAGE, INC ALAMEDA MORTGAGE CORPORATION	1	\$1,959,338.00 \$412,000.00	100% 0 \$0.00 4.12% 0 \$0.00 13.79% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC ALAMEDA MORTGAGE CORPORATION AVEX FUNDING CORPORATION	1	\$1,959,338.00 \$412,000.00 \$1,379,220.98	100% 0 \$0.00 4.12% 0 \$0.00 13.79% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC ALAMEDA MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA	1	\$1,959,338.00 \$412,000.00 \$1,379,220.98 \$305,000.00	100% 0 \$0.00 4.12% 0 \$0.00 13.79% 0 \$0.00 3.05% 0 \$0.00 4.12% 0 \$0.00	NA 0 NA 0 NA 0
	SUNTRUST MORTGAGE, INC ALAMEDA MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BNC NATIONAL BANK CAPSTONE DIRECT, INC COMMUNITY MORTGAGE GROUP,	1 3 1 1	\$1,959,338.00 \$412,000.00 \$1,379,220.98 \$305,000.00 \$412,000.00 \$300,000.00	100% 0 \$0.00 4.12% 0 \$0.00 13.79% 0 \$0.00 3.05% 0 \$0.00 4.12% 0 \$0.00 3% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	SUNTRUST MORTGAGE, INC ALAMEDA MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA BNC NATIONAL BANK CAPSTONE DIRECT, INC	1	\$1,959,338.00 \$412,000.00 \$1,379,220.98 \$305,000.00 \$412,000.00	100% 0 \$0.00 4.12% 0 \$0.00 13.79% 0 \$0.00 3.05% 0 \$0.00 4.12% 0 \$0.00 3% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

	CORNERSTONE HOME LENDING, INC						
	FIRST FEDERAL BANK OF WI	1	\$115,817.13	1.16%	0 \$0.00	NA	0 \$
	INWOOD NATIONAL BANK	1	\$259,180.43	2.59%	0 \$0.00	NA	0 \$
	LINCOLN SAVINGS BANK	1	\$208,164.64	2.08%	0 \$0.00	NA	0 \$
	NJ LENDERS CORP	1	\$299,527.87	2.99%	0 \$0.00	NA	0 \$
	PLAINS COMMERCE BANK	1	\$417,000.00	4.17%	0 \$0.00	NA	0 \$
	RESOURCE FINANCIAL SERVICES IN	1	\$269,575.08		0 \$0.00		0 \$
	SOUTHERN FIRST BANK	1	\$196,000.00	1.96%	0 \$0.00		0 \$
	STARION FINANCIAL	2	\$540,500.00		0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$122,000.00	1.22%	0 \$0.00		0 \$0
	SUNTRUST MORTGAGE, INC	14	\$3,763,070.53	37.62%	0 \$0.00	NA	0 \$
	UNITED HOME LOANS, INC	1	\$416,343.73	4.16%	0 \$0.00	NA	0 \$
Total		34	\$10,001,926.39	100%	0 \$0.00		0 \$
							\prod
3140E2SF9	AAXY, LLC	1	\$299,627.96	9.2%	0 \$0.00	NA	0 \$
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$350,000.00	10.75%	0 \$0.00	NA	0 \$
	SOUTHERN FIRST BANK	1	\$400,000.00	12.28%	0 \$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC	8	\$1,790,353.00	54.97%	0 \$0.00	NA	0 \$
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	12.8%	0 \$0.00		0\$0
Total		12	\$3,256,980.96	100%	0 \$0.00		0 \$
3140E2SG7	AVEX FUNDING CORPORATION	10	\$3,971,956.76	22.92%	0 \$0 00	NA	0 \$0
D140L2507	BNC NATIONAL BANK	3	\$971,512.50		0 \$0.00		0 \$0
	CAPITAL BANK N.A	1	\$398,625.44		0 \$0.00		0 \$
	FIRST CHOICE BANK LOAN SERVICE	1	\$398,023.44		0 \$0.00		0 \$
	FIRST LANDMARK BANK	2	\$759,000.00		0 \$0.00		0\$
	GENEQUITY MORTGAGE, INC	1	\$300,122.95		0 \$0.00		0\$
	GENERAL MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORP	3	\$1,536,557.90		0 \$0.00		0 \$0
	HOWARD BANK	1	\$199,671.26	1.15%	0 \$0.00	NA	0 \$0
	MCJAB, INC. DBA FIRST CALIF	1	\$415,000.00		0 \$0.00		0\$
	PERL MORTGAGE INC	1	\$226,751.10		0 \$0.00		0 \$
	SOUTHERN FIRST BANK	2	\$760,933.73		0 \$0.00		0\$
	STARION FINANCIAL	1	\$193,410.00		0 \$0.00		0\$
	SUNTRUST MORTGAGE, INC	19	\$6,151,992.00		0 \$0.00		0\$
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00		0 \$0.00		0\$
	TOWNEBANK MORTGAGE	1	\$280,000.00		0 \$0.00		0\$
	V.I.P. MORTGAGE INC	1	\$364,500.00		0 \$0.00		0\$
Total	V.I.I. MORT GITGE IT C	49	\$17,331,033.64		0 \$0.00		0\$
							Ц
3140E2SH5	ASCENT HOME LENDING, LLC	1	\$416,342.59	4.15%	0 \$0.00	NA	0\$
	AVALON MORTGAGE INC	1	\$303,375.50	3.03%	0 \$0.00	NA	0\$
	AVEX FUNDING CORPORATION	5	\$2,089,453.49	20.84%	0 \$0.00	NA	0 \$

	BANK OF AMERICAN FORK	1	\$206,644.78	2.06%	\$0.00	NA	0 \$
	BANKERS TRUST COMPANY	1	\$246,559.81	2.46%	\$0.00	NA	-
	BNC NATIONAL BANK	2	\$815,544.47	8.13%	\$0.00	NA	
	COMMUNITY MORTGAGE GROUP, INC	1	\$243,580.57	2.43%	\$0.00	NA	0 \$0
	LEGACYTEXAS BANK	1	\$388,000.00	3.87%	\$0.00	NA	0 \$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$362,764.68	3.62%	\$0.00	NA	0 \$
	MONARCH BANKDBA MONARCH MTG	1	\$314,459.45	3.14%	\$0.00	NA	
	NEW MEXICO BANK AND TRUST	2	\$444,252.58	4.43%	\$0.00	NA	0 \$
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	3.59%	\$0.00	NA	
	PULASKI BANK	1	\$237,500.00	2.37%	\$0.00	NA	0 \$
	SECURITY BANK OF KANSAS CITY	1	\$300,000.00	2.99%	\$0.00	NA	-
	STIFEL BANK AND TRUST	1	\$279,200.00	2.78%	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$219,621.83	2.19%	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	7	\$1,642,875.00	16.38%	\$0.00	NA	0 \$
	TOWNEBANK MORTGAGE	1	\$416,000.00	4.15%	\$0.00	NA	0 \$
	UNITED HOME LOANS, INC	2	\$742,200.00	7.39%	\$0.00	NA	0 \$
Total		32	\$10,028,374.75	100%	\$0.00		0 \$
3140E2SJ1	AVEX FUNDING CORPORATION	11	\$4,162,947.11	41.34%	\$0.00	NA	0 \$
	BACK BAY FUNDING	1	\$157,800.00	1.57%	\$0.00	NA	0 \$
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	3.48%	\$0.00	NA	0 \$
	CVEX FUNDING CORPORATION	1	\$307,500.00	3.05%	\$0.00	NA	0 \$
	GENERAL MORTGAGE CAPITAL CORP	1	\$400,000.00	3.97%	\$0.00	NA	0\$0
	HOWARD BANK	1	\$391,436.76	3.89%	\$0.00	NA	0 \$
	MIDWESTONE BANK	1	\$119,789.63	1.19%	\$0.00	NA	
	MONARCH BANKDBA MONARCH MTG	1	\$250,214.16	2.49%	\$0.00	NA	0\$
	NEW MEXICO BANK AND TRUST	1	\$416,329.27	4.13%	\$0.00	NA	0 \$
	NORTHSTAR MORTGAGE CORP	1	\$292,000.00	2.9%	\$0.00	NA	0 \$
	SOUTHWEST BANK	1	\$350,000.00	3.48%	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC	8	\$2,168,532.00	21.54%	\$0.00	NA	0 \$
	US WIDE FINANCIAL, LLC	1	\$292,000.00	2.9%	\$0.00	NA	0 \$
	Unavailable	1	\$410,279.48	4.07%	\$0.00	NA	0 \$
Total		31	\$10,068,828.41	100%	\$0.00		0 \$
3140E2SK8	ATLANTIC HOME LENDING, INC	1	\$275,000.00	3.78%	00.02	NA	0.\$0
51 10E251X0	AVEX FUNDING CORPORATION	9	\$3,550,245.55	48.74%		NA NA	1 1
	BNC NATIONAL BANK	2	\$583,789.27	8.02%		NA NA	
	CVEX FUNDING CORPORATION	1	\$332,377.75	4.56%		NA NA	
 	DAMASCUS COMMUNITY BANK	1	\$611,250.00	8.39%		NA NA	
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,302.97	5.69%		NA NA	
	INTRUST BANK. N.A	1	\$218,000.00	2.99%		NA NA	
	μινικυδι DAINK, IV,A	1	\$218,UUU.UU	∠. 7 9% (յֆՄ.ՄՄ	INA	$O(\mathfrak{P})$

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	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00		NA 0
	NEW MEXICO BANK AND TRUST	1	\$106,427.52	1.46% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	2	\$775,000.00		NA 0
Total		20	\$7,283,393.06	100% 0 \$0.00	0
3140E2SL6	AAXY LLC	9	\$2,231,200.00	5.5% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE	1	\$355,300.00	0.88% 0 \$0.00	NA 0
	CORPORATION		·		
	ALLIANCE BANK	1	\$324,000.00	0.8% 0 \$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$216,300.00	0.53% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY	1	\$417,000.00	1.03% 0 \$0.00	NA 0
	CONSULTA	1	·		
	AMERICAS MTG RESOURCE,INC	1	\$289,750.00	0.71% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	4	\$1,614,000.00	3.98% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.49% 0 \$0.00	NA 0
	BARTON HILLS MORTGAGE, LLC	1	\$274,700.00	0.68% 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$360,000.00	0.89% 0 \$0.00	NA 0
	BNC NATIONAL BANK	3	\$1,193,051.00	2.94% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$380,000.00	0.94% 0 \$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	1	\$325,000.00	0.8% 0 \$0.00	NA 0
	CAPSTAR LENDING, LLC	3	\$769,712.00	1.9% 0 \$0.00	NA 0
	CENTENNIAL BANK	2	\$559,750.00	1.38% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$204,000.00	0.5% 0 \$0.00	NA 0
	COMMONFUND MORTGAGE CORP	1	\$206,720.00	0.51% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	3	\$1,054,500.00	2.6% 0 \$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC	1	\$201,600.00	0.5% 0 \$0.00	NA 0
	COUNTYBANK	1	\$222,000.00	0.55% 0 \$0.00	NA 0
	DAS ACQUISITION CO., LLC	2	\$494,400.00	1.22% 0 \$0.00	NA 0
	DIGNIFIED HOME LOANS,LLC	1	\$233,000.00	0.57% 0 \$0.00	NA 0
	EAGLEBANK MD	2	\$525,738.00		NA 0
	ENTERPRISE BANK & TRUST	1	\$323,000.00	0.8% 0 \$0.00	NA 0
	FEARON FINANCIAL, LLC	2	\$794,000.00	1.96% 0 \$0.00	NA 0
	FEDERATED MORTGAGE CORP	1	\$180,000.00	0.44% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$844,365.01	2.08% 0 \$0.00	NA 0
	FIRST NATIONAL BANK TX	1	\$412,000.00	1.02% 0 \$0.00	NA 0
	FIRST STATE BANK TX	1	\$295,000.00	0.73% 0 \$0.00	NA 0
	FRANKLIN LOAN CORPORATION	1	\$293,000.00	0.56% 0 \$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.55% 0 \$0.00	NA 0
	GENERAL MORTGAGE, INC	1	\$223,000.00	0.33% 0 \$0.00	NA 0
	CORP	1	\$270,000.00	0.67% 0 \$0.00	NA 0
	GLACIER BANK	2	\$502,700.36	1.24% 0 \$0.00	NA 0
	GOOGAIN INC	1	\$281,000.00	0.69% 0 \$0.00	NAC
	GREENWAY MORTGAGE FUNDING CORP	1	\$245,283.00	0.6% 0 \$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$186,900.00	0.46% 0 \$0.00	NA 0

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	HERITAGE OAKS BANK	2	\$670,000.00	1.65%	0 \$0.00	NA	0
	HOMETRUST MORTGAGE	1	\$196,000.00	0.48%	00.02	NA	ال
	COMPANY	1	\$190,000.00				
	INDIANA MEMBERS CREDIT UNION	2	\$516,000.00		0 \$0.00		0
	IVY MORTGAGE, INC	1	\$310,000.00		_		_
	KS STATEBANK	1	\$414,000.00	1.02%	0 \$0.00	NA	v 0
	LEGACYTEXAS BANK	2	\$574,820.00	1.42%	0 \$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$345,000.00	0.85%	0 \$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$194,000.00	0.48%	0 \$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$689,050.00	1.7%	0 \$0.00	NA	0
	MIDLAND STATES BANK	1	\$288,249.83	0.71%	0 \$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$216,000.00	0.53%	0 \$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$250,000.00	0.62%	0 \$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$241,250.07	0.59%	0 \$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.03%	0 \$0.00	NA	0
	PEOPLES BANK	2	\$569,000.00	1.4%	0 \$0.00		_
	PHH HOME LOANS/SUNBELT LENDING	1	\$317,200.00				
	PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	1.03%	0 \$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$273,000.00	0.67%	0 \$0.00	NA	0
	PULASKI BANK	3	\$978,402.71	2.41%	0 \$0.00		
	SOUTHCREST BANK, N.A	1	\$315,000.00	0.78%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$322,000.00				
	SOUTHERN FIRST BANK	2	\$531,000.00	1.31%	0 \$0.00	NA	0
	SOUTHWEST BANK	3	\$897,000.00	2.21%	0 \$0.00		
	SUMMIT MORTGAGE CORPORATION	1	\$284,984.00	0.7%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	35	\$9,649,799.63	23.79%	0 \$0.00	NA	7 0
	TOWNEBANK MORTGAGE	1	\$372,999.00	0.92%	0 \$0.00	NA	0
	TRISTAR FINANCE INC	1	\$272,000.00	0.67%	0 \$0.00		
	UNITED AMERICAN MORTGAGE CORP	1	\$355,000.00	0.88%	0 \$0.00	NA	7 C
	UNITED HOME LOANS, INC	2	\$435,000.00	1.07%	0 \$0.00	NA	7 (
	VBS MORTGAGE,LLC	1	\$200,000.00	t			-
	XNC NATIONAL BANK	1	\$376,500.00				
	YELLOWSTONE BANK	1	\$264,000.00	0.65%			_
	Unavailable	3	\$974,000.00		0 \$0.00		_
Total		140	\$40,565,224.61		0 \$0.00		1
			, ,				T
3140E2X22	FISHER FINANCIAL GROUP, INC	1	\$121,179.41	2.09%	0 \$0.00	NA	(
	JPMORGAN CHASE BANK, N.A	43	\$5,541,767.53	+			7
<u> </u>	, and a second of the second o	1	. , , ,				_

	THE MORTGAGE FIRM, INC	1	\$145,200.00	2.5% 0	\$0.00	NA	0\$
Total		45	\$5,808,146.94	100% 0	\$0.00		0 \$
							$\downarrow \downarrow$
3140E2X30	JPMORGAN CHASE BANK, N.A	41	\$2,599,767.11	100% 0		NA	_
Total		41	\$2,599,767.11	100% 0	\$0.00		0 \$
3140E2X48	AMERIFIRST FINANCIAL INC	1	\$96,170.28	2.31% 0	\$0.00	NA	0.9
5140127440	JPMORGAN CHASE BANK, N.A	42	\$4,058,916.76	97.69% 0			0\$
Total		43	\$4,155,087.04	100% 0			0 \$
3140E2X55	JPMORGAN CHASE BANK, N.A	8	\$1,312,164.94	88.46% 0	\$0.00	NA	0 \$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$171,237.37	11.54% 0	\$0.00	NA	
Total		9	\$1,483,402.31	100% 0	\$0.00		0 \$
3140E2X63	ANCHOR FUNDING INC	1	\$196,418.62	10.57% 0	\$0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,220.20	10.08% 0	\$0.00	NA	
	EMC HOLDINGS LLC	1	\$182,440.12	9.82% 0	\$0.00	NA	0\$
	HOMESTAR FINANCIAL CORPORATION	1	\$184,460.12	9.93% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$749,224.01	40.33% 0	\$0.00	NA	0\$
	PRIORITY MORTGAGE CORP	1	\$177,386.16	9.55% 0	\$0.00	NA	0\$
	RANLIFE INC, AN UTAH CORPORATION	1	\$180,487.75	9.72% 0	\$0.00	NA	0
Total		10	\$1,857,636.98	100% 0	\$0.00		0 \$
3140E2X71	AFFILIATED MORTGAGE COMPANY	1	\$180,714.09	0.72% 0	\$0.00	NΔ	0\$
51+0L2/(1	ALERUS FINANCIAL NA	1	\$189,211.90	0.75% 0		NA	
	AMERIPRO FUNDING, INC	1	\$262,555.47	1.05% 0		NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,022.23	0.86% 0		NA	
	ASSOCIATED MORTGAGE BANKERS INC	1	\$564,403.54	2.25% 0	\$0.00	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,678.16	0.96% 0	\$0.00	NA	0\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$210,900.10	0.84% 0	\$0.00	NA	0\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,245.09	0.72% 0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$199,170.43	0.79% 0	\$0.00	NA	0 \$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,168.67	0.78% 0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC	1	\$307,935.32	1.23% 0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$193,960.13	0.77% 0	\$0.00	NA	0\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$282,475.53	1.13% 0	\$0.00	NA	

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

	VILLAGE BANK MORTGAGE CORPORATION					
	VIP MORTGAGE INC	1	\$385,907.57	1.53%	0 \$0.00	NA 0
Total		100	\$25,066,152.50		0 \$0.00	0
3140E2X89	JPMORGAN CHASE BANK, N.A	9	\$4,387,840.42	100%	0 \$0.00	NA 0
Total		9	\$4,387,840.42	100%	0 \$0.00	0
3140E2X97	ALERUS FINANCIAL NA	1	\$183,955.50	1.15%	0 \$0.00	NA 0
	ASHEVILLE SAVINGS BANK SSB	1	\$241,519.12	1.51%	0 \$0.00	NA 0
	AUGUSTA FINANCIAL, INC	1	\$348,944.05	2.19%	0 \$0.00	NA 0
	BANK OF ENGLAND, A	1	\$415,100,00	2 601	0 \$0.00	NAO
	CORPORATION	1	\$415,109.90			NA 0
	CAMBRIDGE SAVINGS BANK	1	\$392,576.23	2.46%	0 \$0.00	NA 0
	FIRST COUNTY BANK, A	1	\$258,821.53	1 62%	0 \$0.00	NA 0
<u> </u>	CORPORATION	1				
<u> </u>	FISHER FINANCIAL GROUP, INC	1	\$395,436.15		0 \$0.00	NA 0
<u> </u>	GERSHMAN INVESTMENT CORP	1	\$338,973.02		0 \$0.00	NA 0
<u> </u>	HOMESERVICES LENDING, LLC	1	\$222,541.30		0 \$0.00	NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A	39	\$11,566,386.09		0 \$0.00	NA 0
<u> </u>	LEADER BANK, NA	1	\$148,297.07		0 \$0.00	NA 0
<u> </u>	POLI MORTGAGE GROUP, INC	1	\$269,003.78	1.68%	0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,385.67	2.61%	0 \$0.00	NA 0
	THE BANK OF CANTON	1	\$511,919.11	3.21%	0 \$0.00	NA 0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$255,165.10	1.6%	0 \$0.00	NA 0
Total		53	\$15,965,033.62	100%	0 \$0.00	0
3140E2XF3	AMERISOUTH MORTGAGE COMPANY	1	\$142,596.33	13.1%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	9	\$946,229.61	86.9%	0 \$0.00	NA 0
Total		10	\$1,088,825.94		0 \$0.00	0
3140E2XG1	JPMORGAN CHASE BANK, N.A	9	\$2,332,628.10	92.13%	0 \$0.00	NA 0
	STERLING NATIONAL BANK	1	\$199,144.98		0 \$0.00	NA 0
Total		10	\$2,531,773.08		0 \$0.00	0
3140E2XH9	JPMORGAN CHASE BANK, N.A	3	\$936,721.16	79.02%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$248,633.17		0 \$0.00	NA 0
Total		4	\$1,185,354.33		0 \$0.00	0
3140E2XJ5	JPMORGAN CHASE BANK, N.A	46	\$12,848,577.68	95.16%	0 \$0.00	NA 0
140E2XJ3	LUXURY MORTGAGE CORP., A CORPORATION	1	\$352,324.77		0 \$0.00	NA 0

STERLING NATIONAL BANK WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A ARK-LA-TEX FINANCIAL SERVICES,	1 49 7 7	\$179,757.54 \$121,164.61 \$13,501,824.60		0	\$0.00	NA NA	
A DELAWARE LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A	49	\$13,501,824.60			·	NA	Ш
JPMORGAN CHASE BANK, N.A	49	\$13,501,824.60			·	NA	Ш
JPMORGAN CHASE BANK, N.A	7	. ,	100%	0	\$0.00		0 \$
	7	. ,	100%	0	\$0.00		0 \$
		**					1
				Н			$\!$
ARK-LA-TEX FINANCIAL SERVICES,	7	\$1,224,106.78	100%	-		NA	
ARK-LA-TEX FINANCIAL SERVICES,		\$1,224,106.78	100%	0	\$0.00		0 \$
ARK-LA-TEXT INANCIAL SERVICES, [${}^{\rm H}$
LLC	1	\$179,468.78	5.14%	0	\$0.00	NA	.09
BOSTON PRIVATE BANK AND	1	¢150 (Q(10	4 5 407	^	¢Ω ΩΩ	NT A	
TRUST COMPANY	1	\$158,626.18	4.54%	U	\$0.00	NA	. 0 3
JPMORGAN CHASE BANK, N.A	9	\$2,221,069.82	63.59%	0	\$0.00	NA	0 \$
LEADER BANK, NA	1	\$223,684.38				NA	0 \$
MORTGAGE CORP. OF THE EAST III	1	\$279,284.40	8%	0	\$0.00	NA	0 \$
MORTGAGE NETWORK INC	1	\$131,701.57	3.77%	0	\$0.00	NA	0 \$
RPM MORTGAGE INC	1	\$298,727.54	8.56%	0	\$0.00	NA	0 \$
	15	\$3,492,562.67	100%	0	\$0.00		0 \$
IPMORGAN CHASE BANK N A	6	\$1.461.649.00	73 28%	0	00.02	NΔ	05
	0	ψ1,+01,0+2.00	13.2070	U	ψ0.00	IVA	U
	1	\$312,578.39	15.67%	0	\$0.00	NA	lols
LIABILITY COMPANY		+ , - · · · · · ·			7 0 . 0 0		
RPM MORTGAGE INC	1	\$220,416.87	11.05%	0	\$0.00	NA	0.5
	8	\$1,994,644.26	100%	0	\$0.00		0 \$
					+ 0.00		H
	4						_
RPM MORTGAGE INC	1			_		NA	
	5	\$1,436,936.79	100%	U	\$0.00		0 \$
AMERICAN NEIGHBORHOOD							${\dagger}$
	1	\$233 092 99	13 3%	0	\$0.00	NA	٥١٥
COMPANY LLC		Ψ233,072.77	13.3 70		φο.σσ	1111	
JPMORGAN CHASE BANK, N.A	14	\$1,201,944.99	68.6%	0	\$0.00	NA	0.5
THE FEDERAL SAVINGS BANK	1	\$317,051.77		-		NA	7 7
	16	\$1,752,089.75	100%	0	\$0.00		0 \$
							$\downarrow \downarrow$
· · · · · · · · · · · · · · · · · · ·	10	\$1,501,586.93	93.82%	0	\$0.00	NA	.05
·	1	\$98,992.42	6.18%	0	\$0.00	NA	05
BANKING CORPORATION	11			Ш			ш
	11	\$1,000,579.35	100%	V	\$0.00		0 \$
JPMORGAN CHASE BANK, N.A	39	\$2,707,760.71	100%	0	\$0.00	NA	0 9
,							0 \$
	TRUST COMPANY JPMORGAN CHASE BANK, N.A LEADER BANK, NA MORTGAGE CORP. OF THE EAST III MORTGAGE NETWORK INC RPM MORTGAGE INC JPMORGAN CHASE BANK, N.A PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY RPM MORTGAGE INC JPMORGAN CHASE BANK, N.A RPM MORTGAGE INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC JPMORGAN CHASE BANK, N.A THE FEDERAL SAVINGS BANK JPMORGAN CHASE BANK, N.A THE DART BANK, A MICHIGAN BANKING CORPORATION	TRUST COMPANY JPMORGAN CHASE BANK, N.A LEADER BANK, NA MORTGAGE CORP. OF THE EAST III MORTGAGE NETWORK INC RPM MORTGAGE INC 15 JPMORGAN CHASE BANK, N.A PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY RPM MORTGAGE INC 1 SOLUTION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC JPMORGAN CHASE BANK, N.A 14 THE FEDERAL SAVINGS BANK 1 JPMORGAN CHASE BANK, N.A 14 THE DART BANK, A MICHIGAN BANKING CORPORATION 11	TRUST COMPANY JPMORGAN CHASE BANK, N.A 9 \$2,221,069.82	TRUST COMPANY JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A LEADER BANK, NA MORTGAGE CORP. OF THE EAST III MORTGAGE NETWORK INC RPM MORTGAGE INC JPMORGAN CHASE BANK, N.A JEVEN, 250, 244.40 MORTGAGE NETWORK INC ISTAN, 270, 270, 270, 270, 270, 270, 270, 270	TRUST COMPANY JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A LEADER BANK, NA MORTGAGE CORP. OF THE EAST III MORTGAGE NETWORK INC TRYM MORTGAGE INC JPMORGAN CHASE BANK, N.A PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY RPM MORTGAGE INC JPMORGAN CHASE BANK, N.A RPM MORTGAGE INC JPMORGAN CHASE BANK, N.A AS 1,038,452.55 T2.27% 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC JPMORGAN CHASE BANK, N.A THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE DART BANK, A MICHIGAN BANKING CORPORATION JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A THE DART BANK, A MICHIGAN BANKING CORPORATION JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A THE DART BANK, A MICHIGAN BANKING CORPORATION JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A THE DART BANK, A MICHIGAN BANKING CORPORATION JPMORGAN CHASE BANK, N.A THE DART BANK, A MICHIGAN BANKING CORPORATION JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	TRUST COMPANY	TRUST COMPANY

								_
3140E2XT3	AMERICAN SECURITY MORTGAGE CORP	1	\$126,998.46	4.72%	0 \$0.00	NA	A (\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,618.91	5%	0 \$0.00	NA	A (\$
	COMMONWEALTHMORTGAGE.COM	1	\$125,818.46	4.67%	0 \$0.00	NA	A (9
	GTL INVESTMENTS, INC	1	\$148,090.09		0 \$0.00	NA	_	_
	JPMORGAN CHASE BANK, N.A	15	\$2,023,699.40	75.17%	0 \$0.00	NA	_	+
	TRIDENT MORTGAGE COMPANY LP	1	\$133,012.33		0 \$0.00	N.A		
Total		20	\$2,692,237.65		0 \$0.00	· ·	_	\$
	MODES ASSESSMENTS INC.						-	Ļ
3140E2XU0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$331,120.83	1.88%	0 \$0.00	NA	A (\$
	AMCAP MORTGAGE, LTD	1	\$340,698.63	1.94%	0 \$0.00	NA	A (\$
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$408,348.09	2.32%	0 \$0.00	NA		Ī
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$264,802.08	1.51%	0 \$0.00	NA	A (\$
	ANCHOR FUNDING INC	1	\$414,810.76	2.36%	0 \$0.00	NA	1 C	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,021.13	1.47%	0 \$0.00	NA	A C	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$250,058.48	1.42%	0 \$0.00	NA	V (\$
	BELL STATE BANK & TRUST	1	\$277,842.75	1.58%	0 \$0.00	NA	(\$
	BROADVIEW MORTGAGE	1	\$454,150.55	2 58%	0 \$0.00	NA		\[\d
	CORPORATION	1	•				4	L
	CA LENDING, INC	1	\$342,099.70	1.95%	0 \$0.00	NA	Y (\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$388,418.25	2.21%	0 \$0.00	NA	A C	\$
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$394,393.90	2.24%	0\$0.00	NA	V (\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,260.59	2.36%	0\$0.00	NA	A C	\$
	EMC HOLDINGS LLC	1	\$401,974.95	2.29%	0 \$0.00	NA	Y (\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,835.35	1.8%	0 \$0.00	NA	A C	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$527,803.63	3%	0 \$0.00	NA	V C	\$
	FIRST OPTION MORTGAGE, LLC	1	\$222,633.75	1.27%	0 \$0.00	NA	1 C	9
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,918.15		0 \$0.00	NA		
	JPMORGAN CHASE BANK, N.A	7	\$2,250,346.25	12.8%	0 \$0.00	NA	10	9
	MIDWEST EQUITY MORTGAGE, LLC	1	\$354,025.43		0 \$0.00	NA		
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,834.99		0 \$0.00	NA		
	OPES ADVISORS, INC	1	\$541,729.03	3.08%	0 \$0.00	NA	10	9
	PERFORMANCE FINANCIAL INC	1	\$623,101.50		0 \$0.00	NA		

0 0								
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,004.50	1.36%	0 \$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$289,419.70	1.65%	0 \$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$287,701.70		0 \$0.00	NA		
	POTOMAC MORTGAGE GROUP, INC	1	\$289,421.39	1.65%	0 \$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$703,845.18	4%	0 \$0.00	NA		
	PULASKI BANK	1	\$281,701.95	1.6%	0 \$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$388,830.47	2.21%	0 \$0.00	NA		
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$240,950.59	1.37%	0 \$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$398,920.42	2.27%	0 \$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$373,311.92	2.12%	0 \$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$273,759.13	1.56%	0 \$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,876.15	2.32%	0 \$0.00	NA	. 0	\$
	SUBURBAN MORTGAGE INC	1	\$334,075.28	1.9%	0 \$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$301,836.79	1.72%	0 \$0.00	NA	. 0	\$
	THE BANK OF CANTON	1	\$369,901.07	2.1%	0 \$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$281,328.23	1.6%	0 \$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,153.00	1.81%	0 \$0.00	NA		L
	VIP MORTGAGE INC	1	\$323,651.96	1.84%	0 \$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$318,862.92		0 \$0.00	NA	. 0	\$
Total		51	\$17,581,781.12	100%	0 \$0.00		0	\$
3140E2XZ9	JPMORGAN CHASE BANK, N.A	7	\$1,905,262.85		0 \$0.00	NA	_	_
Total		7	\$1,905,262.85	100%	0 \$0.00		0	\$
21.405277.4.2	CANDIGERAL ENVIANCE A LA DAC	-	Ф270 022 22	0.146	0.00.00	27.4	Ļ	_
3140E2YA3	CHRISTENSEN FINANCIAL, INC	1	\$278,832.33		0 \$0.00	NA NA	_	
	JPMORGAN CHASE BANK, N.A MLD MORTGAGE INC	1	\$1,895,142.16 \$415,419.82	55.31% 12.12%		NA NA	1	т
	PINNACLE CAPITAL MORTGAGE	1						
	LLC	1	\$289,035.33		0 \$0.00	NA	1	L
	RPM MORTGAGE INC	1	\$269,319.26		0 \$0.00	NA NA	_	-
Total	THE FEDERAL SAVINGS BANK	12	\$278,795.31			NA	_	-
Total		12	\$3,426,544.21	100%	0 \$0.00		0	4
3140E2YB1	JPMORGAN CHASE BANK, N.A	8	\$1,215,822.70		0 \$0.00	NA	_	_
Total		8	\$1,215,822.70	100%	0 \$0.00		0	\$

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2140523752	AUDODA ENIANCIAL LLC		Ф421 002 <u>2</u> 0	0.100	0,00,00	37.4	
3140E2YC9	AURORA FINANCIAL, LLC	1	\$431,092.28		0 \$0.00		
	HOWARD BANK	12	\$223,054.12		0 \$0.00		_
	JPMORGAN CHASE BANK, N.A	12	\$3,336,017.72	/1.11%	0 \$0.00	NA	.08
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$297,405.47		0 \$0.00		ш
	TRIDENT MORTGAGE COMPANY LP	2	\$403,733.39		0 \$0.00		
Total		17	\$4,691,302.98	100%	0 \$0.00		0 5
3140E2YD7	JPMORGAN CHASE BANK, N.A	32	\$2,306,548.01	100%	0 \$0.00	NA	.05
Total		32	\$2,306,548.01	100%	0 \$0.00		0 5
3140E2YE5	JPMORGAN CHASE BANK, N.A	51	\$3,418,739.43	100%	0 \$0.00	NA	.05
Total		51	\$3,418,739.43		0 \$0.00		0 5
3140E2YF2	AMERICAN FINANCING CORPORATION	1	\$85,080.48	3.03%	0 \$0.00	NA	.05
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,568.32	3.61%	0 \$0.00	NA	.05
	JPMORGAN CHASE BANK, N.A	27	\$2,625,062.93	93.36%	0 \$0.00	NA	0.5
Total		29	\$2,811,711.73	100%	0 \$0.00		0 5
	CDOCCOUNTDY MODECAGE INC				+		H
3140E2YG0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,793.86		0 \$0.00	NA	Ш
	HOMESERVICES LENDING, LLC	1	\$301,077.27	2.01%	0 \$0.00	NA	0.5
	HOMETRUST MORTGAGE COMPANY	1	\$253,953.17	1.69%	0 \$0.00	NA	.05
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,680.83	1.65%	0 \$0.00	NA	.05
	JPMORGAN CHASE BANK, N.A	59	\$11,896,019.79	79.35%	0 \$0.00	NA	0.5
	KWIK MORTGAGE CORPORATION	1	\$522,720.41	3.49%	0 \$0.00		
	LENDING PARTNERS, LLC (THE)	1	\$277,541.42	1.85%	0 \$0.00	NA	0.5
	LOAN SIMPLE, INC	1	\$307,039.87		0 \$0.00	NA	0.5
	MEGASTAR FINANCIAL CORP	1	\$19,367.24	0.13%	0 \$0.00	NA	0.5
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$258,203.38	1.72%	0 \$0.00	NA	.05
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$210,202.95	1.4%	0 \$0.00	NA	.05
	PATRIOT BANK MORTGAGE, INC	1	\$182,455.91	1.22%	0 \$0.00	NA	05
	PRESIDENTIAL BANK, FSB	1	\$179,238.21		0 \$0.00	NA	
	VIP MORTGAGE INC	1	\$163,822.06	1.09%	0 \$0.00	NA	0.5
Total		72	\$14,992,116.37	100%	0 \$0.00		0 9
3140E3B99	AMERISAVE MORTGAGE CORPORATION	1	\$99,996.12	9.75%	0 \$0.00	NA	05
	CITIBANK,N.A	7	\$776,702.00	75.76%	+		ш

	GMH MORTGAGE SERVICES LLC	1	\$71,905.01	7.01%	0 \$0.00	NA	0.5
	GREAT WESTERN FINANCIAL	1	·	7 400	0,00		П
	SERVICES, INC	1	\$76,676.72	7.48%	0 \$0.00	NA	0
Total		10	\$1,025,279.85	100%	0 \$0.00		0
3140E3CC1	CITIBANK,N.A	1	\$153,750.00	15.23%	0 \$0.00	NA	0.5
	LOAN SIMPLE, INC	1	\$328,576.50	32.54%	0 \$0.00	NA	0.5
	NATIONAL MORTGAGE SERVICE, INC	1	\$349,097.20	34.57%	0 \$0.00	NA	
	QUONTIC BANK	1	\$178,270.23	17.66%	0 \$0.00	NA	0.5
Total		4	\$1,009,693.93	100%	0 \$0.00		0 5
3140E3CD9	CITIBANK,N.A	1	\$487,500.00	31.19%	0 \$0.00	NA	0.5
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,600.56	9.44%	0 \$0.00	NA	Ħ
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	14.08%	0 \$0.00	NA	.05
	PLAZA HOME MORTGAGE, INC	1	\$359,525.93	23%	0 \$0.00	NA	0.5
	STERLING NATIONAL BANK, NY	1	\$348,280.22	22.29%	0 \$0.00	NA	\mathbf{T}
Total		5	\$1,562,906.71	100%	0 \$0.00		0 5
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3140E3CE7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$713,123.02	20.5%	0 \$0.00	NA	.05
	BANKERS TRUST CO NA	1	\$293,417.38	8.43%	0 \$0.00	NA	0.5
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$63,845.87	1.83%	0 \$0.00	NA	.05
	CITIBANK,N.A	4	\$678,181.00	19.49%	0 \$0.00	NA	0.5
	GEORGETOWN MORTGAGE LLC	1	\$204,000.00	5.86%	0 \$0.00	NA	05
	LEADERONE FINANCIAL CORPORATION	1	\$214,723.25	6.17%	0 \$0.00	NA	.05
	LOAN SIMPLE, INC	2	\$438,729.50	12.61%	0 \$0.00	NA	05
	ON Q FINANCIAL, INC	2	\$334,073.75	9.6%	0 \$0.00	NA	0.5
	PLAZA HOME MORTGAGE, INC	1	\$319,588.08	9.19%	0 \$0.00	NA	0.5
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,729.49	6.32%	0 \$0.00	NA	.08
Total		17	\$3,479,411.34	100%	0 \$0.00		0 5
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3140E3CF4	AMERISAVE MORTGAGE CORPORATION	1	\$246,981.67	10.74%	0 \$0.00	NA	. 0 5
	CITIBANK,N.A	4	\$1,031,832.26	44.85%	0 \$0.00	NA	0.5
	GUARANTEED RATE, INC	1	\$404,478.67		0 \$0.00	NA	_
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,510.85		0 \$0.00	NA	
	ON Q FINANCIAL, INC	1	\$237,875.40	10.33%	0 \$0.00	NA	0
Total	,	8	\$2,300,678.85		0 \$0.00		0

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3140E3CG2	CITIBANK,N.A	7	\$2,072,149.57	100%	0 \$0.00	NA	0\$
Total	,	7	\$2,072,149.57		0 \$0.00		0 \$
3140E3CH0	AMERISAVE MORTGAGE CORPORATION	1	\$65,503.35	0.63%	0 \$0.00	NA	0\$
	CITIBANK,N.A	22	\$8,191,318.34	78.42%	0 \$0.00	NA	0 \$
	ETHOS LENDING, LLC	1	\$152,000.00	1.46%	0 \$0.00	NA	0 \$
	GOTMORTGAGE.COM	1	\$287,495.11	2.75%	0 \$0.00		0 \$
	IVY MORTGAGE, INC	1	\$145,000.00	1.39%	0 \$0.00	NA	0 \$
	LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	1.44%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$416,299.61	3.99%	0 \$0.00	NA	0 \$
	NATIONAL MORTGAGE SERVICE, INC	1	\$205,162.21	1.96%	0 \$0.00		0 \$
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$416,299.61	3.99%	0 \$0.00	NA	0\$
	T.J. FINANCIAL, INC	1	\$416,253.26	3.97%	0 \$0.00	NA	0 \$
Total		31	\$10,445,331.49	100%	0 \$0.00		0 \$
3140E3CJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,581.80	1.1%	0 \$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$848,811.30	3.61%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$601,474.95	2.55%	0 \$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$363,824.17	1.55%	0 \$0.00	NA	0 \$
	CHICAGO FINANCIAL SERVICES, INC	1	\$335,459.56	1.42%	0 \$0.00	NA	0\$
	CITIBANK,N.A	43	\$15,366,115.14	65.27%			0 \$
	GEORGETOWN MORTGAGE LLC	1	\$299,558.04	1.27%	0 \$0.00	NA	0 \$
	IVY MORTGAGE, INC	1	\$187,211.31	0.8%	0 \$0.00	NA	0 \$
	JMAC LENDING, INC	1	\$360,000.00	1.53%	0 \$0.00	NA	0 \$
	MAXREAL CUPERTINO	1	\$282,600.00	1.2%	0 \$0.00	NA	0 \$
	MEGA CAPITAL FUNDING, INC	1	\$414,317.85	1.76%	0 \$0.00	NA	0\$
	MK LENDING CORP	1	\$540,609.92	2.3%	0 \$0.00	NA	0\$
	MLD MORTGAGE INC	2	\$733,383.94	3.11%	0 \$0.00	NA	0\$
	NATIONAL MORTGAGE SERVICE, INC	2	\$482,375.35	2.05%	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,588.90	1.13%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$998,818.48	4.24%	0 \$0.00	NA	0 \$
	SIGNATURE MORTGAGE CORPORATION	1	\$261,000.00	1.11%	0 \$0.00	NA	0 \$
	T.J. FINANCIAL, INC	1	\$289,533.55	1.23%	0 \$0.00	NA	0 \$
	WESTERN BANCORP	2	\$652,910.50	2.77%	0 \$0.00		0\$

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Total		70	\$32 EAA 15A 5C	1000	0 60 00		٥٥
Total		70	\$23,544,174.76	100%	0 \$0.00		0 \$
3140E3CK3	A C G FUNDING, INC	1	\$200,716.79	1.24%	0 \$0.00	NA	0\$
51.020 G120	AAXY, LLC	1	\$228,000.00		0 \$0.00		0\$
	AMERISAVE MORTGAGE	2	·				
	CORPORATION	2	\$556,000.00	3.43%	0 \$0.00		0\$
	BANKERS TRUST CO NA	1	\$312,000.00	1.93%	0 \$0.00	NA	0\$
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$363,248.85	2.24%	0 \$0.00	NA	0\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,636,250.00	10.11%			.0\$
	CAPSTONE LENDING CORP	1	\$319,096.69	1.97%	0 \$0.00	NA	0\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,900.00		0 \$0.00		0\$
	CITIBANK,N.A	17	\$4,924,100.86	30.42%			0 \$
	FIRST PRIORITY FINANCIAL, INC	1	\$248,000.00	1.53%	0 \$0.00	NA	0 \$
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00		0 \$0.00		0\$
	GMH MORTGAGE SERVICES LLC	1	\$342,000.00		0 \$0.00		0\$
	GOLD COAST BANK	1	\$411,000.00	2.54%	0 \$0.00	NA	0 \$
	HOMELAND FINANCIAL NETWORK, INC	1	\$484,000.00	2.99%	0 \$0.00		0\$
	JMAC LENDING, INC	2	\$605,500.00		0 \$0.00		0\$
	MEGA CAPITAL FUNDING, INC	1	\$413,828.51		0 \$0.00		0\$
	MK LENDING CORP	1	\$417,000.00		0 \$0.00		0\$
	MLD MORTGAGE INC	1	\$445,000.00		0 \$0.00		0 \$
	MORTGAGE ASSURANCE INC	1	\$192,800.00	1.19%	0 \$0.00	NA	0\$
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$226,000.00	1.4%	0 \$0.00	NA	0\$
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,454,365.96	8.98%			0\$
	PERL MORTGAGE, INC	1	\$290,000.00	1.79%	0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE LLC	2	\$757,000.00		0 \$0.00		0\$
	STERLING NATIONAL BANK, NY	1	\$330,000.00		0 \$0.00		0\$
	T.J. FINANCIAL, INC	1	\$200,000.00		0 \$0.00		0\$
Total		49	\$16,188,807.66	100%	0 \$0.00		0 \$
3140E3CL1	ALL WESTERN MORTGAGE, INC	1	\$276,000.00	2 52%	0 \$0.00	NA	0.\$
DIHOLICLI	AMERISAVE MORTGAGE CORPORATION	2	\$513,700.00		0 \$0.00		0\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$772,693.71	7.05%	0 \$0.00	NA	0\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$368,000.00	3.36%	0 \$0.00	NA	0\$

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CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	2.41%	0 \$0.00	NA	0\$
CITIBANK,N.A	24	\$5,627,782.00	51.38%	0 \$0.00	NA	0\$
ECOM MORTGAGE, INC	1	\$275,000.00	2.51%	0 \$0.00		T - T -
FUNDING RESOURCES MORTGAGE CORP	1	\$388,000.00				
LUXURY MORTGAGE CORP	3	\$887,293.23	8.1%	0 \$0.00	NA	0\$
MEGA CAPITAL FUNDING, INC	1	\$283,830.01				T T
MK LENDING CORP	1	\$367,500.00	3.35%	0 \$0.00		
MORTGAGE ASSURANCE INC	2	\$348,308.97				-
MORTGAGE OPPORTUNITY GROUP, INC	1	\$373,000.00	3.41%	0 \$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE LLC	1	\$209,000.00		·	NA	Ш
	44	\$10,954,107.92	100%	0 \$0.00		0 \$
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,546.33	1.19%	0 \$0.00	NA	0 \$
AMERICAN INTERNET MORTGAGE, INC	2	\$342,300.00	1.47%	0 \$0.00	NA	0\$
AMERICAN KEN INC	1	\$280,000.00	1.21%	0 \$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	4	\$1,044,092.83	4.5%	0 \$0.00	NA	0\$
BANKERS TRUST CO NA	1	\$231,219.66	1%	0 \$0.00	NA	0\$
CAPSTONE LENDING CORP	2	\$488,228.89	2.1%	0 \$0.00	NA	0 \$
CITIBANK,N.A	37	\$13,830,028.29	59.55%	0 \$0.00		-
ECOM MORTGAGE, INC	1	\$410,000.00	1.77%	0 \$0.00	NA	0\$
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$890,000.00				Ш
GEORGETOWN MORTGAGE LLC	1	\$417,000.00				
GOLD COAST BANK	1	\$215,200.00				
IVY MORTGAGE, INC	1	\$280,000.00			NA	0 \$
JMAC LENDING, INC	1	\$262,000.00	1.13%	0 \$0.00	NA	0 \$
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00				$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
MLD MORTGAGE INC	2	\$657,000.00				
MORTGAGE ASSURANCE INC	1	\$417,000.00	1.8%	0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE LLC	1	\$347,464.19	1.5%	0 \$0.00	NA	0 \$
PROVINCE MORTGAGE ASSOICATES, INC	1	\$184,000.00	0.79%	0 \$0.00	NA	0.5
QUONTIC BANK	1	\$279,539.75	1.2%	0 \$0.00	NA	0.5
SIRVA MORTGAGE	2	\$720,800.00	3.1%	0 \$0.00	NA	0.5
T.J. FINANCIAL, INC	3	\$818,500.00	3.52%	0 \$0.00	NA	0.5
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00				ш
	68	\$23,223,919.94	100%	0 \$0.00	<u> </u>	0 \$
	INC CITIBANK,N.A ECOM MORTGAGE, INC FUNDING RESOURCES MORTGAGE CORP LUXURY MORTGAGE CORP MEGA CAPITAL FUNDING, INC MK LENDING CORP MORTGAGE ASSURANCE INC MORTGAGE OPPORTUNITY GROUP, INC PINNACLE CAPITAL MORTGAGE LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BANKERS TRUST CO NA CAPSTONE LENDING CORP CITIBANK,N.A ECOM MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION GEORGETOWN MORTGAGE LLC GOLD COAST BANK IVY MORTGAGE, INC JMAC LENDING, INC LEADER MORTGAGE COMPANY, INC MLD MORTGAGE INC MORTGAGE ASSURANCE INC PINNACLE CAPITAL MORTGAGE LLC PROVINCE MORTGAGE ASSOICATES, INC QUONTIC BANK SIRVA MORTGAGE T.J. FINANCIAL, INC TOWN SQUARE MORTGAGE &	INC CITIBANK,N.A ECOM MORTGAGE, INC FUNDING RESOURCES MORTGAGE CORP LUXURY MORTGAGE CORP MEGA CAPITAL FUNDING, INC MK LENDING CORP MORTGAGE ASSURANCE INC MORTGAGE OPPORTUNITY GROUP, INC PINNACLE CAPITAL MORTGAGE LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BANKERS TRUST CO NA CAPSTONE LENDING CORP CITIBANK,N.A ECOM MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION GEORGETOWN MORTGAGE LLC GOLD COAST BANK IVY MORTGAGE, INC JMAC LENDING, INC LEADER MORTGAGE COMPANY, INC MLD MORTGAGE INC MORTGAGE ASSURANCE INC JMAC LENDING, INC LEADER MORTGAGE COMPANY, INC MLD MORTGAGE INC MORTGAGE ASSURANCE INC PINNACLE CAPITAL MORTGAGE LC PROVINCE MORTGAGE 1 SIRVA MORTGAGE 2 T.J. FINANCIAL, INC TOWN SQUARE MORTGAGE & INVESTMENTS, INC 1 1 1 2 44 AMERI-NATIONAL A DIV OF 1 AMERICAN HORTGAGE 1 1 AMERICAN HORTGAGE 1 1 AMERICAN LA DIV OF 1 AMERICAN HORTGAGE 1 CORPORATION GEORGETOWN MORTGAGE LLC GOLD COAST BANK 1 IVY MORTGAGE INC 1 JINC MLD MORTGAGE INC 1 PINNACLE CAPITAL MORTGAGE 1 LLC PROVINCE MORTGAGE 2 T.J. FINANCIAL, INC TOWN SQUARE MORTGAGE & INVESTMENTS, INC	INC	INC	INC	NC

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3140E42L0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$101,667.89		0 \$0.00	NA	Ш
	FIFTH THIRD MORTGAGE COMPANY	9	\$807,197.64	80.49%	0 \$0.00	NA	0.5
	PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.37%	0 \$0.00	NA	Ш
Total		11	\$1,002,865.53	100%	0 \$0.00		05
3140E42M8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,087,545.03	100%	0 \$0.00	NA	0.5
Total		8	\$1,087,545.03	100%	0 \$0.00		0 9
3140E43L9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$663,600.00	100%	0 \$0.00	NA	05
Total		3	\$663,600.00	100%	0 \$0.00		0 9
3140E43X3	PRIMELENDING, A PLAINSCAPITAL COMPANY	177	\$38,365,983.04	100%	0 \$0.00	NA	05
Total		177	\$38,365,983.04	100%	0 \$0.00		0 9
3140E43Y1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,424,842.07	100%	0 \$0.00	NA	05
Total		21	\$5,424,842.07	100%	0 \$0.00		0 9
3140E43Z8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,661,421.02	100%	0 \$0.00	NA	05
Total		21	\$3,661,421.02	100%	0 \$0.00		0 9
3140E44A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,114,682.89	100%	0 \$0.00	NA	05
Total		32	\$2,114,682.89	100%	0 \$0.00		0 9
3140E44B0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,841.18	100%	0 \$0.00	NA	0.5
Total		10	\$1,265,841.18	100%	0 \$0.00		0.5
3140E44C8	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$7,594,229.12	100%	0 \$0.00	NA	05
Total		33	\$7,594,229.12	100%	0 \$0.00		0 9
3140E44D6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,991,402.76	100%	0 \$0.00	NA	05
Total		13	\$1,991,402.76	100%	0 \$0.00		0 9
3140E44E4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,886,112.83	100%	0 \$0.00	NA	05
Total		14	\$2,886,112.83	100%	0 \$0.00		0 9

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

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3140E4DV6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$538,337.26	9.64%	0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC	1	\$392,482.58	7.03%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	7.16%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$330,172.00	5.91%	0 \$0.00	NA	0 \$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00		0 \$0.00		$\bot \bot$
	COMMERCE HOME MORTGAGE	2	\$871,750.00		0 \$0.00	i e	_
	DIRECTORS MORTGAGE INC	2	\$426,250.00	7.63%	0 \$0.00	NA	0 \$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,535.09	3.68%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,500.00	4.16%	0 \$0.00	NA	0\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$285,000.00		0 \$0.00		0\$
	ON Q FINANCIAL INC	1	\$417,000.00	7.47%	0 \$0.00	NA	0\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00		0 \$0.00		0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$177,750.00	3.18%	0 \$0.00	NA	0\$
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$288,750.00		0 \$0.00		0 \$
	SAGE BANK	1	\$272,300.00	4.88%	0 \$0.00	NA	0\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00		0 \$0.00	NA	0\$
Total		18	\$5,583,826.93	100%	0 \$0.00		0 \$
3140E4DW4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.85%	0 \$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE INC	1	\$83,016.00	8.15%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,000.00		0 \$0.00		0\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$72,000.00	7.06%	0 \$0.00	NA	0\$
	FIRST COMMUNITY MORTGAGE INC	_ 1	\$38,451.57	3.77%	0 \$0.00	NA	0\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,708.03		0 \$0.00		0 \$
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$79,899.35	7.84%	0 \$0.00	NA	0\$
	PARAGON HOME LOANS INC	1	\$76,705.57	7.53%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$78,375.00		0 \$0.00	1	0 \$

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	MORTGAGE GROUP INC A			 				
	CALIFORNIA CORPOR PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,325.74	5.92%	OS	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$110,053.31	10.8%	05	\$0.00	NA	0\$
	PULASKI BANK NA	1	\$54,930.80	5.39%	05	\$0.00	NA	0\$
	ROYAL UNITED MORTGAGE LLC	1	\$64,416.97				1	0\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$35,226.00	3.46%	05	\$0.00		0\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$57,000.00		ш			0\$
Total		16	\$1,019,108.34	100%	05	\$0.00		0 \$
3140E4DX2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,073.83	8.6%	05	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	9.99%	05	\$0.00	NA	06
	BELL STATE BANK AND TRUST	1	\$102,967.28	10.29%	05	\$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$102,750.00	10.26%	05	\$0.00		0 \$
	JG WENTWORTH HOME LENDING INC	1	\$99,000.00	9.89%	05	\$0.00	NA	.05
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$107,116.94	10.7%	05	\$0.00	NA	06
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,600.00	10.25%	05	\$0.00	NA	.05
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,875.00	8.88%	05	\$0.00	NA	.05
	PRIMARY RESIENDTIAL MORTGAGE INC	1	\$109,000.00	10.89%	05	\$0.00	NA	05
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$102,750.00	10.25%	05	\$0.00	NA	.03
Total		10	\$1,001,133.05	100%	0 8	\$0.00		0.9
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3140E4DY0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,605.63	11.05%	05	\$0.00	NA	.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,488.97	10.65%	06	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,853.26	10.98%	06	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$122,500.00	11.81%	05	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,846.82	11.46%	05	\$0.00	NA	. 0

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,000.00	2.98%	0 \$0.00	NA	0\$
	PROLENDING MORTGAGE, LLC	1	\$389,500.00	3.54%	0 \$0.00	NA	0 \$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$560,646.64	5.1%	0 \$0.00	NA	
	SUBURBAN MORTGAGE INC	1	\$228,000.00	2.07%	0 \$0.00	NA	0\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$473,157.85	4.3%	0 \$0.00	NA	0\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$235,709.82	2.14%	0 \$0.00	NA	0\$
	THE STATE BANK AND TRUST COMPANY	1	\$216,400.00		0 \$0.00	NA	Ш
	TRUSTLINE MORTGAGE INC	1	\$289,500.00	2.63%	0 \$0.00	NA	0\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$315,000.00	2.87%	0 \$0.00	NA	0\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$265,000.00	2.41%	0 \$0.00	NA	0\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,000.00	2.51%	0 \$0.00	NA	0 \$
	Unavailable	1	\$417,000.00	3.82%	0 \$0.00	NA	0 \$
Total		38	\$10,991,230.94	100%	0 \$0.00		0 \$
3140E4E37	1ST CAPITAL MORTGAGE LLC	1	\$236,504.99		0 \$0.00	NA	0\$
	ACOPIA LLC A CORPORATION	1	\$258,050.31	1.4%	0 \$0.00	NA	0\$
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$325,194.13		0 \$0.00	NA	
	AMERICAN BANK & TRUST	1	\$204,000.00	1.11%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,090.84	0.84%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$282,000.00	1.53%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,626.82	0.83%	0 \$0.00	NA	0\$
	AMERICANS SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.82%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	1	\$298,743.14	1.63%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,490,976.26	8.11%	0 \$0.00	NA	0\$
	AVENUE BANK	2	\$503,876.00	2.74%	0 \$0.00	NA	0\$
	BURKE & HERBERT BANK & TRSUT COMPANY	1	\$501,823.54	2.73%	0 \$0.00	NA	0\$
	CLARK COLDEN CDEDITE LINEON	2	¢401.740.00	0.000	0 00 00		ı F
	CLARK COUNTY CREDIT UNION	2	\$491,742.26	2.68%	0 \$0.00	NA	0 \$

DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$204,800.00	1.11%	0 \$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$210,000.00	1.14%	0 \$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$208,106.50	1.13%	0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$188,208.18	1.02%	0 \$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$157,679.84	0.86%	0 \$0.00	NA	0
FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY CO	1	\$159,329.67	0.87%	0 \$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$160,000.00	0.87%	0 \$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$342,000.00	1.86%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,246,701.65	23.11%	0 \$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,259.38	0.95%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$298,561.23	1.62%	0 \$0.00	NA	_
HERITAGE BANK	1	\$173,800.00	0.95%	0 \$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$226,029.69	1.23%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,681.08	1.05%	0 \$0.00	NA	0
INTEGRA LENDING GROUP	1	\$298,617.90	1.62%	0 \$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$255,215.30	1.39%	0 \$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.36%	0 \$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$549,000.00	2.99%	0 \$0.00	NA	0
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$183,920.00	1%	0 \$0.00	NA	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$415,252.97	2.26%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$577,303.70	3.14%	0 \$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,308.73	0.89%	0 \$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$242,000.00	1.32%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$223,051.99	1.21%	0 \$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$325,000.00	1.77%	0 \$0.00	NA	0
PLANTERS BANK INC	1	\$180,000.00	0.98%	0 \$0.00		
	2	\$487,118.00		0 \$0.00		

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	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$449,290.45	2.44%	0 \$0.00	NA	0 \$0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$316,654.17	1.72%	0 \$0.00		0\$
	STONEGATE BANK	1	\$225,500.00	1.23%	0 \$0.00	NA	0 \$
	TEXAS FIRST BANK	1	\$415,252.97		0 \$0.00		0 \$
	US MORTGAGE OF FLORIDA	1	\$265,000.00	1.44%	0 \$0.00	NA	0 \$
	WESTERN STATE BANK A CORPORATION	1	\$153,348.25	0.83%	0 \$0.00	NA	0\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,000.00	1.28%	0 \$0.00	NA	0 \$0
Total		75	\$18,376,576.65	100%	0 \$0.00		0 \$
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3140E4E45	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$69,718.45	3.81%	0 \$0.00	NA	0\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,196.32	4.11%	0 \$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$56,000.00	3.06%	0 \$0.00	NA	0 \$
	CAPITAL BANK NA A BANKING CORPORATION	1	\$70,699.51	3.86%	0 \$0.00	NA	0 \$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,685.78	4.08%	0 \$0.00	NA	0\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,411.67	3.25%	0 \$0.00	NA	0\$
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,600.00	4.13%	0 \$0.00	NA	0 \$
	F&M BANK A BANKING CORPORATION	1	\$51,080.69		0 \$0.00		0 \$
	FBT MORTGAGE LLC	1	\$76,176.24	4.16%	0 \$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$464,690.91	25.39%	0 \$0.00	NA	0\$
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$44,500.00	2.43%	0 \$0.00	NA	0\$
	GRESHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$75,883.54	4.15%	0 \$0.00	NA	0\$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$77,669.89	4.24%	0 \$0.00	NA	0\$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	3.83%	0 \$0.00	NA	0\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$38,000.00	2.08%	0 \$0.00	NA	0\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$66,500.00		0 \$0.00		0\$
		1	\$55,000.00	3.01%	0 \$0.00	NA	0 \$

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO						_	
	PRECIOUS REALTY AND MORTGAGE LLC	3	\$232,353.26	12.7%	0 \$(0.00	NA	0\$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$56,758.77	3.1%	0 \$(0.00	NA	0\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00		11		NA	
Total		29	\$1,829,925.03	100%	0 \$0	<u>).00</u>		0 \$
3140E4E52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	1.92%	0 \$(0.00	NA	0\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$308,334.11	2.8%	0 \$0	0.00	NA	0\$
	AMERICAN MORTGAGE ADVISERS INC	1	\$207,300.00	1.88%	0 \$0	0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,000.00	1.72%	0 \$(0.00	NA	0\$
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$576,174.00	5.23%	0 \$0	0.00	NA	0 \$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$748,565.00	6.8%	0 \$(0.00	NA	0 \$
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$229,000.00	2.08%	0 \$(0.00	NA	0\$
<u> </u>	FIRST PRIORITY FINANCIAL, INC	1	\$537,609.70	4.88%	0 \$0	0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,218,790.00	29.24%	0 \$0	0.00	NA	0\$
<u> </u>	GEORGETOWN MORTGAGE LLC	1	\$185,500.00		-		NA	
<u> </u>	HOME AND LOAN FINDERS.COM	1	\$251,500.00	2.28%	0 \$0).00	NA	08
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$298,205.00	2.71%	0 \$0	0.00	NA	0 5
	MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW ME	1	\$206,400.00	1.87%	0 \$(0.00	NA	0.5
	MEETINGHOUSE BANK	1	\$236,075.00	2.14%	0 \$0	0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$513,965.37	4.67%	0 \$0	0.00	NA	0.5
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,700.00	1.9%	0 \$0	0.00	NA	0.5
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$229,900.00	2.09%	0 \$(0.00	NA	0.5
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$817,000.00	7.42%	0 \$0	0.00	NA	0

	COMPANY			ŗ			1
	MORTGAGE MASTER SERVICE CORPORATION	1	\$200,400.00	1.82%	0 \$0.00	NA	0 \$
	NORTH STATE BANK A CORPORATION	1	\$231,687.49	2.1%	0 \$0.00	NA	0\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$202,000.00	1.83%	0 \$0.00	NA	0\$
	PINNACLE BANK	1	\$211,940.00	1.93%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$514,030.00	4.67%	0 \$0.00	NA	0\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$215,200.00	1.95%	0 \$0.00	NA	0 \$
	WESTERN STATE BANK A CORPORATION	1	\$260,000.00	2.39%	0 \$0.00	NA	0 \$
Total		41	\$11,009,275.67	100%	0 \$0.00		0 \$
3140E4E60	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$417,000.00		0 \$0.00	NA	
	COMMUNITY BANK OF MISSISSIPPI	1	\$333,500.00		0 \$0.00	NA	_
	FAMILY FINANCE MORTGAGE LLC	1	\$346,000.00		0 \$0.00	NA	0 \$
	FIRST PRIORITY FINANCIAL, INC	2	\$826,820.05		0 \$0.00	NA	
	HOME AND LOAN FINDERS.COM	1	\$379,900.00	7.17%	0 \$0.00	NA	0 \$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$294,103.30		0 \$0.00	NA	0 \$
<u> </u>	PATTERSON STATE BANK	1	\$316,400.00		0 \$0.00	NA	0 \$
<u> </u>	PINNACLE FUNDING GROUP INC	1	\$351,200.00	6.63%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,250.00	11.74%	0 \$0.00	NA	0 \$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$756,200.00	14.27%	0 \$0.00	NA	0\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,528.54	6.6%	0 \$0.00	NA	0 \$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$306,850.00		0 \$0.00	NA	_
Total		15	\$5,299,751.89	100%	0 \$0.00		0 \$
3140E4E78	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,098.19	5.72%	0 \$0.00	NA	0 \$
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$96,520.00	6.2%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$90,093.51	5.79%	0 \$0.00	NA	0 \$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00		0 \$0.00	NA	
	CLARK COUNTY CREDIT UNION	1	\$103,755.27	6.67%	0 \$0.00	NA	0
		1	\$87,896.68		0 \$0.00	NA	

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

	EVERETT FINANCIAL INC D/B/A						
	SUPREME LENDING A TEXAS	1	\$294,863.00	1.74%	0 \$0.00	NA	0
	CORPORAT						\mathbf{H}
	FIRST CAPITAL BANK OF	1	\$220,000,00	1 207	0 60 00	NI A	
	KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$220,000.00	1.3%	0 \$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	1 65%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE		·				
	COMPANY	14	\$3,257,870.56	19.21%	0 \$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$336,000.00	1.98%	0 \$0.00	NA	0
	HOME FUNDING CORP A NEVADA	1	¢404.0 25 .00	2.20%	0 00 00		
	CORPORATION	1	\$404,925.00	2.39%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP A	2	\$456,352.00	2 60%	0 \$0.00	NA	امل
	CORPORATION		\$450,552.00	2.09%	0 \$0.00	INA	
	HOWARD HANNA MORTGAGE	1	\$270,000.00	1.59%	0 \$0.00	NA	0
	SERVICES AN OHIO CORPORATION	1	·				Ш
	JUST MORTGAGES, INC	1	\$350,910.00	2.07%	0 \$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED		Φ500 655 00	2.526	0,00		
	LIABILITY COMPANY 1220 WHITEFISH	2	\$598,655.00	3.53%	0 \$0.00	NA	10
	MORTGAGE 1 INCORPORATED A						H
	MICHIGAN CORPORATION	2	\$413,530.00	2.44%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATION A		040455000	1 00 %	0 00 00	27.	
	MICHIGAN CORPORATION	1	\$184,750.00	1.09%	0 \$0.00	NA	0
	NORTH AMERICAN FINANCIAL	1	\$240,000,00	1 420/	0 00 00	NT A	
	CORP	1	\$240,000.00	1.42%	0 \$0.00	NA	10
	PATTERSON STATE BANK	1	\$247,410.00	1.46%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE						
	CORPORATION A CALIFORNIA	2	\$1,090,605.94	6.43%	0 \$0.00	NA	0
	CORPORATI						H
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,388.33	5.25%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING						H
	CORP A NEW YORK CORPORATION	2	\$554,000.00	3.27%	0 \$0.00	NA	0
	SUMMIT MORTGAGE						Ħ
	CORPORATION AN OREGON	1	\$245,000.00	1.44%	0 \$0.00	NA	0
	CORPORATION				Ì		
	THE FEDERAL SAVINGS BANK A	1	\$239,000.00	1 410%	0 \$0.00	NA	
	FEDERAL SAVINGS BANK	1	\$239,000.00	1.41%	0 \$0.00	INA	10
	UNITED NORTHERN MORTGAGE						
	BANKERS LTD A NEW YORK	1	\$279,000.00	1.65%	0 \$0.00	NA	0
	CORPORATION	1	ф 22 0, 207 , 00	1 4107	0.00.00	27.4	
	US MORTGAGE OF FLORIDA	1	\$238,305.00		0 \$0.00		o
	VIP MORTGAGE INC	1	\$134,682.33		0 \$0.00		11
Total	WASHINGTON TRUST BANK	(2)	\$265,581.26 \$16,050,183,36		0 \$0.00		0
างเลเ		62	\$16,959,183.36	100%	0 \$0.00		U
3140E4E94	1ST CHOICE MODTGACE SERVICES	1	\$170 520 00	0.050	0 \$0.00	NA	
D14UE4E94	1ST CHOICE MORTGAGE SERVICES	1	\$178,538.00	0.93%	00.00 0	IN A	U

AMERICAN FINANCING CORPORATION A CORPORATION	2	\$362,000.00	1.92%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,679.95	0.96%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$484,000.00	2.57%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$321,954.00	1.71%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$185,250.00	0.98%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$433,700.00	2.3%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$219,450.00	1.16%	0	\$0.00	NA	0
F&B AQUISITUIN GROUP LLC	1	\$178,505.00	0.95%	0	\$0.00	NA	0
F&M BANK A BANKING CORPROATION	1	\$188,046.36	1%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	0.96%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$289,750.00	1.54%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$181,500.00	0.96%	0	\$0.00	NA	0
FIRST LENDING SOLUTIONS	1	\$591,610.67	3.14%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00					
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,592,530.40				NA	0
FRANKLIN SYNERGY BANK	1	\$176,890.00	0.94%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$621,616.94	3.29%	0	\$0.00	NA	
HOME AND LOAN FINDERS.COM	1	\$220,000.00	1.17%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$224,675.00	1.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$886,733.08	4.7%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$200,000.00	1.06%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00			\$0.00		
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$576,806.07	3.06%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220	1	\$182,400.00	0.97%	0	\$0.00	NA	0

	WHITEFISH				Ш			Ц
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$458,500.00	2.43%	05	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,200.00	0.96%	0.5	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$226,400.00	1.2%	0.5	\$0.00	NA	0
	MONARCH BANK	1	\$188,700.00	1%	0.5	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$366,500.00	1.94%	0.5	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,748.11	0.99%	0.5	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$537,700.00	2.85%	0.5	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$473,559.43	2.51%	0.5	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,000.00	1.98%	0.5	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$185,000.00	0.98%	0.5	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$182,500.00	0.97%	08	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$220,000.00	1.17%	0.5	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$294,500.00	1.56%	0.5	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$186,000.00	0.99%	0.5	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$193,500.00	1.03%	0.5	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$389,424.72	2.06%	0.5	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$197,900.00	1.05%	0.5	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$783,940.00	4.16%	0.5	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$423,000.00	2.24%	0.5	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,731.94	1.05%	05	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$218,405.00	1.16%	0.5	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,513.27	0.93%	0.5	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$227,600.00	1.21%	0.5	\$0.00	NA	0
		1	\$220,000.00	1.17%	0	\$0.00	NA	0
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	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION							
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.95%	0 \$0.00	NA	7 C	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	1.01%	0 \$0.00	NA	y C	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$181,000.00	0.96%	0 \$0.00	NA	Y C	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,247.50		0 \$0.00	NA	_	L
Total		86	\$18,865,855.44	100%	0 \$0.00	 	0	\$
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3140E4EL7	ADAMS BANK & TRUST	1	\$199,237.29	0.54%	0 \$0.00	NA	7 0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,559.98	1.73%	0 \$0.00	NA	7 0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$246,532.82	0.67%	0 \$0.00	NA	4 C	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,032,214.42	2.81%	0 \$0.00	NA	y C	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,737.51	0.73%	0 \$0.00	NA	1 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,728.72	0.69%	0 \$0.00	NA	Y 0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,035,603.13	2.82%	0 \$0.00	NA	1 0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$753,380.23	2.05%	0 \$0.00	NA	1 0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$327,308.51	0.89%	0 \$0.00	NA	7 C	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,454.46	1.1%	0 \$0.00	NA	v 0	\$
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$319,568.96	0.87%	0 \$0.00	NA	7 C	\$
	BUD WEBER MORTGAGES, LLC	1	\$198,288.54	0.54%	0 \$0.00	NA	V C	\$
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$593,652.17	1.62%	0 \$0.00	NA	7 0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,622.56	0.82%	0 \$0.00	NA	Y 0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,607.04	0.61%	0 \$0.00	NA	v 0	\$
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$352,356.13	0.96%	0 \$0.00	NA	1 0	\$
		1	\$224,696.92	0.61%	0 \$0.00	NA	70	\$

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

3140E4EM5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$161,287.33	8.31%	0 \$0.00	NA	0 \$
<u>Fotal</u>		122	\$36,713,446.54	100%	0 \$0.00		0 \$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$579,343.56		0 \$0.00	NA	4
	WATERFORD BANK NA COMMERCIAL BANK	1	\$280,425.00	0.76%	0 \$0.00	NA	0 5
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$380,000.00	1.04%	0 \$0.00	NA	05
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$404,502.02	1.1%	0 \$0.00	NA	08
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$254,856.24	0.69%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$421,710.49	1.15%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$238,088.85	0.65%	0 \$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,387.99	0.73%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$390,473.31	1.06%	0 \$0.00	NA	
	STATE CHARTERED BANK STONEGATE BANK	1	\$191,763.92	0.52%	0 \$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED A	1	\$415,689.31		0 \$0.00	NA	
	CORPORATION SPECTRUM GLOBAL FINANCE	1	\$249,513.45		0 \$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$291,471.97		0 \$0.00	NA	
	CORPORATION SIGNATURE HOME LENDING INC	2	\$474,567.29 \$315,203.27		0 \$0.00 0 \$0.00	NA NA	
	PROLENDING MORTGAGE LLC SANBORN MORTGAGE	1	\$320,193.11		0 \$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$234,848.96	0.64%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,646,345.03	4.48%	0 \$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$438,252.98		0 \$0.00	NA NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION POSITION ONE MORTGAGE INC	3	\$1,369,468.20 \$247,616.00		0 \$0.00 0 \$0.00	NA NA	
	PEOPLES STATE BANK OF COMMERCE	1	\$261,854.72	0.71%	0 \$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$452,200.00	1.23%	0 \$0.00	NA	0

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

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ENCOMPASS LENDING GROUP LP	1	\$292,240.00	1.83% 0 \$0.00	NA 0
F & M BANK A BANKING	1	\$170,953.00	1.07% 0 \$0.00	NA 0
CORPORATION	1	Ψ170,233.00	1.07 /6 0 \$0.00	11/10
FARMERS STATE BANK A	1	\$195,753.40	1.23% 0 \$0.00	NA 0
CORPORATION	1	Ψ175,755.10	1.25 /6 0 \$0.00	11110
FIDELITY FIRST HOME MORTGAGE	2	\$691,253.32	4.33% 0 \$0.00	NA 0
CO		, ,		- 1
FRANKLIN AMERICAN MORTGAGE	8	\$2,338,725.00	14.64% 0 \$0.00	NA 0
COMPANY CARVENS MORTGA CE CROUR LLC	1	¢416.462.22		NIA O
GARVENS MORTGAGE GROUP LLC	1	\$416,463.23	2.61% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$243,693.01	1.53% 0 \$0.00	NA 0
HOME AND LOAN FINDERS.COM	1	\$351,546.90	2.2% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$536,074.70	3.36% 0 \$0.00	NA 0
	1	¢452 145 00	2 9207 0 50 00	NIA O
INSIDER MORTGAGE CORP INTEGRITY FIRST FINANCIAL	1	\$452,145.00	2.83% 0 \$0.00	NA 0
GROUP	1	\$378,273.48	2.37% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC			+++	++
AN ARIZONA LIMITED LIABILITY	1	\$247,695.06	1.55% 0 \$0.00	NA 0
COMPANY		Ψ217,093.00	1.55 / ε ο φο.σο	1171
LANDINGS CREDIT UNION	1	\$195,500.00	1.22% 0 \$0.00	NA 0
MALIBU FUNDING INC	1	\$287,629.28	1.8% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA		7-01,0-21-0		
AFFINITY MORTGAGE A LIMITED	1	\$195,348.22	1.22% 0 \$0.00	NA 0
LIABILITY COMPANY		•		
MC FINANCIAL INC	1	\$279,913.27	1.75% 0 \$0.00	NA 0
MHQ FINANCIAL SERVICES	1	\$240,000.00	1.5% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$242,687.20	1.52% 0 \$0.00	NA 0
MONARCH BANK	1	\$623,958.66	3.91% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A	1	\$184,761.86	1.16% 0 \$0.00	NA 0
MICHIGAN CORPORATION	1	\$104,701.00	1.10% 0 \$0.00	NA U
PLAINS COMMERCE BANK A	1	\$370,400.00	2.32% 0 \$0.00	NA 0
CORPORATION	1	Ψ370,400.00	2.32 % 0 \$0.00	11/10
SERVISFIRST BANK A	1	\$283,634.42	1.78% 0 \$0.00	NA 0
CORPORATION				
SMI LENDING INC	1	\$263,660.17	1.65% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A	1	\$312,597.10	1.96% 0 \$0.00	NA 0
FEDERAL SAVINGS BANK		, , , , , , , , ,		
THE FIRST NATIONAL BANK OF	1	\$284,554.69	1.78% 0 \$0.00	NA 0
FORT SMITH			1 2 2 1 2 2 2 2	
TJC MORTGAGE INC	1	\$207,000.00	1.3% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A		¢465,400,16	2 0107 000 00	NIAO
MINNESOTA LIMITED LIABILITY COMPANY	2	\$465,400.16	2.91% 0 \$0.00	NA 0
	1	\$416 107 62	2 61% 0 00	NI A O
VILLAGE MORTGAGE COMPANY WESTERN STATE BANK A	1	\$416,187.63	2.61% 0 \$0.00	NA 0
	1	\$243,200.00	1.5% 0 \$0.00	NA 0
CORPORATION		Ψ= .ε,=σσισσ	1.0 /0 0 0 0 0	1,11

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Total		57	\$15,976,486.60	100%	0 \$0.00		0 \$
1 0001			Ψ10,770,400.00	100 /0	υ ψυ.υυ		7
3140E4EP8	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,518.73	9.79%	0 \$0.00	NA	0 \$
	DALLAS MORTGAGE ASSOCIATES	1	\$125,000.00	10.5%	0 \$0.00	NA	05
	ENCOMPASS LENDING GROUP LP	1	\$112,375.16	9.44%	0 \$0.00	NA	0 9
	FIRST WORLD MORTGAGE CORPORATION	1	\$119,575.55	10.04%	0 \$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$593,378.40	49.85%	0 \$0.00	NA	0 \$
	NORTH AMERICAN FINANCIAL CORP	1	\$123,594.30		0 \$0.00		105
Total		10	\$1,190,442.14	100%	0 \$0.00		0 \$
3140E4EQ6	1ST SECURITY HOME MORTGAGE CORP	1	\$163,274.74	1.02%	0 \$0.00	NA	0\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$154,432.07	0.96%	0 \$0.00	NA	A 0 \$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,000.00	1.02%	0 \$0.00	NA	0 \$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,179.64		0 \$0.00		0 \$
	ALL WESTERN MORTGAGE INC	1	\$152,793.90	0.95%	0 \$0.00	NA	0\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,521.34	1.06%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$162,780.44	1.01%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,780.44	1.01%	0 \$0.00	NA	0.5
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$159,779.57	1%	0 \$0.00	NA	X 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,068.13	1.05%	0\$0.00	NA	08
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,006.53	0.99%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$348,374.72	2.17%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,425.91	1.01%	0 \$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$157,382.87	0.98%	0 \$0.00	NA	0
	BANK OF NEBRASKA	1	\$152,594.17	1	0 \$0.00		
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,135.97	0.97%	0 \$0.00		

CASON HOME LOANS	1	\$166,500.42	1.04%	0	\$0.00	NA	0
CENTENNIAL BANK A	1	\$159,779.57	1%	n	\$0.00	NA	0
CORPORATION	1	Ψ137,777.37	1 /0	Ľ	Ψ0.00	1 17 1	Ľ
CENTRAL MORTGAGE SERVICES	1	\$158,000.00	0.99%	0	\$0.00	NA	0
INC OF LOUISIANA		φ120,000.00	0.5576	Ľ	Ψ0.00		Ľ
CF BANK A FEDERAL SAVINGS	1	\$166,969.65	1.04%	0	\$0.00	NA	0
BANK		·	0.046	Ļ	φο οο		Ш
CLARK COUNTY CREDIT UNION	1	\$150,841.89	0.94%	0	\$0.00	NA	U
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$302,537.61	1.89%	0	\$0.00	NA	0
	2	\$220.045.50	2.050	Ļ	¢0.00	NT A	
COMMUNITY BANK OF MISSISSIPPI	2	\$329,045.59	2.05%	۲	\$0.00	NA	U
DEVERE MORTGAGE CORPORATION	3	\$453,383.77	2.83%	0	\$0.00	NA	0
DBA HUNT MORTGAGE SERVICES				╁			H
DUNWOODY MORTGAGE SERVICES,	1	\$168,567.44	1.05%	0	\$0.00	NA	0
INC				H			H
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	2	\$323,539.76	2.02%	0	\$0.00	NA	Λ
CORPORATION	2	\$323,339.70	2.02%	U	φυ.υυ	INA	U
F&M BANK A BANKING				H			H
CORPORATION	1	\$150,991.69	0.94%	0	\$0.00	NA	0
FIDELIS MORTGAGE CORPORATION	1	\$163,779.09	1.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$163,768.92	1.02%	_			-
FIRST FINANCIAL BANK NA	1	\$159,784.47		+	\$0.00	NA	-
FIRST FINANCIAL BANK NA	1	φ132,704.47					
CORPORATION	1	\$154,990.94	0.97%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE				t			H
COMPANY	18	\$2,931,569.67	18.28%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW				T			Ħ
YORK BANKING CORPORATION	2	\$323,658.13	2.02%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP				T			
(HMAC) A CALIFORNIA	1	\$154,786.45	0.97%	0	\$0.00	NA	0
CORPORATION							
HOMESTEAD FUNDING CORP A	1	¢170.520.47	1.060		ΦΩ ΩΩ	NT A	
CORPORATION	1	\$170,538.47	1.06%	U	\$0.00	NA	U
HOMETRUST MORTGAGE	1	¢164.579.01	1.03%		¢0.00	NT A	$\overline{}$
COMPANY	1	\$164,578.01	1.03%	U	\$0.00	NA	U
LENDING SOLUTIONS INC DBA SLI							
MORTGAGE PLUS A GEORGIA	1	\$166,175.86	1.04%	0	\$0.00	NA	0
CORPORATION				L			
MANN MORTGAGE LLC A LIMITED	1	\$161,235.52	1.01%	۸	\$0.00	NA	\cap
LIABILITY COMPANY	1	\$101,233.32	1.0170	Ľ	\$0.00	NA	U
MIDDLETOWN VALLEY BANK A	1	\$174,753.42	1.09%	۸	\$0.00	NA	\cap
MARYLAND CHARTERED BANK	1	\$174,733.42	1.09 //	Ľ	φυ.υυ	INA	Ľ
MIDWEST MORTGAGE ASSOCIATES							
CORP MIDWEST MORTGAGE	1	\$168,667.30	1.05%	0	\$0.00	NA	0
ASSOCIATES CORP				Ļ			Ц
MORTGAGE 1 INCORPORATED A	2	\$311,919.66	1.94%	n	\$0.00	NA	0
MICHIGAN CORPORATION		Ψ311,717.00	1.77/0	Ľ	ψυ.υυ	11//	Ľ

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,531.58	2.07%	0	\$0.00	NA	.03
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,789.21	0.95%	0	\$0.00	NA	.03
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,524.04	1.04%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$154,142.08	0.96%	0	\$0.00	NA	0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,544.71	2.1%	0	\$0.00	NA	.05
	PINNACLE FUNDING GROUP INC	1	\$163,694.16	1.02%	0	\$0.00	NA	0.
	POSITION ONE MORTGAGE INC	1	\$151,795.26	0.95%	0	\$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,801.27	2.05%	0	\$0.00	NA	.03
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$160,540.63	1%	0	\$0.00	NA	.03
	PUBLIC SERVICE MORTGAGE INC	1	\$161,104.06	1%	0	\$0.00	NA	0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,764.41	1.06%	0	\$0.00	NA	.03
	RIVERSIDE MORTGAGE GROUP LLC	1	\$168,772.36	1.05%	0	\$0.00	NA	0.5
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$485,884.66	3.03%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$150,097.54	0.94%	0	\$0.00	NA	0.5
	STOCKMAN BANK OF MONTANA	1	\$161,766.59	1.01%	0	\$0.00	NA	\boldsymbol{T}
	SUNMARK FEDERAL CREDIT UNION	2	\$326,340.11	2.03%	0	\$0.00	NA	0.5
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$323,553.62	2.02%	0	\$0.00	NA	.05
	THE ARLINGTON BANK	1	\$153,238.59	0.96%	0	\$0.00	NA	0.
	THE FARMERS & MERCHANTS BANK	1	\$161,776.81	1.01%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$173,779.72	1.08%	0	\$0.00	NA	0.5
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$174,359.45	1.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,558.35	0.99%	0	\$0.00	NA	.05
	VOLUNTEER MORTGAGE INC	1	\$165,077.34	1.03%	0	\$0.00	NA	0.5
	WEST TOWN BANK & TRUST A STATE BANK	1	\$163,179.90				NA	
	WESTERN STATE BANK A CORPORATION	1	\$174,758.90	1.09%	0	\$0.00	NA	0
		1	\$167,863.58	1.04%	0	\$0.00	NA	0
•	-		•					

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION							
Total		99	\$16,039,132.67	100%	0	\$0.00		0
3140E4ER4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,294.03	3.96%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$270,311.94	7.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$134,239.80	3.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,661.56	3.76%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,117.16	3.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$276,868.02	7.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$129,820.90	3.45%	L		NA	Ш
	AVENUE BANK	1	\$139,802.74	3.71%	-	-	NA	_
	BANK OF THE JAMES INC	1	\$127,623.93	3.39%	0	\$0.00	NA	70
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,807.11	3.71%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$129,812.69	3.45%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,421.45	3.44%			NA	╙
	FBE MORTGAGE LLC	1	\$126,649.44	3.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$125,926.27	3.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$406,479.21	10.79%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$127,828.64	3.39%			NA	4
	GULF COAST BANK	1	\$132,816.76	3.53%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$145,399.41	3.86%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$125,826.41	3.34%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$127,823.65	3.39%	0	\$0.00	NA	
	SRP FEDERAL CREDIT UNION	1	\$130,320.21	3.46%	-		NA	7
	STOCKMAN BANK OF MONTANA	1	\$146,278.19	3.88%	-		NA	_
	UNION BANK AND TRUST COMPANY	1	\$130,769.58	3.47%			NA	
	WISCONSIN MORTGAGE CORPORATION	1	\$130,919.38	3.51%	0	\$0.00	NA	0

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Total		28	\$3,765,818.48	100%	0 \$0.00		0
3140E4ES2	ACOPIA LLC A CORPORATION	1	\$206,221.84	1 00%	0 \$0.00	NA	0
5140E4E32	ALCOVA MORTGAGE LLC A	1					П
	LIMITED LIABILITY COMPANY	1	\$269,634.46	2.40%	0 30.00	NA	, U
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,153.24	2.59%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,424.26	1.86%	0 \$0.00	NA	. 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,180.09	2.16%	0 \$0.00	NA	0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS	1	\$265,500.00	2.42%	0 \$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$190,992.39	1.74%	0 \$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$364,239.72	3.32%	0 \$0.00	NA	0
	CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY	1	\$181,555.11	1.66%	0 \$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$201,328.44	1.84%	0 \$0.00	NA	0
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$184,368.31	1.68%	0 \$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,000.00	2.13%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,692.97	2.41%	0 \$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$203,725.21	1.86%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$785,254.13	7.16%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,104,530.60	10.08%	0 \$0.00		Ш
	FRANKLIN SYNERGY BANK	1	\$203,974.87	1.86%	0 \$0.00	NA	0.
	HOME FUNDING CORP	1	\$175,518.56	1.6%	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$254,656.51	2.32%	0 \$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$199,730.60	1.82%	0 \$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$322,574.66	2.94%	0 \$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,604.94	2.73%	0 \$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$179,762.97	1.64%	0 \$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$183,252.82	1.67%	0 \$0.00		Ш
	MONARCH BANK	1	\$225,196.25	2.05%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$854,873.30	7.8%	0 \$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,730.60	1.82%	0 \$0.00	NA	0 \$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$232,493.44	2.12%	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$446,896.06	4.08%	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,410.89	2.29%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$293,000.00	2.67%	0 \$0.00	NA	0 \$0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$241,674.02	2.2%	0 \$0.00	NA	0 \$0
	SUBURBAN MORTGAGE INC	1	\$187,746.76	1.71%	0 \$0.00	NA	0 \$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$671,599.68	6.13%	0 \$0.00	NA	0 \$(
	TATOM LENDING LLC	1	\$180,000.00	1.64%	0 \$0.00	NA	0 \$
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$176,766.92	1.66%	0 \$0.00		
Total		45	\$10,962,264.62	100%	0 \$0.00		0 \$
3140E4ET0	ABERDEEN FEDERAL CREDIT UNION	1	\$100,622.18	1.24%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,415.25	1.73%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,386.21	1.81%	0 \$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,586.10	1 6 100	0 00 00	NIA	م م
		1	\$133,380.10	1.64%	0 \$0.00	NA	U D
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,872.61		0 \$0.00		
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS		·	1.62%		NA	0 \$0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK BANKSOUTH MORTGAGE	1	\$131,872.61	1.62%	0 \$0.00	NA NA	0 \$(
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK BANKSOUTH MORTGAGE COMPANY LLC CATALYST LENDING INC A	1	\$131,872.61 \$135,543.05	1.62% 1.67% 1.55%	0 \$0.00	NA NA NA	0 \$0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK BANKSOUTH MORTGAGE COMPANY LLC CATALYST LENDING INC A COLORADO CORPORATION COASTAL CAROLINA NATIONAL	1 1 1	\$131,872.61 \$135,543.05 \$126,467.93	1.62% 1.67% 1.55% 1.8% 1.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK BANKSOUTH MORTGAGE COMPANY LLC CATALYST LENDING INC A COLORADO CORPORATION COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1 1 1	\$131,872.61 \$135,543.05 \$126,467.93 \$146,371.56	1.62% 1.67% 1.55% 1.8% 1.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK BANKSOUTH MORTGAGE COMPANY LLC CATALYST LENDING INC A COLORADO CORPORATION COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK COMMUNITY BANK OF MISSISSIPPI	1 1 1 1	\$131,872.61 \$135,543.05 \$126,467.93 \$146,371.56 \$129,444.24	1.62% 1.67% 1.55% 1.8% 1.59% 1.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0

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FIRST DAKOTA NATIONAL CORPORATION	BANK A 1	\$127,432.50	1.57%	\$0.00	NA	0 5
FIRST FINANCIAL BANK NA	A 2	\$239,974.90	2.95%	\$0.00	NA	0.5
FRANKLIN AMERICAN MO COMPANY	RTGAGE 12	\$1,573,928.32	19.35%	\$0.00	NA	0 5
GREAT PLAINS MORTGAGI COMPANY LLC	E 1	\$125,466.75	1.54%	\$0.00	NA	0 5
HERITAGE BANK	1	\$143,882.25	1.77% (\$0.00	NA	0.5
HOMESTEAD FUNDING CO CORPORATION	RP A 2	\$289,755.95	3.56%	\$0.00	NA	0 5
HOMETOWN LENDERS LLC		\$140,832.24	1.73% (-
LONE MORTGAGE, INC	1	\$116,450.03	1.43% (\$0.00	NA	0.5
MANN MORTGAGE LLC A I LIABILITY COMPANY	LIMITED 1	\$149,358.74	1.84% (\$0.00	NA	0.5
MANN MORTGAGE LLC A I LIABILITY COMPANY 1220 WHITEFISH STAGE KALISP 59901	1	\$112,061.27	1.38% (0\$0.00	NA	0.5
MANN MORTGAGE LLC DB WESTCORP MORTGAGE GF LIMITED LIABILITY COMPA	ROUP A 1	\$119,502.33	1.47% (\$0.00	NA	05
MORTGAGE EXPRESS LLC OREGON LIMITED LIABILIT COMPANY		\$148,741.23	1.83% (\$0.00	NA	0.5
NORTH STATE BANK A CORPORATION	1	\$149,371.57	1.84%	\$0.00	NA	0 5
NORTHERN FEDERAL CREI UNION	DIT 1	\$129,444.24	1.59%	\$0.00	NA	0 5
PACOR MORTGAGE CORP A CORPORATION	A 2	\$214,834.40	2.64%	\$0.00	NA	0 5
PINNACLE BANK	1	\$117,002.72	1.44% (\$0.00	NA	0.5
PRIMARY RESIDENTIAL MO INC A LICENSED LENDER	ORTGAGE 1	\$133,878.50	1.65%	\$0.00	NA	0.5
REEVES MORTGAGE	1	\$139,531.97	1.72%	\$0.00	NA	0.5
ROYAL UNITED MORTGAG	E LLC 1	\$126,772.06	1.56% (\$0.00	NA	0.5
SEFCU MORTGAGE SERVIC LIMITED LIABILITY COMPA		\$144,063.71	1.77% (\$0.00	NA	0.5
STONEGATE BANK	2	\$278,820.54	3.43% (\$0.00	NA	0
THE BANK OF MAINE A FEI CHARTERED SAVINGS BAN	1 21	\$278,809.42	3.43%	\$0.00	NA	0.5
THE PADUCAH BANK AND COMPANY	TRUST 2	\$271,844.61	3.34%	\$0.00		Ш
TJC MORTGAGE, INC	1	\$122,474.17	1.51% (\$0.00	NA	0
TRIUMPH MORTGAGE A BA CORPORATION	ANKING 1	\$147,367.29	1.81%		NA	0.5
US MORTGAGE OF FLORID	A 1	\$120,180.00	1.48% (\$0.00	NA	0
US MORTGAGELINE	3	\$363,999.55	4.47% (\$0.00	NA	0

	WATKINS MORTGAGE	1	\$124,465.61	1.53%	0 \$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$119,486.99	1.47%	0 \$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$127,458.28	1.54%	0 \$0.00	NA	0
Total		62	\$8,135,048.74	100%	0 \$0.00		0
							П
3140E4EU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,037.88	1.75%	0 \$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$123,813.24	2.29%	0 \$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$232,915.84	4.3%	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$743,192.94	13.72%	0 \$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$227,157.35	4.19%	0 \$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$254,615.94	4.7%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$197,102.54	3.64%	0 \$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$730,738.94	13.49%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$507,128.11		0 \$0.00	NA	Ш
	LANDINGS CREDIT UNION	1	\$157,762.03	2.91%	0 \$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,698.77		0 \$0.00	NA	Ш
	LITTON MORTGAGE INC	1	\$149,173.57	2.75%	0 \$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$145,630.33	2.69%	0 \$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$248,547.85		0 \$0.00	NA	
<u> </u>	SMI LENDING INC	1	\$245,600.00		0 \$0.00	NA	1
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$416,371.94	7.69%	0 \$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$309,420.65	5.71%	0 \$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,246.11	3.33%	0 \$0.00	NA	0
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$253,632.46		0 \$0.00	NA	
Total		24	\$5,417,786.49	100%	0 \$0.00		0
3140E4EV5	1S BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$410,394.52	0.3%	0 \$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00		0 \$0.00	NA	-
		1	\$624,138.92	0.46%	00.02	NA	lΛ

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

CORPORATION	1	¢272.415.62	0.00	0,00	n T A	
AMERISERV FINANCIAL BANK	1	\$272,415.63	0.2%	0 \$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS INC	1	\$314,566.02	0.23%	0 \$0.00	NA	0
ASHEVILLE SAVINGS BANK SSB	1	\$259,641.79	0.19%	0 \$0.00	NA	0
ASSENT INC	1	\$554,000.00	0.41%	0 \$0.00	NA	0
ASSOCIATED HOME MORTGAGE A CORPORATION	1	\$407,550.00	0.3%	0 \$0.00	NA	
ASSOCIATED MORTGAGE CORPORATION	1	\$245,666.07	0.18%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	11	\$3,262,242.06		0 \$0.00	NA	L
AVENUE BANK	1	\$324,521.21	0.24%	0 \$0.00	NA	0
BANK OF CLEVELAND	2	\$454,342.86	0.34%	0 \$0.00	NA	0
BANK OF LEXINGTON INC	2	\$696,614.24	0.52%	0 \$0.00	NA	0
BANK OF NEBRASKA	2	\$408,489.18	0.3%	0 \$0.00	NA	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$214,903.52	0.16%	0 \$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY LLC	2	\$407,088.37	0.3%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,590,848.88	1.92%	0 \$0.00	NA	C
BESTWAY MORTGAGE CORP	1	\$225,289.18	0.17%	0 \$0.00	NA	C
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$410,000.00	0.3%	0 \$0.00	NA	C
BLUE CHIP LENDING SERVICES, INC	1	\$365,750.00	0.27%	0 \$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$691,171.18	0.51%	0 \$0.00	NA	C
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$527,576.89	0.39%	0 \$0.00	NA	(
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$196,110.00	0.15%	0 \$0.00	NA	C
CAPITAL MORTGAGE	1	\$235,897.05	0.17%	0 \$0.00	NA	C
CAPITOL BANK	1	\$218,250.00	0.16%	0 \$0.00	NA	C
CASON HOME LOANS	2	\$472,691.38	0.35%	0 \$0.00	NA	C
CATALYST LENDING INC A COLORADO CORPORATION	2	\$481,256.05	0.36%	0 \$0.00	NA	(
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,242.94	0.61%	0 \$0.00	NA	(
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.31%	0 \$0.00	NA	(
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$260,640.42	0.19%	0 \$0.00	NA	(
CHERRY CREEK MORTGAGE CO INC	1	\$260,640.42	0.19%	0 \$0.00	NA	(
	2	\$534,612.43	0.4%	0 \$0.00	NA	(

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

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

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

MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS						
MIDWEST CAPITAL MORTGAGE, INC	1	\$374,483.36	0.28% 0 \$	\$0.00	NA	0.\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.29% 0		NA	
MONROE BANK AND TRUST	1	\$265,633.52	0.2% 0 5	\$0.00	NA	0.\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,392,561.41	1.77% 0		NA	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$301,084.61	0.22% 0 \$	\$0.00	NA	0 \$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$2,723,801.90	2.02% 0 \$	\$0.00	NA	0 \$
MORTGAGE FINANCIAL SERVICES LLC	1	\$250,454.46	0.19% 0	\$0.00	NA	0 \$
MORTGAGE MASTER SERVICE CORPORATION	1	\$295,517.30	0.22% 0	\$0.00	NA	0\$
MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.17% 0	\$0.00	NA	0\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13% 0	\$0.00	NA	0 \$
MORTGAGE SPECIALISTS LLC	1	\$417,000.00	0.31% 0 \$	\$0.00	NA	0\$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,724.45	0.15% 0	\$0.00	NA	0\$
NMSI INC A CALIFORNIA CORPORATION	1	\$249,655.57	0.18% 0	\$0.00	NA	0\$
NORTH STATE BANK A CORPORATION	3	\$993,901.31	0.74% 0	\$0.00	NA	0\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$214,900.00	0.16% 0	\$0.00	NA	0\$
NORTHERN MORTGAGE SERVICES INC MICHIGAN CORPORATION	1	\$187,625.00	0.14% 0		NA	
NORTHLAND FINANCIAL	1	\$244,800.00	0.18% 0 \$	\$0.00	NA	0\$
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$465,736.85	0.35% 0	\$0.00	NA	0 \$
ONE BANK AND TRUST NA A CORPORATION	1	\$275,593.40	0.2% 0	\$0.00	NA	0\$
PACOR MORTGAGE CORP A CORPORATION	2	\$505,000.00	0.37% 0	\$0.00	NA	0\$
PEAK FINANCE COMPANY	1	\$376,979.91	0.28% 0 \$	\$0.00	NA	0\$
PEOPLES STATE BANK OF COMMERCE	1	\$414,388.63	0.31% 0		NA	Ш
PINNACLE BANK	2	\$469,919.48	0.35% 0 \$	\$0.00	NA	0 \$

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

	REET MORTGAGE LLC AN IA LIMITED LIABILITY NY	1	\$224,939.67	0.17% 0	\$0.00	NA
	REET MORTGAGE LLC IA LIMITED LIABILITY NY	1	\$280,250.00	0.21% 0	\$0.00	NA
	NK OF MAINE A FEDERALLY ERED SAVINGS BANK	1	\$388,264.34	0.29% 0	\$0.00	NA
BANKIN	RTLAND SAVINGS AND NG COMPANY AN OHIO RATION	1	\$180,000.00	0.13% 0	\$0.00	NA
THE CO	WBOY BANK OF TEXAS	4	\$1,226,181.61	0.91% 0	\$0.00	NA 0
	ST NATIONAL BANK OF	1	\$319,234.57	0.24% 0		NA
THE PA	DUCAH BANK AND TRUST NY	2	\$431,391.31	0.32% 0	\$0.00	NA
THE PRI LLC	IVATE MORTGAGE GROUP	2	\$458,317.21	0.34% 0	\$0.00	NA
	UTHERN CREDIT UNION A CHARTERED CREDIT UNION	1	\$369,090.79	0.27% 0	\$0.00	NAO
	TON MORTGAGE LLC A SOTA LIMITED LIABILITY NY	1	\$237,077.92	0.18%	\$0.00	NA 0
	PH MORTGAGE A BANKING RATION	1	\$302,382.83	0.22% 0	\$0.00	NA
TRUSTL	LINE MORTGAGE INC	2	\$507,225.79	0.38% 0	\$0.00	NA 0
	REPUBLIC BANK A SKA CHARTERED BANK	1	\$329,650.00	0.24% 0	\$0.00	NA 0
	ANCIAL GROUP INC D/B/A ANA MORTGAGE SERVICES	1	\$302,582.55	0.22% 0	\$0.00	NA
NEW YO	RTGAGE CORPORATION NE A ORK CORPORATION	1	\$287,603.21	0.21% 0	\$0.00	NA 0
NEW YO	RTGAGE CORPORATION SE A DRK CORPORATION	1	\$253,300.54	0.19% 0		NA 0
	RTGAGE OF FLORIDA	1	\$371,200.00	0.27% 0		NA 0
	BANK MORTGAGE	1	\$288,700.00	0.21% 0	\$0.00	NA 0
CORPOI	CY MORTGAGE RATION A CORPORATION	1	\$242,926.59	0.18% 0		NA 0
	IAN FINANCE LLC	3	\$677,565.21	0.5% 0	\$0.00	NA 0
	Y MORTGAGE LLC A D LIABILITY COMPANY	2	\$608,110.59	0.45% 0		NA 0
VILLAG	E MORTGAGE COMPANY	3	\$694,391.99	0.51% 0	\$0.00	NA 0
GROUP CROUP	REAL ESTATE INDUSTRIES INC DBA VITEK MORTGAGE A CALIFORNIA RATION	1	\$318,760.23	0.24% 0	\$0.00	NA 0
	REAL ESTATE INDUSTRIES INC DBA VITEK MORTGAGE	1	\$366,494.37	0.27% 0	\$0.00	NA 0

	GROUP A CALIFORNIA CORPORATION						
	VOLUNTEER MORTGAGE INC	1	\$214,024.72	0.16%	0 \$0.00	NA) §
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,195.27	0.16%	0 \$0.00	NA	Э\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$495,216.78	0.37%	0 \$0.00	NA	Э\$
	WORLD WIDE CREDIT CORPORATION	1	\$287,103.90	0.21%	0 \$0.00	NA	Э\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$579,200.92	0.45%	0 \$0.00	NA	Э\$
Total		493	\$134,986,394.23	100%	0 \$0.00		0 \$
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3140E4EW3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$873,026.69		0 \$0.00	NA	
	ALL WESTERN MORTGAGE INC	2	\$536,326.82	0.99%	0 \$0.00	NA	3 \$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$236,284.02	0.43%	0 \$0.00	NA	Э\$
	AMERICAN FINANCING CORPORATION	3	\$960,000.00	1.76%	0\$0.00	NA	Э\$
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$926,648.91	1.7%	0 \$0.00	NA	2 C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$852,672.10	1.57%	0 \$0.00	NA	2 C
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.39%	0 \$0.00	NA	Э\$
	ASSURANCE FINANCE GROUP LLC	1	\$263,324.81	0.48%	0 \$0.00	NA	3 (
	ASSURANCE FINANCIAL GROUP	1	\$221,700.96	0.41%	0 \$0.00	NA) \$
	ASSURANCE FINANCIAL GROUP LLC	3	\$603,299.28	1.11%	0 \$0.00	NA	Э\$
	BANK OF THE JAMES INC	1	\$319,808.78	0.59%	0 \$0.00	NA) \$
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,079,588.66	1.98%	0 \$0.00	NA	Э\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.37%	0\$0.00	NA	2 C
	BRYANT BANK	1	\$237,180.09	0.44%	0 \$0.00	NA) \$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,200.00	0.38%	0 \$0.00	NA) S
	CARROLL BANK AND TRUST	1	\$231,687.49	0.43%	0 \$0.00	NA) 5
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$264,000.00	0.49%	0 \$0.00	NA) 5
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,099,360.63	2.02%	0 \$0.00	NA) (
	CHERRY CREEK MORTGAGE CO INC	2	\$636,241.81	1.17%	0 \$0.00	NA) 5

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

FRANKLIN AMERICAN MORTGAGE COMPANY				
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$231,200.00	0.42% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	2	\$534,083.34	0.98% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$239,676.72	0.44% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	6	\$1,333,201.08	2.45% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,302,875.49	2.39% 0 \$0.00	NA 0
I3 LENDING INC	1	\$351,939.29	0.65% 0 \$0.00	NA 0
ICON MORTGAGE LENDING INC	1	\$184,245.81	0.34% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$203,800.00	0.37% 0 \$0.00	NA 0
INLAND NORTHWEST BANK	1	\$305,000.00	0.56% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.36% 0 \$0.00	NA 0
INTEGRITY FIRST GROUP	1	\$176,000.00	0.32% 0 \$0.00	NA 0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$310,000.00	0.57% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.4% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.53% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$276,926.47	0.51% 0 \$0.00	NA 0
MEETINGHOUSE BANK	1	\$313,068.08	0.58% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	0.41% 0 \$0.00	NA 0
METTINGHOUSE BANK	1	\$188,895.21	0.35% 0 \$0.00	NA 0
MORTGAE FINANCIAL SERVICES LLC	1	\$336,589.10	0.62% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,309,476.14	2.41% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$279,300.00	0.51% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,469.08	2.78% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.42% 0 \$0.00	NA 0
	1	\$237,145.00	0.44% 0 \$0.00	NA 0
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MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION						
NMSI INC A CALIFORNIA CORPORATION	1	\$245,668.63	0.45%	0 \$0.00	NA	0\$
NORTH STATE BANK A CORPORATION	1	\$278,888.54	0.51%	0 \$0.00	NA	0\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$612,650.00	1.13%	0 \$0.00	NA	0\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,125.00	0.36%	0 \$0.00	NA	0\$
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$218,500.00	0.4%	0 \$0.00	NA	0\$
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$200,579.46	0.37%	0 \$0.00	NA	0\$
PATTERSON STATE BANK	1	\$290,700.00	0.53%	0 \$0.00	NA	0 \$
PINNACLE BANK	1	\$260,000.00	0.48%	0 \$0.00	NA	0 \$
PLAINS COMMERCE BANK A CORPORATION	1	\$207,920.00	0.38%	0 \$0.00		
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,786,587.67	3.28%	0 \$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,155,749.37	2.12%	0 \$0.00	NA	0\$
PRO MORTGAGE ASSOCIATES INC	1	\$217,250.28	0.4%	0 \$0.00	NA	0 \$
PROLENDING MORTGAGE, LLC	1	\$366,800.00	0.67%	0 \$0.00	NA	0 \$
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$223,698.27	0.41%	0 \$0.00	NA	0\$
RICHLAND STATE BANK	1	\$228,000.00	0.42%	0 \$0.00	NA	0 \$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$208,560.00	0.38%	0 \$0.00	NA	0\$
SOUTHERN HERITAGE BANK	1	\$246,905.00	0.45%	0 \$0.00	NA	0 \$
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.32%	0 \$0.00	NA	0\$
STARION FINANCIAL A CORPORATION	1	\$196,800.00	0.36%	0 \$0.00	NA	0\$
STOCKMAN BANK OF MONTANA	2	\$403,500.00	0.74%	0 \$0.00	NA	0 \$
SUBURBAN MORTGAGE INC	3	\$728,150.00	1.34%	0 \$0.00	NA	0\$
SUMMIT MORTGAGE BANKERS INC	1	\$360,000.00		0 \$0.00	NA	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$573,400.00		0 \$0.00		
THE ARLINGTON BANK	1	\$252,559.34	0.46%	0 \$0.00	NA	0\$

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

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

	CORPORATION						Ш
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,744.53	1.16%	0 \$0.00	NA	0 \$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.06%	0 \$0.00	NA	0 \$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$226,800.00	1.36%	0 \$0.00	NA	0\$
	UNITY WEST LENDING	1	\$404,000.00	2.41%	0 \$0.00	NA	0\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,416.03	1.65%	0 \$0.00	NA	Ш
	VILLAGE MORTGAGE COMPANY	1	\$416,450.87		0 \$0.00	NA	
	WASHINGTON TRUST BANK	1	\$176,167.71	1.05%	0 \$0.00	NA	0\$
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00		0 \$0.00	NA	Ш
Total		63	\$16,728,963.48	100%	0 \$0.00		0 \$
3140E4EY9	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$78,556.54	7.8%	0 \$0.00	NA	0 \$
	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$77,394.58	7.68%	0\$0.00	NA	0\$
	BANK OF NEBRASKA	1	\$58,426.39	5.8%	0 \$0.00	NA	0\$
	CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$44,053.66	4.37%	0 \$0.00	NA	0 \$
	CNB MORTGAGE COMPANY	1	\$38,452.66	3.82%	0 \$0.00	NA	0\$
	COMMUNITY TRUST & BANKING COMPANY	1	\$36,578.92	3.63%	0 \$0.00	NA	0\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,517.87		0 \$0.00	NA	
	FIRST FINANCIAL BANK NA	1	\$65,096.46	6.46%	0 \$0.00	NA	0\$
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$56,900.66	5.65%	0 \$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,429.88	31.2%	0 \$0.00	NA	0\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,101.82	8.15%	0 \$0.00	NA	0\$
	UNION BANK AND TRUST COMPANY	1	\$84,144.88	8.34%	0 \$0.00	NA	Ш
Total		16	\$1,007,654.32	100%	0 \$0.00		0 \$
3140E4EZ6	1ST CAPITAL MORTGAGE LLC	1	\$182,747.88	O 20%	0 \$0.00	NA	Ο¢
PIHUEHEZU	ALCOVA MORTGAGE LLC A	1					
	LIMITED LIABILITY COMPANY	2	\$382,930.41	0.63%	0 \$0.00	NA	0 \$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$717,766.18	1.17%	0 \$0.00	NA	0\$

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

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$351,000.00	0.57%	0	\$0.00	NA	0\$
F & M BANK A BANKING CORPORATION	2	\$660,560.00	1.08%	0	\$0.00	NA	0\$
F & M BANK A BANKING CORPORATION	2	\$569,394.00	0.93%	0	\$0.00	NA	0\$
F & M BANK A CORPORATION	1	\$196,117.03	0.32%	0	\$0.00	NA	0 \$
F&M BANK A BANKING CORPORATION	3	\$735,527.37	1.2%	0	\$0.00	NA	0\$
F&M BANK A CORPORATION	1	\$237,405.00	0.39%	0	\$0.00	NA	0\$
FARMERS STATE BANK A CORPORATION	2	\$746,000.00	1.22%	0	\$0.00	NA	0\$
FBT MORTGAGE LLC	1	\$230,531.96	0.38%	0	\$0.00	NA	0\$
FIRST ACCESS MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00	NA	0 \$
FIRST ARKANSAS BANK AND TRUST	1	\$176,000.00	0.29%	0	\$0.00	NA	0\$
FIRST BANK	1	\$216,600.00	0.35%	0	\$0.00	NA	0 \$
FIRST BANK & TRUST	1	\$196,650.00	0.32%	0	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$199,462.19	0.33%	0	\$0.00	NA	0\$
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$211,200.00	0.35%	0	\$0.00	NA	0\$
FIRST FINANCIAL BANK NA	6	\$1,889,265.10	3.09%	0	\$0.00	NA	0\$
FIRST PREMIER BANK	1	\$207,600.00	0.34%	0	\$0.00	NA	0 \$
FIRST RATE FINANCIAL LLC	1	\$411,500.00	0.67%	0	\$0.00	NA	0\$
FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK A C	1	\$216,000.00	0.35%	0	\$0.00	NA	0\$
FIRST WESTERN MORTGAGE INC	1	\$228,000.00	0.37%	0	\$0.00	NA	0\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$345,000.00	0.56%	0	\$0.00	NA	0\$
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,747,600.62	14.31%	0	\$0.00	NA	0\$
FRANKLIN SYNERGY BANK	1	\$274,400.00	0.45%	0	\$0.00	NA	0\$
GEORGETOWN MORTGAGE LLC	2	\$393,155.00	0.64%	0	\$0.00	NA	0\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$465,450.00	0.76%	0	\$0.00	NA	0\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,910.00	0.8%	0	\$0.00	NA	0\$
GULF SOUTH MORTGAGE LLC	1	\$175,920.00	0.29%	0	\$0.00	NA	0 \$
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$209,597.58		П		NA	
HOME LOAN INVESTMENT BANK FSB	1	\$223,725.00	0.37%	0	\$0.00	NA	0\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$249,517.00	0.41%	0	\$0.00	NA	0\$

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

PLATINUM HOME MORTGAGE CORPORATION						
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,004,284.04	1.64%	0 \$0.00	NA	0 5
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$404,442.02	0.66%	0 \$0.00	NA	0 5
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$188,100.00	0.31%	0 \$0.00	NA	0 :
PROLENDING MORTGAGE, LLC	1	\$188,000.00	0.31%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$253,800.00	0.42%	0 \$0.00	NA	0 :
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$180,725.66	0.3%	0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$979,252.37			NA	О
SOUTH LOUISIANA BANK	1	\$417,000.00	0.68%	0 \$0.00	NA	0
SOUTHEAST BANK	1	\$223,000.00	0.36%	0 \$0.00	NA	Э
SOUTHERN HERITAGE BANK	2	\$447,932.00			NA	J
SRP FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0 \$0.00	NA	J
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$450,961.45	0.74%	0 \$0.00	NA	О
STOCKMAN BANK OF MONTANA	1	\$284,999.00	0.47%	0 \$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP	1	\$301,654.94	0.49%	0 \$0.00		
SUMMIT MORTGAGE BANKERS INC	3	\$1,025,600.00	1.68%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.33%	0 \$0.00		
SUNMARK COMMUNITY BANK	1	\$183,081.72	0.3%	0 \$0.00	NA	0
TEXAS FIRST BANK	1	\$270,750.00	0.44%	0 \$0.00	NA	0
TJC MORTGAGE INC	1	\$287,585.04	0.47%	0 \$0.00	NA	J
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$446,500.00	0.73%	0 \$0.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$335,000.00	0.55%	0 \$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	0.92%	0 \$0.00	NA	0
UNITY WEST LENDING	1	\$404,000.00	0.66%	0 \$0.00	NA	O
VICTORIAN FINANCE LLC	1	\$216,125.00	0.35%	0 \$0.00	NA	O
VILLAGE MORTGAGE COMPANY	1	\$379,905.00	0.62%	0 \$0.00	NA	J
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$264,000.00	0.43%	0 \$0.00	NA	0
WATKINS MORTGAGE	1	\$221,250.00	0.36%	0 \$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$354,000.00		 		
	CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIORITY BANK FSB A FEDERAL SAVINGS BANK PROLENDING MORTGAGE, LLC ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SOUTH LOUISIANA BANK SOUTHEAST BANK SOUTHERN HERITAGE BANK SRP FEDERAL CREDIT UNION STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK STOCKMAN BANK OF MONTANA SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE CORPORATION A CORPORATION SUNMARK COMMUNITY BANK TEXAS FIRST BANK TJC MORTGAGE INC TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION UNITED MORTGAGE CORP A NEW YORK CORPORATION UNITY WEST LENDING VICTORIAN FINANCE LLC VILLAGE MORTGAGE COMPANY VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR WATKINS MORTGAGE	CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIORITY BANK FSB A FEDERAL SAVINGS BANK PROLENDING MORTGAGE, LLC ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SOUTH LOUISIANA BANK SOUTHEAST BANK SOUTHERN HERITAGE BANK SOUTHERN HERITAGE BANK STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK STOCKMAN BANK OF MONTANA SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE CORPORATION A CORPORATION SUNMARK COMMUNITY BANK TEXAS FIRST BANK TJC MORTGAGE INC TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY TRUE NORTH FEDERAL CREDIT UNION A FEDERAL C	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,750.00	0.42%	0 \$0.00	NA	0 \$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$568,000.00	0.93%	0 \$0.00	NA	0\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$419,295.00	0.73%	0 \$0.00	NA	0\$
Total		222	\$61,135,968.28	100%	0 \$0.00		0 \$
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3140E4F28	CMG MORTGAGE, INC	1	\$337,950.00	37.39%	0 \$0.00	NA	0\$
	CORNERSTONE MORTGAGE COMPANY	1	\$137,033.00	15.16%			$\sqcup \!\!\! \perp$
	GREAT MORTGAGE INC	1	\$283,500.00	31.37%	0 \$0.00	NA	0\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,380.70	16.08%	0 \$0.00	NA	0\$
Total		4	\$903,863.70	100%	0 \$0.00		0 \$
							Ц
3140E4F44	CMG MORTGAGE, INC	2	\$807,350.00		0 \$0.00	NA	
Total		2	\$807,350.00	100%	0 \$0.00		0 \$
214054551	CMC MORTO ACE INC	1	¢204.000.00	20.460	0 00 00	NT A	O d
3140E4F51	CMG MORTGAGE INC	1	\$394,000.00	28.46%			
	CMG MORTGAGE, INC. #253 KD REAL ESTATE INC	1	\$267,250.00 \$337,000.00	19.31% 24.35%			0\$
	REAL ESTATE FINANCIAL INC	1	\$386,000.00	24.33%		NA NA	
Total	REAL ESTATE PHYANCIAL INC	4	\$1,384,250.00		0 \$0.00 0 \$0.00	INA	0 \$
1 01411		7	Ψ 1 ,50 7 ,450.00	100 /0	σφυίσο		0 4
3140E4F77	CORNERSTONE MORTGAGE COMPANY	1	\$208,456.79	24.73%	0 \$0.00	NA	0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$320,001.00	37.96%	0 \$0.00	NA	0\$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,600.00			NA	
Total		3	\$843,057.79	100%	0 \$0.00		0 \$
214054505	CUDICTIAN DODERTO MECLLIC	1	¢204.000.00	52.02 <i>c</i>	0 00 00	NT A	0 4
3140E4F85	CHRISTIAN ROBERTS MTG LLC	1	\$384,000.00	53.93%			
Total	CMG MORTGAGE INC	2	\$328,000.00 \$712,000.00	46.07%	0 \$0.00 0 \$0.00	NA	0 \$
Total			\$712,000.00	100%	<u>U \$U.UU</u>		V \$
3140E4F93	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$250,000.00	16.9%	0 \$0.00	NA	0 \$
	LHM FINANCIAL CORPORATION	2	\$432,500.00	29.23%	0 \$0.00	NA	0 \$
	PERL MORTGAGE INC	1	\$417,000.00	28.19%			1 1
	VANGUARD FUNDING LLC	1	\$380,000.00	25.68%	-	NA	1 1
Total		5	\$1,479,500.00	100%	0 \$0.00		0 \$
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3140E4FA0	AMERICAN FINANCING CORPORATION	1	\$415,181.08	2.73%	0 \$0.00	NA	0\$

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,740.89	0.96%	0 \$	60.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,988.04	1.52%	0\$	60.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.84%	0\$	60.00	NA	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$105,577.29	0.69%	0\$	60.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$362,710.95	2.38%	0\$	60.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	4	\$552,939.82	3.63%	0\$	0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,801.62	1.78%	0\$	60.00	NA	0
BUCKHEAD HOME LOANS	1	\$120,250.00	0.79%	0 \$	0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING	1	\$72,681.58	0.48%	0\$	60.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$417,000.00	2.74%	0\$	60.00	NA	0
FIDELIS MORTGAGE CORPORATION	1	\$156,800.00	1.03%	0\$	0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$273,300.00	1.79%	0\$	0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$90,000.00	0.59%	0\$	60.00	NA	0
FIRST PREMIER BANK	1	\$96,427.54	0.63%	0\$	0.00	NA	0
FIRST WESTERN MORTGAGE INC	1	\$142,400.00	0.93%	0\$	0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,008,000.00	6.62%	0\$	60.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,769,759.62	18.18%	0\$	60.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,500.00	0.52%	0\$	60.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,813,129.67	11.9%	0\$	60.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$693,494.06	4.55%	0\$	60.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$383,121.54	2.52%	0\$	60.00	NA	0
PEYTON FINANCIAL MORTGAGE INC	1	\$208,097.46	1.37%	0\$	60.00	NA	0
PINNACLE BANK	1	\$134,300.00	0.88%	0\$	0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$380,500.00	2.5%	0\$	0.00	NA	0
RELIABANK DAKOTA A CORPORATION	1	\$126,000.00	0.83%	0\$	60.00	NA	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$119,000.00	0.78%	0\$	0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$188,395.22	1.24%	0 \$	60.00	NA	
SOUTH LOUISIANA BANK	1	\$89,250.00	0.59%	0\$	0.00	NA	0
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	SOUTHERN HERITAGE BANK	1	\$326,668.85	2.14%	0 \$0.00	NA	0	\$
	STARION FINANCIAL A	3	\$584,000.00	2 82%	0 \$0.00	NA	_	đ
	CORPORATION	3	\$384,000.00					
	STOCKMAN BANK OF MONTANA	1	\$317,807.67		0 \$0.00	NA	_	_
	STONEBRIDGE HOME LOANS	1	\$195,000.00		0 \$0.00		_	_
	SUMMIT MORTGAGE BANKERS INC	2	\$407,154.08	2.67%	0 \$0.00	NA	_	_
	SUNMARK FEDERAL CREDIT UNION	1	\$265,835.36	1.75%	0 \$0.00	NA	0	\$
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$155,170.19	1.02%	0 \$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	3	\$451,933.92	2.97%	0 \$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$288,705.46	1.9%	0 \$0.00	NA	0	9
	USNY BANK	1	\$380,848.23	2.5%	0 \$0.00	NA	0	9
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$131,728.68	0.86%	0 \$0.00	NA	0	9
Total		74	\$15,231,198.82	100%	0 \$0.00		0	9
3140E4FB8	CAPITAL MORTGAGE	1	\$148,202.14	11.64%	0 \$0.00	NA	0	9
	CNB MORTGAGE COMPANY	1	\$103,187.56	8.1%	0 \$0.00	NA	0	9
	ENCOMPASS LENDING GROUP LP	1	\$134,468.05	10.56%	0 \$0.00	NA	0	9
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,171.35	18.07%	0 \$0.00	NA	. 0	5
	KING FINANCIAL GROUP INC	1	\$139,442.64	10.95%	0 \$0.00	NA	0	9
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$89,243.29	7.01%	0 \$0.00	NA	0	9
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$91,662.98		0 \$0.00			L
	ROSE MORTGAGE SERVICES CORP	2	\$214,672.53	16.86%	0 \$0.00		_	
	TJC MORTGAGE, INC	1	\$122,505.27		0 \$0.00	NA		
Total		11	\$1,273,555.81	100%	0 \$0.00		0	9
3140E4FC6	ABERDEEN FEDERAL CREDIT UNION	1	\$168,000.00	1.79%	0 \$0.00	NA	. 0	•
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,500.00	1.99%	0 \$0.00	NA	0	9
	AMERICAN BANK & TRUST	1	\$320,000.00	3.41%	0 \$0.00	NA	0	9
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,000.00	2.38%	0 \$0.00	NA	. 0	9
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	1.6%	0 \$0.00	NA	0	
	BANK OF ANN ARBOR A CORPORATION	1	\$344,000.00	3.67%	0 \$0.00	NA	. 0	
	BANK OF CLEVELAND	1	\$228,395.00	2.43%	0 \$0.00	NA	0	9
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$153,000.00	1.63%	0 \$0.00	NA	0	3
	BAYOU CITY MORTGAGE	1	\$347,500.00	3.7%	0 \$0.00	NA	0	9

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.44%	\$0.00	NA	0 \$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	1.34% (0 \$0.00	NA	0 \$0
	CENTRAL COAST LENDING INC	1	\$187,000.00	1.99%	0.00	NA	0 \$
	CITIZENS BANK	1	\$300,000.00	3.2%	0.00	NA	0 \$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$417,000.00	4.44% (0 \$0.00	NA	0 \$0
	CIVISTA BANK AN OHIO CORPORATION	1	\$363,000.00	3.87%	0 \$0.00	NA	0 \$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,960.00	1.74%	0 \$0.00	NA	0 \$0
	DREAMLINE MORTGAGE, INC	1	\$250,000.00	2.66%			0 \$
	ENCOMPASS LENDING GROUP LP	1	\$298,900.00	3.19%	\$0.00	NA	0 \$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,400.00	2.48%	0 \$0.00	NA	0 \$0
	FIRST RATE FINANCIAL LLC	1	\$332,500.00	3.54%	\$0.00	NA	0 \$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$689,000.00	7.34%	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$897,000.00	9.56%	\$0.00	NA	0 \$0
	GULF COAST BANK	1	\$160,000.00	1.71%	\$0.00	NA	0 \$
	HOME AND LOAN FINDERS.COM	1	\$397,000.00	4.23%	0.00	NA	0 \$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,118.19	2.7%	\$0.00	NA	0 \$0
	NORTH ALABAMA MORTGAGE, INC	1	\$164,000.00	1.75%	\$0.00	NA	0 \$
	NORTH SHORE BANK OF COMMERCE	1	\$164,800.00	1.76%	0 \$0.00	NA	0 \$0
	PLANTERS BANK INC	1	\$153,600.00	1.64%	0.00\$	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$348,061.00	3.71%	0 \$0.00	NA	0 \$0
	SMI LENDING INC	1	\$408,000.00	4.35%	0.00\$	NA	0 \$
	THE COWBOY BANK OF TEXAS	1	\$180,000.00	1.92%	\$0.00	NA	0 \$
	THE STATE BANK AND TRUST COMPANY	1	\$178,803.66	1.91%	0 \$0.00	NA	0 \$0
	TJC MORTGAGE, INC	1	\$181,600.00	1.93%	0.00\$	NA	0 \$
Total		37	\$9,382,137.85	100%	0 \$0.00		0 \$
3140E4FD4	ACOPIA LLC A CORPORATION	1	\$170,769.66	1.57%	0.00\$	NA	0 \$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$303,795.26	2.79%	0 \$0.00	NA	0 \$0
	AMERICAN FUNDING CENTER	1	\$159,784.47	1.47%	0.00\$	NA	0 \$0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$150,005.00	1.38%	0 \$0.00	NA	0 \$0

2	\$309,271.64	2.84%	0 \$0.00	NA	.0\$
1	\$166,275.72	1.53%	0 \$0.00	NA	0 \$
1	\$154,591.48	1.42%	0 \$0.00	NA	0 \$
1	\$168,300.00	1.54%	0 \$0.00	NA	0 9
3					П
1	\$173,000.00	1.59%	0 \$0.00	NA	. O \$
ON 1	\$164,069.00	1.51%	0 \$0.00	NA	0 \$
1	\$161,382.33	1.48%	0 \$0.00	NA	0 \$
1	\$170,050.00	1.56%	0 \$0.00	NA	.0\$
1	\$167,762.85	1.54%	0 \$0.00	NA	.0\$
ON 1	\$166,700.00	1.53%	0 \$0.00		
1	\$153,218.33	1.41%	0 \$0.00	NA	. O \$
RK 1	\$164,250.00	1.51%	0 \$0.00	NA	. O \$
1	\$161,274.18	1.48%	0 \$0.00	NA	.0\$
2	\$309,349.64	2.84%	0 \$0.00	NA	0 \$
1	\$163,000.00	1.5%	0 \$0.00	NA	0 \$
1	\$162,730.39	1.49%	0 \$0.00	NA	.0\$
1	\$161,282.45	1.48%	0 \$0.00	NA	. O \$
1	\$160,000.00	1.47%	0 \$0.00	NA	0 \$
1	\$153,000.00	1.4%	0 \$0.00	NA	.0\$
E 16	\$2,630,405.82	24.14%	0 \$0.00	NA	.0\$
1	\$153,000.00	1.4%	0 \$0.00	NA	0 \$
1	\$166,415.53	1.53%	0 \$0.00	NA	.0\$
1	\$160,000.00	1.47%	0 \$0.00	NA	. 0 \$
LC 1	\$155,000.00	1.42%	0 \$0.00	NA	0 \$
TH 1					
1	\$171,000.00	1.57%	0 \$0.00	NA	0\$
	1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,275.72 1 \$154,591.48 1 \$168,300.00 3 \$506,157.27 1 \$173,000.00 DN 1 \$164,069.00 1 \$161,382.33 1 \$170,050.00 1 \$166,700.00 1 \$153,218.33 RK 1 \$164,250.00 1 \$161,274.18 2 \$309,349.64 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$161,282.45 1 \$160,000.00 E 16 \$2,630,405.82 1 \$153,000.00 1 \$166,415.53 1 \$160,000.00 CC 1 \$155,000.00 CC 1 \$155,000.00 CC 1 \$155,000.00 CC 1 \$155,000.00	1 \$166,275.72 1.53% 1 \$154,591.48 1.42% 1 \$168,300.00 1.54% 3 \$506,157.27 4.64% 1 \$173,000.00 1.59% ON 1 \$164,069.00 1.51% 1 \$161,382.33 1.48% 1 \$170,050.00 1.56% 1 \$166,700.00 1.53% 1 \$163,218.33 1.41% RK 1 \$164,250.00 1.51% 1 \$161,274.18 1.48% 2 \$309,349.64 2.84% 1 \$163,000.00 1.5% 1 \$162,730.39 1.49% 1 \$161,282.45 1.48% 1 \$161,282.45 1.48% 1 \$160,000.00 1.47% 1 \$153,000.00 1.47% 1 \$153,000.00 1.47% 1 \$166,415.53 1.53% 1 \$160,000.00 1.47% 1 \$160,000.00 1.47% 1 \$166,415.53 1.53% 1 \$160,000.00 1.47% CC 1 \$155,000.00 1.47% 1 \$169,355.63 1.55%	1 \$166,275.72	1 \$166,275.72

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	PINNACLE FUNDING GROUP INC	1	\$156,000.00	1.43%	\$0.00	NA	0\$
	PLATINUM HOME MORTGAGE	1	\$170,900.00	1.57%	00.02	NI A	0\$
	CORPORATION	1	\$170,900.00	1.37%) \$0.00	INA	. U ֆ
	PRIMARY RESIDENTIAL MORTGAGE	3	\$506,751.98	4.65%	080 00	NA	0\$
	INC		ψ300,731.70	1.05 %	σφο.σσ	117	Ψ
	PRIMARY RESIDENTIAL MORTGAGE	1	\$164,777.74	1.51%	\$0.00	NA	0\$
	INC A LICENSED LENDER	- 1	•		ļ ·		₩
	PRO MORTGAGES LLC	1	\$156,000.00	1.43%			0\$
	PULASKI BANK NA	1	\$155,103.00	1.42%) \$0.00	NA	0\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,320.00	1.39%	\$0.00	NA	0\$
	SPECTRUM GLOBAL FINANCE	1	\$163,779.09	1 50%	0 \$0.00	NI A	0\$
	SUBURBAN MORTGAGE INC	1	\$170,270.33	1.56%			0\$
	UNION SAVINGS BANK AN OHIO	1	\$170,270.33	1.30%	J \$0.00	INA	UD
	CORPORATION	1	\$158,400.00	1.45%			0\$
	US FINANCIAL GROUP INC	1	\$159,784.47	1.47%	\$0.00	NA	0\$
	US MORTGAGE CORPORATION NEW YORK CORPORATION	1	\$172,192.74	1.58%	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$171,830.00	1.58%	\$0.00	NA	0\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$155,775.00	1.41%	\$0.00		0 \$
Total		67	\$10,898,081.00	100%	\$0.00		0 \$
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3140E4FU6	CMG MORTGAGE INC	1	\$417,000.00	58%	\$0.00	NA	0\$
	CMG MORTGAGE, INC	1	\$302,000.00	42%	\$0.00		0\$
Total		2	\$719,000.00	100%	\$0.00		0 \$
3140E4FW2	MAK FINANCIAL GROUP INC	1	\$277,000.00	40.03%	\$0.00	NA	0\$
	TNC MORTGAGE CORP	1	\$415,000.00	59.97%	\$0.00	NA	0\$
Total		2	\$692,000.00	100%	\$0.00		0 \$
3140E4FX0	EAST COAST CAPITAL CORP	1	\$417,000.00	24.48%	\$0.00	NA	0\$
	EVOLVE BANK & TRUST	1	\$621,190.36	36.46%	\$0.00	NA	0\$
	SAMMAMISH MORTGAGE COMPANY	1	\$377,405.11	22.15%	\$0.00	NA	0\$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$288,102.52	16.91%	\$0.00	NA	0\$
Total	nyootu otutta	4	\$1,703,697.99	100%	\$0.00		0 \$
			+		7		
3140E4FY8	CMG MORTGAGE, INC	1	\$388,000.00	13.68%	\$0.00	NA	0\$
	EAST COAST CAPITAL CORP	1	\$568,500.00	20.05%			0\$
	EVOLVE BANK & TRUST	3	\$1,345,869.22	47.46%			0\$
	VANGUARD FUNDING LLC	2	\$533,153.38	18.81%			0\$
Total		7	\$2,835,522.60	100%			0 \$
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3140E4FZ5	CMG MORTGAGE, INC	1	\$407,000.00	16.58%	00.02	NΙΛ	0\$

	COMMUNITY FIRST MORTGAGE AND REALTY	1	\$625,000.00	25.46%	0 \$0.00	NA	0 \$
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$189,000.00	7.7%	0 \$0.00	NA	0 \$
	PLATINUM HOME LENDING INC	1	\$440,000.00	17.93%	0 \$0.00	NA	0\$
	VIEWPOINT CAPITAL INC	1	\$520,300.00		0 \$0.00	1	0\$
	Unavailable	1	\$273,200.00			i e	0\$
Total		6	\$2,454,500.00		0 \$0.00	1	0 \$
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3140E4GA9	CMG MORTGAGE, INC	1	\$365,000.00	18.5%	0 \$0.00	NA	0\$
	EDGE HOME FINANCE CORPORATION	1	\$340,000.00	17.23%	0 \$0.00	NA	0 \$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$780,000.00	39.53%	0 \$0.00	NA	0 \$
	REAL ESTATE FINANCIAL INC	1	\$267,200.00	13.54%	0 \$0.00	NA	0\$
	SPEC HOME LOANS	1	\$221,000.00	11.2%	0 \$0.00	NA	0\$
Total		5	\$1,973,200.00	100%	0 \$0.00		0 \$
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3140E4J24	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$204,988.26	5.77%	0 \$0.00	NA	0 \$
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,122.61	2.84%	0 \$0.00	NA	0 \$
	BANK OF AMERICA, N.A	1	\$85,490.72	2.4%	0 \$0.00	NA	0\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$214,799.50	6.04%	0 \$0.00	NA	0 \$
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,788.14	2.44%	0 \$0.00	NA	0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$88,426.48		0 \$0.00		0 \$
	COLDWELL BANKER HOME LOANS	3	\$286,443.00	8.06%	0 \$0.00	NA	0\$
	COLDWELL BANKER MORTGAGE	2	\$198,148.05	5.57%	0 \$0.00	NA	0\$
	COMERICA BANK	2	\$205,727.97	5.79%	0 \$0.00	NA	0 \$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,284.91	2.45%	0 \$0.00	NA	0\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,859.91	2.92%	0 \$0.00		0\$
	HSBC BANK USA, N.A	1	\$101,665.62		0 \$0.00		0\$
	KEYBANK NATIONAL ASSOCIATION	7	\$693,199.81	19.5%	0 \$0.00	NA NA	0\$
	LOAN SIMPLE, INC	1	\$94,843.32	2.67%	0 \$0.00	NA	0\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$189,298.32	5.32%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$99,742.06	2.81%	0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	4	\$409,689.32	11.52%	0 \$0.00	NA	0 \$
		1	\$89,834.23	2.53%	0 \$0.00	NA	0 \$

	THE BRADFORD NATIONAL BANK OF GREENVILLE			!			Ţ	
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,765.08	2.97%	05	\$0.00	NA	0\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$108,610.01	3.05%	05	\$0.00		
Total		36	\$3,555,727.32	100%	0 5	\$0.00		0 \$
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3140E4J32	BANK OF AMERICA, N.A	9	\$2,898,164.51	18.35%	05	\$0.00	NA	0\$
	COLDWELL BANKER HOME LOANS	8	\$2,369,912.22	15%	05	\$0.00	NA	0\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,372,029.71		ĦĖ			
	HSBC BANK USA, N.A	14	\$4,204,456.30	26.62%	0 6	\$0.00	NA	0\$
	KEYBANK NATIONAL ASSOCIATION	6	\$1,326,862.13	8.4%	0 6	\$0.00	NA	0\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$267,630.77	1.69%	05	\$0.00		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,127.03		$\bot \bot$			
<u> </u>	PHH HOME LOANS, LLC	2	\$646,109.13					T - T -
<u> </u>	PHH MORTGAGE CORPORATION	3	\$693,137.01	4.39%	+	-		
<u> </u>	SUNMARK FEDERAL CREDIT UNION	2	\$569,714.00	3.61%	0 \$	\$0.00	NA	0 \$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00		$\bot \bot$			₩.
	UBS AG, TAMPA BRANCH	2	\$535,869.78			\$0.00		
Total		57	\$15,794,512.59	100%	0 4	\$0.00		0 \$
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3140E4J40	BANK OF AMERICA, N.A	1	\$194,741.34					+
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$265,244.94	4.75%	05	\$0.00	NA	0 \$
L	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,519.64		11			
<u> </u>	HSBC BANK USA, N.A	8	\$2,885,115.97		_			
	KEYBANK NATIONAL ASSOCIATION	4						
<u> </u>	PARAGON HOME LOANS, INC	1	\$216,520.93		_			$\overline{}$
<u> </u>	TIAA-CREF TRUST COMPANY, FSB	1	\$416,461.76					-
	UBS AG, TAMPA BRANCH	1	\$416,452.86		-		NA	
Total		18	\$5,588,054.57	100%	0 \$	\$0.00	'	0 \$
3140E4J57	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$386,218.55	6.96%	05	\$0.00	NA	0 \$
	ARMY AVIATION CENTER FEDERAL	1	\$103,397.45	1.86%	05	\$0.00	NA	0\$
	CREDIT UNION	1		`_ 	டட			4
		5	\$504,094.12	9.08%	0 \$	\$0.00	NA	0\$
	CREDIT UNION		·		++		NA NA	1 1
	CREDIT UNION BANK OF AMERICA, N.A	5	\$504,094.12	9.08% 3.36%	0\$			0 \$
	CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS	5 2	\$504,094.12 \$186,464.33	9.08% 3.36%	0\$	\$0.00 \$0.00	NA NA	0 \$
	CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE	5 2 1	\$504,094.12 \$186,464.33 \$99,860.23	9.08% 3.36% 1.8% 10.94%	0 \$	\$0.00 \$0.00 \$0.00	NA NA NA	05

	COMERICA BANK	1	\$89,716.23	1.62%	0 \$0.00	NA	0	\$
	ERA MORTGAGE	1	\$90,000.00	1.62%	0 \$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CROSSETT	1	\$102,848.26	1.85%	0 \$0.00	NA	0	\$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$97,462.48	1.76%	0 \$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$291,329.11	5.25%	0 \$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	10	\$987,549.67		0 \$0.00	NA		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$507,972.99	9.15%	0 \$0.00	NA	0	\$
	PACIFIC SERVICE CREDIT UNION	2	\$213,701.91	3.85%	0 \$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$99,859.10	1.8%	0 \$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$95,535.21	1.72%	0 \$0.00	NA	.0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,200.00	1.79%	0 \$0.00	NA	.0	\$
	PHH MORTGAGE CORPORATION	4	\$387,339.18	6.98%	0 \$0.00	NA	0	\$
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$209,837.95	3.78%	0 \$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,206.81	1.89%	0 \$0.00	NA	0	\$
Total		56	\$5,549,426.19	100%	0 \$0.00		0	\$
3140E4J65	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$565,772.96	9.95%	0 \$0.00	NA	0	\$
	BANK OF AMERICA, N.A	8	\$1,775,950.00	31.22%	0 \$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$405,760.00		0 \$0.00	NA	$\overline{}$	
	COLDWELL BANKER HOME LOANS	1	\$68,500.00	1.2%	0 \$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,026.55	5.4%	0 \$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$163,140.65	2.87%	0 \$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$931,955.57	16.38%		NA		
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,752.50	2.95%	0 \$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$174,300.00	3.06%	0 \$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$1,127,750.00	19.84%		NA	-	_
Total		25	\$5,687,908.23	100%	0 \$0.00		0	\$
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3140E4J73	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,957,028.32	18.84%	0 \$0.00	NA	0	\$
	BANK OF AMERICA, N.A	7	\$1,740,562.68	16.75%	0 \$0.00	NA	0	\$
	Difficult of invitations, 11.21							
	CARTUS HOME LOANS	9	\$3,050,510.00	29.36%	0 \$0.00	NA	0	\$
	· · · · · · · · · · · · · · · · · · ·	9	\$3,050,510.00 \$57,908.72		0 \$0.00 0 \$0.00	NA NA	$\overline{}$	
	CARTUS HOME LOANS	9 1 1		0.56%		NA NA NA	0	\$

1	HERITAGE OAKS BANK, MORTGAGE	1	I	i			11
	DEPT., A CALIFORNIA BANKING CO			, ,			
	HSBC BANK USA, N.A	1	\$337,561.46	3.25%	0 \$0.00	NA	0 \$
	KEYBANK NATIONAL ASSOCIATION	6	\$1,109,225.63		0 \$0.00		0 \$
	MORGAN STANLEY PRIVATE BANK,	2	\$458,250.00		0 \$0.00		0 \$
	NATIONAL ASSOCIATION		Φ420,230.00	4.41 /0	0 90.00	1 1/1 3	. Ο φ
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$371,500.00	3.58%	0 \$0.00	NA	0\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,250.00		0 \$0.00		0\$
<u> </u>	PHH MORTGAGE CORPORATION	1	\$156,750.00		0 \$0.00		0 \$
	UBS AG, TAMPA BRANCH	1	\$388,000.00		0 \$0.00		0 \$
Total		37	\$10,388,839.42	100%	0 \$0.00		0 \$
3140E4JL2	BANK OF AMERICA, N.A	1	\$115,291.84	10.75%	0 \$0.00	NA	0 \$
D170D73D2	COMERICA BANK	1	\$124,660.72		0 \$0.00		0 \$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,087.96		0 \$0.00		0\$
	HSBC BANK USA, N.A	1	\$113,511.41	10.58%	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	4	\$475,745.70		0 \$0.00		0 \$
	UBS AG, TAMPA BRANCH	1	\$124,663.39	11.61%	0 \$0.00	NA	0 \$
Total		9	\$1,072,961.02	100%	0 \$0.00		0 \$
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3140E4JM0	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,044.37		0 \$0.00		0\$
	BANCO POPULAR NORTH AMERICA	1	\$132,810.41		0 \$0.00		0 \$
	BANK OF AMERICA, N.A	17	\$2,352,947.53	23.08%	0 \$0.00	NA	0\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$125,829.40		0 \$0.00		0 \$0
	CARTUS HOME LOANS	4	\$550,676.40		0 \$0.00		0\$
	COLDWELL BANKER HOME LOANS	8	\$1,122,122.01		0 \$0.00		
	COLDWELL BANKER MORTGAGE	4	\$557,586.47		0 \$0.00	NA	0\$
	COMERICA BANK	3	\$411,932.39	4.04%	0 \$0.00	NA	0\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$404,648.60		0 \$0.00		0\$
	ERA MORTGAGE	1	\$130,000.00		0 \$0.00	NA	0\$
	HSBC BANK USA, N.A	4	\$535,000.27		0 \$0.00		0\$
	KEYBANK NATIONAL ASSOCIATION	9	\$1,256,090.49	12.32%	0 \$0.00	NA	0\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,621.21	2.65%	0 \$0.00	NA	0\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$546,913.39	5.36%	0 \$0.00	NA	0\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,894.58		0 \$0.00		
	PHH MORTGAGE CORPORATION	8	\$1,080,665.37		0 \$0.00		
	TIAA-CREF TRUST COMPANY, FSB	2	\$284,895.81	2.79%	0 \$0.00	NA	0 \$

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,610.32	1.33%	0 \$0.00	NA()\$
Total		74	\$10,195,289.02	100%	0 \$0.00	() \$
3140E4JN8	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$140,814.32	5.81%	0 \$0.00	NA () \$
	BANK OF AMERICA, N.A	1	\$141,062.81	5.82%	0 \$0.00	NA () \$
	COLDWELL BANKER HOME LOANS	1	\$139,016.69	5.73%	0 \$0.00	NA () \$
	COLDWELL BANKER MORTGAGE	1	\$127,500.00	5.26%	0 \$0.00		
	COMERICA BANK	1	\$129,661.83	5.35%	0 \$0.00	NA () \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,838.96	5.27%	0 \$0.00	NA () \$
	KEYBANK NATIONAL ASSOCIATION	6	\$814,979.01	33.62%	0 \$0.00	NA () \$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,140.17	5.74%	0 \$0.00	NA) \$
	PHH MORTGAGE CORPORATION	5	\$664,221.56	27.4%	0 \$0.00		
Total		18	\$2,424,235.35	100%	0 \$0.00	() \$
3140E4JP3	KEYBANK NATIONAL ASSOCIATION	4	\$509,866.11	49.77%	0.00	NA (2 (
514024313	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,452.86		0 \$0.00		
	PHH MORTGAGE CORPORATION	1	\$112,378.25	10.97%	0 \$0.00	NA () \$
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,199.01		0 \$0.00	1	7
	UBS AG, TAMPA BRANCH	1	\$138,566.41	13.52%	0 \$0.00	NA () \$
Total		8	\$1,024,462.64	100%	0 \$0.00	() \$
3140E4JQ1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,474.85		0 \$0.00		
	BANK OF AMERICA, N.A	1	\$199,743.73	7.11%	0 \$0.00	NA () \$
	CENTURY 21 MORTGAGE	1	\$195,753.40	6.97%	0 \$0.00	NA () \$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$346,753.08	12.34%	0 \$0.00	NA () \$
	KEYBANK NATIONAL ASSOCIATION	1	\$187,768.84	6.68%	0 \$0.00	NA () \$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$479,396.09	17.06%	0 \$0.00		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	8.53%	0 \$0.00	NA	\$
	PHH MORTGAGE CORPORATION	4	\$947,055.19	33.71%		i	
Total		11	\$2,809,636.25	100%	0 \$0.00	() \$
3140E4JR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$49,929.56	1.87%	0 \$0.00	NA) \$

	CORPORATION						
	BANCO POPULAR NORTH AMERICA	1	\$74,895.74	2.81%	\$0.00	NA	0\$
	BANK OF AMERICA, N.A	6	\$438,655.43	16.47%	\$0.00	NA	
	CARTUS HOME LOANS	2	\$130,519.49	4.9%	0\$0.00	NA	0\$
	CENTURY 21 MORTGAGE	2	\$129,718.76	4.87%	\$0.00	NA	0\$
	COLDWELL BANKER HOME LOANS	3	\$213,301.00	8.01%	0 \$0.00	NA	0\$
	COMERICA BANK	3	\$194,725.75	7.31%	0 \$0.00	NA	0\$
	HSBC BANK USA, N.A	3	\$177,579.25	6.67%	\$0.00	NA	0\$
	KEYBANK NATIONAL ASSOCIATION	6	\$381,000.84	14.31%	\$0.00	NA	0\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$159,650.33	5.99%	\$0.00	NA	0\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	1.88%	0 \$0.00	NA	0\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,947.78	2.66%	0 \$0.00	NA	0\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,435.34	5.95%	0 \$0.00	NA	Ш
	PHH MORTGAGE CORPORATION	3	\$223,793.14		0.00\$	NA	
	SUNMARK FEDERAL CREDIT UNION	1	\$67,904.19	2.55%	0.00\$	NA	0\$
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,633.66	3.03%	\$0.00	NA	0\$
	UBS AG, TAMPA BRANCH	1	\$61,496.16	2.32%	0.80.00	NA	0\$
	UDS AU, TAMEA BRANCH	1	Ψ01, 70.10	2.5270	$\phi \phi \cdot \phi \phi$	1 1/ 1	
Total	UBS AG, TAIMF A BRANCH	39	\$2,663,186.42		0 \$0.00	1 17 1	
Total	UBS AG, TAMFA BRANCH	39				1171	
Total 3140E4JS7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	39 1		100%	\$0.00	NA	0 \$ 0 \$
	ALLIANT CREDIT UNION, A STATE	39 1	\$2,663,186.42	100%	\$0.00 \$0.00		0 \$
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1 1 1	\$2,663,186.42 \$63,571.74	6.31% 8.37%	\$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A	1 1 1 1	\$2,663,186.42 \$63,571.74 \$84,260.83	6.31% 8.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS	1 39 1 1 1 1 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64	100% 6.31% 8.37% 4.3% 5.81% 6.25%	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 \$
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE	1 1 1 1 1 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42	6.31% 8.37% 4.3% 5.81%	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 \$
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	1 1 1 1 1 1 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47	100% 6.31% 8.37% 4.3% 5.81% 6.25% 7.44% 4.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK	1 1 1 1 1 1 1 1 2	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60	100% 6.31% 8.37% 4.3% 5.81% 6.25% 7.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC	1 1 1 1 1 1 1	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10	100% 6.31% 8.37% 4.3% 5.81% 6.25% 7.44% 4.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A	1 1 1 1 1 1 1 1 2	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23	100% 6.31% 8.37% 4.3% 5.81% 6.25% 7.44% 4.96% 15.87% 18.32% 4.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE	1 1 1 1 1 1 1 2 3 1 3	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41 \$47,940.98	100% 6.31% 8.37% 4.3% 5.81% 6.25% 7.44% 4.96% 15.87% 18.32% 4.76% 17.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK	1 1 1 1 1 1 1 2 3	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41 \$47,940.98	100% 6.31% 8.37% 4.3% 5.81% 6.25% 7.44% 4.96% 15.87% 18.32% 4.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3140E4JS7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK	1 1 1 1 1 1 1 2 3 1 3	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41 \$47,940.98 \$177,490.89 \$1,007,202.31	100% 6.31% 8.37% 4.3% 5.81% 6.25% 7.44% 4.96% 15.87% 18.32% 4.76% 17.61% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3140E4JS7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK	1 1 1 1 1 1 2 3 1 16	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41 \$47,940.98 \$1,007,202.31	100% 6.31% 8.37% 4.3% 5.81% 6.25% 7.44% 4.96% 15.87% 18.32% 4.76% 17.61% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3140E4JS7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS	1 1 1 1 1 1 1 2 3 1 3	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41 \$47,940.98 \$177,490.89 \$1,007,202.31	100% 6.31% 8.37% 4.3% 5.81% 6.25% 7.44% 4.96% 15.87% 18.32% 4.76% 17.61% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3140E4JS7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	1 1 1 1 1 1 2 3 1 16	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41 \$47,940.98 \$1,007,202.31	100% 6.31% 8.37% 4.3% 5.81% 6.25% 7.44% 4.96% 15.87% 18.32% 4.76% 17.61% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3140E4JS7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST WESTERN MORTGAGE, INC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MOHAVE STATE BANK, A STATE BANK PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS	1 1 1 1 1 1 2 3 16	\$2,663,186.42 \$63,571.74 \$84,260.83 \$43,269.64 \$58,480.42 \$62,972.47 \$74,897.60 \$49,937.10 \$159,865.23 \$184,515.41 \$47,940.98 \$177,490.89 \$1,007,202.31	100% 6.31% 8.37% 4.3% 5.81% 6.25% 7.44% 4.96% 15.87% 18.32% 4.76% 17.61% 100% 6.76% 19.43% 4.32% 6.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

PHH MORTGAGE CORPORATION	4	\$247,792.75	24.64%	0 \$0.00	NA	0\$
	16	\$1,005,469.32	100%	0 \$0.00		0 \$
ABC BANK, AN ILLINOIS	1	\$220,000,00	1 820%	00.00	NΙΛ	Λ ¢
CHARTERED BANK	1	·				_
AMERISERV FINANCIAL BANK	1	\$273,792.14			NA	-
BANK OF AMERICA, N.A	4	\$1,292,518.50			NA	
CARTUS HOME LOANS	1	\$236,000.00			NA	0 \$
COLDWELL BANKER HOME LOANS	1	\$300,675.00	6.59%	0 \$0.00	NA	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$262,020.30	5.74%	0 \$0.00	NA	05
	1	\$258 383.13	5 66%	00 02	NA	1
	1					
	1					
NATIONAL ASSOCIATION	1	\$243,424.32	5.33%	0 \$0.00	NA	0 5
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$322,400.00	7.07%	0 \$0.00	NA	08
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,216.31	6.45%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$384,000.00	8.42%	0 \$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$201,322.25			NA	_
	16	\$4,563,151.95				0
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				' I		L
BANK OF AMERICA, N.A	4	\$1,333,797.92	24.55%	0 \$0.00	NA	0
BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS	4	\$1,333,797.92 \$309,600.00		0 \$0.00 0 \$0.00	NA NA	_
· · · · · · · · · · · · · · · · · · ·	4 1 1		5.7%			0
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK,	4 1 1 1	\$309,600.00	5.7% 5.01%	0 \$0.00	NA	0
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	1 1 1 1	\$309,600.00 \$272,000.00	5.7% 5.01% 6.19%	0 \$0.00	NA NA	0
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A	4 1 1 1 1 3	\$309,600.00 \$272,000.00 \$336,358.90	5.7% 5.01% 6.19% 7.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC D/B/A	1 1 1 3	\$309,600.00 \$272,000.00 \$336,358.90 \$416,463.23	5.7% 5.01% 6.19% 7.66% 21.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED	4 1 1 1 3 1	\$309,600.00 \$272,000.00 \$336,358.90 \$416,463.23 \$1,164,465.89	5.7% 5.01% 6.19% 7.66% 21.43% 4.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED	4 1 1 1 3 1 1 4	\$309,600.00 \$272,000.00 \$336,358.90 \$416,463.23 \$1,164,465.89 \$226,687.82	5.7% 5.01% 6.19% 7.66% 21.43% 4.17% 7.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$309,600.00 \$272,000.00 \$336,358.90 \$416,463.23 \$1,164,465.89 \$226,687.82 \$385,375.73	5.7% 5.01% 6.19% 7.66% 21.43% 4.17% 7.09% 18.2%	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	
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1 1 4	\$309,600.00 \$272,000.00 \$336,358.90 \$416,463.23 \$1,164,465.89 \$226,687.82 \$385,375.73 \$989,029.28	5.7% 5.01% 6.19% 7.66% 21.43% 4.17% 7.09% 18.2%	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	
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1 1 4	\$309,600.00 \$272,000.00 \$336,358.90 \$416,463.23 \$1,164,465.89 \$226,687.82 \$385,375.73 \$989,029.28	5.7% 5.01% 6.19% 7.66% 21.43% 4.17% 7.09% 18.2% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PHH MORTGAGE CORPORATION	1 1 4	\$309,600.00 \$272,000.00 \$336,358.90 \$416,463.23 \$1,164,465.89 \$226,687.82 \$385,375.73 \$989,029.28 \$5,433,778.77	5.7% 5.01% 6.19% 7.66% 21.43% 4.17% 7.09% 18.2% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A	1 1 4 17	\$309,600.00 \$272,000.00 \$336,358.90 \$416,463.23 \$1,164,465.89 \$226,687.82 \$385,375.73 \$989,029.28 \$5,433,778.77 \$347,868.82	5.7% 5.01% 6.19% 7.66% 21.43% 4.17% 7.09% 18.2% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS	1 1 4 17	\$309,600.00 \$272,000.00 \$336,358.90 \$416,463.23 \$1,164,465.89 \$226,687.82 \$385,375.73 \$989,029.28 \$5,433,778.77 \$347,868.82 \$631,871.79	5.7% 5.01% 6.19% 7.66% 21.43% 4.17% 7.09% 18.2% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS FIRST CHOICE LOAN SERVICES INC	1 4 17 1 2 1	\$309,600.00 \$272,000.00 \$336,358.90 \$416,463.23 \$1,164,465.89 \$226,687.82 \$385,375.73 \$989,029.28 \$5,433,778.77 \$347,868.82 \$631,871.79 \$319,297.88	5.7% 5.01% 6.19% 7.66% 21.43% 4.17% 7.09% 18.2% 100% 18.68% 33.92% 17.14% 25.43%	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	
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS FIRST CHOICE LOAN SERVICES INC KEYBANK NATIONAL ASSOCIATION	1 4 17 1 2 1	\$309,600.00 \$272,000.00 \$336,358.90 \$416,463.23 \$1,164,465.89 \$226,687.82 \$385,375.73 \$989,029.28 \$5,433,778.77 \$347,868.82 \$631,871.79 \$319,297.88 \$473,622.02	5.7% 5.01% 6.19% 7.66% 21.43% 4.17% 7.09% 18.2% 100% 18.68% 33.92% 17.14% 25.43% 4.83%	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	
	ABC BANK, AN ILLINOIS CHARTERED BANK AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS FIRST COLLINSVILLE BANK, A CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PHH MORTGAGE CORPORATION	ABC BANK, AN ILLINOIS CHARTERED BANK AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS FIRST COLLINSVILLE BANK, A CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PHH MORTGAGE CORPORATION 1 SRP FEDERAL CREDIT UNION 1	ABC BANK, AN ILLINOIS CHARTERED BANK AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A CARTUS HOME LOANS FIRST COLLINSVILLE BANK, A CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS BE \$258,383.13 CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PHH MORTGAGE CORPORATION SRP FEDERAL CREDIT UNION 1 \$220,000.00 \$322,400.00 \$384,000.00 \$384,000.00 \$384,000.00	ABC BANK, AN ILLINOIS CHARTERED BANK AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS FIRST COLLINSVILLE BANK, A CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS I \$220,000.00 4.82% \$273,792.14 6% \$223,000.00 5.17% \$236,000.00 5.17% \$236,000.00 5.17% \$262,020.30 5.74% \$262,020.30 5.74% \$258,383.13 5.66% \$258,383.13 5.66% \$243,424.32 5.33% PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION 1 \$3384,000.00 8.42% SRP FEDERAL CREDIT UNION 1 \$201,322.25 4.41%	ABC BANK, AN ILLINOIS CHARTERED BANK AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION BORDANS COLDWELL BANKER HOME LOANS BANK USA, N.A BY 1 \$220,000.00 KEYBANK USA, N.A BY 273,792.14 BY 28236,000.00 BY 28.33% BY 28.33% BY 28.33% BY 28.30% BY 28.33% BY 28.30% BY 28.30% BY 28.33% BY 28.30% BY 28.33% BY 28.30% BY 28.33% BY 28.33% BY 28.30% BY 28.30	16 \$1,005,469.32 100 % 0 \$0.00

3140E4JX6	BANK OF AMERICA, N.A	1	\$269,836.03	20.92% 0 \$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$265,052.00	20.55% 0 \$0.00	NA 0
	CREDIT UNION KEYBANK NATIONAL ASSOCIATION	1	\$241,848.44	18.75% 0 \$0.00	NA 0
	MEMBER OPTIONS, LLC	1	\$232,800.00	18.05% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED	1	\$280,523.51	21.73% 0 \$0.00	NA 0
	LIABILITY COMPANY	1			
Total		5	\$1,290,059.98	100% 0 \$0.00	0
3140E4JY4	COLDWELL DANKED HOME LOANS	1	\$200,050,02	28.24% 0 \$0.00	NA 0
5140E4J14	COLDWELL BANKER HOME LOANS ERA MORTGAGE	1	\$299,959.02	19.18% 0 \$0.00	1 1
	KEYBANK NATIONAL ASSOCIATION	1	\$203,700.00	26.59% 0 \$0.00	NA 0 S
		1	\$282,433.48	20.39% 0 \$0.00	NAU
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$276,104.09	25.99% 0 \$0.00	NA 0
Total	MORTGRIGE	4	\$1,062,196.59	100% 0 \$0.00	0
1 0 000			41,002,12002	100 /0 0 4000	
3140E4M20	ACOPIA, LLC	1	\$77,513.04	2.33% 0 \$0.00	NA 0
01.02.11120	AMERICAN MIDWEST BANK	1	\$75,000.00	2.25% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$146,573.31	4.41% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,912.83	2.28% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,906.55	2.28% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	19	\$1,294,033.24	38.9% 0 \$0.00	NA 0
	EQUITY BANK	1	\$18,377.38	0.55% 0 \$0.00	NA 0
	FIRST COMMONWEALTH BANK	1	\$73,060.05	2.2% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	12	\$797,245.87	23.97% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	3	\$169,836.13	5.11% 0 \$0.00	NA 0
	HOWARD BANK	1	\$49,939.92	1.5% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,704.12	3.57% 0 \$0.00	NA 0
	NTFN, INC	1	\$46,822.47	1.41% 0 \$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$63,200.00	1.9% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,837.51	2.16% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$81,838.37	2.46% 0 \$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$35,961.51	1.08% 0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$54,500.00	1.64% 0 \$0.00	NA 0
Total	,	51	\$3,326,262.30	100% 0 \$0.00	0
3140E4M38	1ST CAPITAL MORTGAGE LLC	1	\$95,889.88	1.6% 0 \$0.00	NA 0

	1ST PREFERENCE MORTGAGE CORP	1	\$87,533.77	1.46%	0\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$99,753.58	1.66%	0\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$204,999.82	3.41%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,715.78	1.48%	0\$0.00	NA	0.5
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,867.83	1.83%	0.00	NA	0.5
	DAS ACQUISITION COMPANY, LLC	1	\$91,489.94	1.52%	0\$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$2,116,574.03	35.24%	0 \$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$92,316.35	1.54%	0\$0.00	NA	
	GERSHMAN INVESTMENT CORP	1	\$104,461.40	1.74%	0 \$0.00	NA	0.5
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,887.95			NA	Щ
	GREEN TREE SERVICING LLC	10	\$992,406.00	-		NA	
	GUILD MORTGAGE COMPANY	3	\$300,107.34		0 \$0.00	NA	
	INLANTA MORTGAGE, INC	1	\$108,625.26	1.81%	0 \$0.00	NA	05
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,170.00	1.7%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,785.54	1.78%	0.00	NA	0.5
	MEGASTAR FINANCIAL CORP	1	\$90,538.54	1.51%	0 \$0.00	NA	05
	NFM INC. DBA NFM LENDING	1	\$90,000.00	1.5%	0\$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$189,322.21	3.15%	0 \$0.00	NA	0.5
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$85,095.24	1.42%	0 \$0.00	NA	0.5
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$92,286.39			NA	0.5
	RAYSTAR MORTGAGE GROUP INC	1	\$90,298.71		0\$0.00	NA	0.5
	RELIANCE FIRST CAPITAL, LLC	2	\$207,675.09	3.46%	0 \$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$184,910.41	3.08%		NA	Щ
	RMS & ASSOCIATES	1	\$86,143.95	1.43%		NA	_
	SUNSTREET MORTGAGE, LLC	1	\$87,894.27	1.46%		NA	
Total		62	\$6,005,749.28	100%	0 \$0.00		0 5
3140E4M53	BANKERS MORTGAGE CORPORATION	1	\$143,653.24	5.57%	0 \$0.00	NA	05
	DITECH FINANCIAL LLC	7	\$950,000.35	36.85%	0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$131,049.51	5.08%		NA	
	GREEN TREE SERVICING LLC	5	\$690,760.68	26.79%		NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$133,698.86	5.19%		NA	
	LEND SMART MORTGAGE, LLC	1	\$125,781.56	4.88%	0 \$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$260,834.21	10.12%	\$0.00	NA	0.5

			****		0 40 00	
	RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46		0 \$0.00	NA
Total		19	\$2,578,106.87	100%	0 \$0.00	0
3140E4M61	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,140.81	10.82%	0 \$0.00	NA
	DITECH FINANCIAL LLC	3	\$595,861.70	20.33%	0 \$0.00	NA (
	GREEN TREE SERVICING LLC	1	\$198,522.03	6.77%	0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$328,322.97		0 \$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,910.00	9.51%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,007,816.36	34.38%	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$204,770.29	6.99%	0 \$0.00	NA
Total		11	\$2,931,344.16	100%	0 \$0.00	0
3140E4M79	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$79,664.84	3.84%	0 \$0.00	NA
	BANKERS MORTGAGE CORPORATION	2	\$159,500.00	7.68%	0 \$0.00	NA
	DITECH FINANCIAL LLC	18	\$1,126,320.73	54.23%	0 \$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$63,000.00	3.03%	0 \$0.00	NA (
	IAB FINANCIAL BANK	1	\$72,000.00	3.47%	0 \$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$115,090.58	5.54%	0 \$0.00	NA (
	INTERSTATE BANK, SSB	2	\$138,630.00	6.68%	0 \$0.00	NA (
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$64,250.00	3.09%	0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$60,800.00	2.93%	0 \$0.00	NA (
	PREMIER HOME MORTGAGE, INC	1	\$68,000.00		0 \$0.00	NA (
	SIGNATURE MORTGAGE CORPORATION	1	\$62,000.00	2.99%	0 \$0.00	NA (
	THE MORTGAGE OUTLET, INC	1	\$67,500.00	3.25%	0 \$0.00	NA (
Total		32	\$2,076,756.15	100%	0 \$0.00	0
21.405.42.507	ANGUAD DANY NA	4	#100.000.00	2.12~	0,00,00	374
3140E4M87	ANCHOR BANK, N.A	1	\$100,000.00		0 \$0.00	NA C
	DITECH FINANCIAL LLC	23	\$2,223,409.55	69.29%	_	NA (
	FIRST CREDIT UNION	1	\$96,000.00	2.99%	0 \$0.00	NAC
	FIRST HALLMARK MORTGAGE CORP	1	\$110,000.00	3.43%	0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$91,610.64	2.85%	0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$96,141.38	3%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,138.16	2.65%	0 \$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$104,227.66	3.25%	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$107,500.00	3.35%	0 \$0.00	NA

	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	3.12%	0 \$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,000.00		0 \$0.00			
Total		33	\$3,209,027.39	100%	0 \$0.00		0	\$
							1	L
3140E4M95	ACCUNET MORTGAGE LLC	2	\$236,000.00		0 \$0.00		_	_
	ALLIED FIRST BANK, SB	1	\$115,000.00	4.84%	0 \$0.00	NA	v 0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,000.00	5.18%	0 \$0.00	NA	0	\$
	DITECH FINANCIAL LLC	14	\$1,655,620.45	69.67%	0 \$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,500.00	5.2%	0 \$0.00			
	THE MORTGAGE FIRM, INC	1	\$123,400.00		0 \$0.00		_	_
Total		20	\$2,376,520.45	100%	0 \$0.00		0	\$
								L
3140E4MR5	1ST PREFERENCE MORTGAGE CORP	1	\$109,622.91		0 \$0.00			
	ALL WESTERN MORTGAGE, INC	1	\$98,675.69		0 \$0.00		_	
	ALPHA MORTGAGE CORPORATION	1	\$104,916.07	0.74%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCIAL FUNDING CORP	1	\$96,000.00	0.68%	0 \$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,049.55	0.77%	0 \$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.75%	0 \$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	0.71%	0 \$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,848.45	0.78%	0 \$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$206,240.19	1.46%	0 \$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$107,055.60	0.76%	0 \$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$102,867.42	0.73%	0 \$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$104,722.94	0.74%	0 \$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$174,769.45	1.24%	0 \$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,265.62	0.74%	0 \$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$102,600.00	0.73%	0 \$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$86,735.63	0.61%	0 \$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$94,500.00	0.67%	0 \$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$177,128.97	1.25%	0 \$0.00	NA	0	\$
	DITECH FINANCIAL LLC	32	\$3,199,472.04	22.66%	0 \$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$92,375.40	0.65%	0 \$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$107,111.95	0.76%	0 \$0.00	NA	0	\$
		1	\$103,891.10	0.74%	0 \$0.00	NA	0	\$

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

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	SUNSTREET MORTGAGE, LLC	1	\$106,737.42	0.76%	0 \$0.00	NA	Y (\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$90,128.44	0.64%	0 \$0.00	NA	v C	\$
	THE FEDERAL SAVINGS BANK	2	\$177,290.13	1.26%	0 \$0.00	NA	1 C	\$
	TRIUMPH COMMUNITY BANK, N.A	1	\$88,000.00	0.62%	0 \$0.00	NA	1 C	\$
	TUCKER MORTGAGE, LLC	1	\$104,826.46	0.74%	0 \$0.00	NA	1 C	\$
	VAN DYK MORTGAGE CORPORATION	1	\$105,863.55	0.75%	0 \$0.00	NA	y (\$
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.78%	0 \$0.00	NA	1	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,791.60	0.6%	0 \$0.00			
Total		142	\$14,120,881.02	100%	0 \$0.00		0	\$
			. , ,				T	Ť
3140E4MS3	ALPHA MORTGAGE CORPORATION	1	\$121,347.14	1.06%	0 \$0.00	NA	10	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$115,857.37		0 \$0.00			
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,013.12	1.05%	0 \$0.00	NA	7 C	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$243,987.64	2.13%	0 \$0.00	NA	7 C	\$
	AMERIFIRST FINANCIAL, INC	1	\$123,847.53	1.08%	0 \$0.00	NA	Y (\$
	BBMC MORTGAGE, LLC	1	\$118,040.78		0 \$0.00			_
	BRAZOS NATIONAL BANK	1	\$111,078.53	0.97%	0 \$0.00			
	CHURCHILL MORTGAGE CORPORATION	1	\$122,845.25		0 \$0.00			
	COMMERCE UNION BANK	2	\$226,361.67	1.98%	0 \$0.00	NA	7 C	\$
	COMMERCIAL BANK	1	\$114,000.00	1%	0 \$0.00	NA	v C	\$
	DAS ACQUISITION COMPANY, LLC	2	\$234,686.96	2.05%	0 \$0.00	NA	1 C	9
	DELMAR FINANCIAL COMPANY	1	\$123,836.71	1.08%	0 \$0.00	NA	v C	9
	DITECH FINANCIAL LLC	28	\$3,305,226.36	28.87%	0 \$0.00	NA	1 C	9
	DITECH MORTGAGE CORP	1	\$119,853.44	1.05%	0 \$0.00	NA	1 C	9
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,348.46		0 \$0.00			
	FIRST CREDIT UNION	1	\$119,841.98	1.05%	0 \$0.00	NA	v C	4
	GREEN TREE SERVICING LLC	13	\$1,531,214.80	13.37%	0 \$0.00	NA	7 C	4
	GUILD MORTGAGE COMPANY	1	\$124,835.39	1.09%	0 \$0.00			_
	HALLMARK HOME MORTGAGE, LLC	2	\$236,319.37	2.06%	0 \$0.00	NA	7 C	9
	HOWARD BANK	1	\$124,846.30	1.09%	0 \$0.00	NA	7 (9
	JEFFERSON BANK	1	\$124,735.53	1.09%	0 \$0.00	NA	Y (9
	LEND SMART MORTGAGE, LLC	1	\$112,801.26	0.99%	0 \$0.00	NA	7 C	9
	M&T BANK	1	\$115,847.25	1.01%	0 \$0.00	NA	7 (9
	MCGLONE MORTGAGE COMPANY INC	1	\$111,435.00	0.97%	0 \$0.00			Ī
	NETWORK FUNDING, LP	3	\$357,562.80	3.12%	0 \$0.00	NA	7 (9
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$112,000.00		0 \$0.00			

	NORTHPOINT MORTGAGE, INC	1	\$123,048.52	1.07%	\$0.00	NA	0\$
	OPEN MORTGAGE, LLC	1	\$111,555.87	0.97%	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,000.00	1.01%	\$0.00	NA	0\$
	PEGASUS BANK	1	\$121,086.68	1.06%	\$0.00	NA	0\$
	PRESIDENTIAL BANK, FSB	1	\$116,600.00	1.02%	\$0.00	NA	0\$
	RELIANCE FIRST CAPITAL, LLC	1	\$111,060.00	0.97%	\$0.00	NA	0 \$
	REPUBLIC STATE MORTGAGE CO	1	\$110,700.41	0.97%	\$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,846.82	1.04%	\$0.00	NA	0\$
	RMS & ASSOCIATES	3	\$370,332.97	3.23%	\$0.00	NA	0 \$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.05%	\$0.00	NA	0\$
	SCENIC OAKS FUNDING	1	\$111,000.00	0.97%	\$0.00	NA	0 \$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$125,000.00	1.09%	\$0.00	NA	0\$
	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	1.04%	\$0.00	NA	0\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,529.26	0.97%		NA	4
	TRIDENT MORTGAGE COMPANY, LP	2	\$238,100.06	2.08%	1 - I -	NA	_
	TRUST MORTGAGE LENDING CORP	1	\$121,047.51	1.06%	1 1	NA	
	TUCKER MORTGAGE, LLC	2	\$240,150.00	2.1%	\$0.00	NA	0\$
	UNIFIRST MORTGAGE CORPORATION	1	\$119,838.36	1.05%	\$0.00	NA	0\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$116,845.93	1.02%		NA	
	V.I.P. MORTGAGE INC	1	\$120,400.00	1.05%	\$0.00	NA	0\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$112,847.79	0.99%	\$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	0.96%		NA	
Total		97	\$11,450,510.82	100%	\$0.00		0 \$
3140E4MT1	ALPHA MORTGAGE CORPORATION	1	\$134,635.63	0.7%	\$0.00	NA	 ∩ \$
PIHOLHWIII	AMERICAN FINANCING CORPORATION	2	\$283,434.50	1.47%		NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,841.47	0.65%	\$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,460.14	0.67%	\$0.00	NA	0 \$
	BANK OF UTAH	1	\$136,328.26	0.71%	\$0.00	NA	0 \$
	BRAZOS NATIONAL BANK	1	\$142,800.00	0.74%	\$0.00	NA	0 \$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,832.76	0.66%	\$0.00	NA	0\$
	CHRISTENSEN FINANCIAL, INC	1	\$126,000.00	0.65%	00.02	NA	0 4
	CHRISTENSENT INVINCENCE, INC	- 1	Ψ120,000.00	0.05 /0	Ψ0.00	NA	

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CHURCHILL MORTGAGE CORPORATION				
COAST 2 COAST FUNDING GROUP, INC	1	\$149,811.28	0.78% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	1	\$133,316.22	0.69% 0 \$0.00	NA 0
COMMERCE UNION BANK	1	\$131,000.00	0.68% 0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$143,315.28	0.74% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$288,278.44	1.5% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	36	\$4,889,676.47	25.4% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,423.45	0.78% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	28	\$3,917,541.41	20.35% 0 \$0.00	NA 0
GSB MORTGAGE, INC	1	\$146,815.05	0.76% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.65% 0 \$0.00	NA 0
HOWARD BANK	1	\$149,604.20	0.78% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$139,411.96	0.72% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$130,332.02	0.68% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$135,000.00	0.7% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$148,570.09	0.77% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$144,809.06	0.75% 0 \$0.00	NA 0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$141,750.00	0.74% 0 \$0.00	NA 0
M&T BANK	1	\$143,007.10	0.74% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$292,859.39	1.52% 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	1	\$139,600.00	0.73% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$128,084.92	0.67% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$137,814.12	0.72% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$144,555.01	0.75% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$135,000.00	0.7% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$133,435.72	0.69% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	2	\$266,502.63	1.38% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC	2	\$263,061.12	1.37% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$146,250.00	0.76% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,828.55	2.24% 0 \$0.00	NA 0
NTFN, INC	1	\$146,878.73	0.76% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$139,811.42	0.73% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$400,887.40	2.08% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$147,818.02	0.77% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	2	\$277,720.00	1.44% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$282,884.10	1.47% 0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$419,904.75	2.18%	0\$0.00	NA	0 \$
 	RMS & ASSOCIATES	1	\$143,200.00	0.74%	0 \$0 00	NA	0 \$
	ROSS MORTGAGE COMPANY, INC	1	\$139,823.86	0.73%		NA NA	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$143,007.10	0.74%		NA	
	SUBURBAN MORTGAGE, INC	1	\$137,572.68	0.71%	0 \$0.00	NA	0.8
	SUMMIT MORTGAGE CORPORATION	2	\$275,327.58	1.43%		NA	
	THE FEDERAL SAVINGS BANK	1	\$149,811.28	0.78%	0 \$0.00	NA	0 \$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$139,773.92	0.73%		NA	
	UNITED HOME LOANS, INC	1	\$128,250.00	0.67%	0.00	NA	0 \$
	USA DIRECT FUNDING	1	\$146,757.05	0.76%	0.00	NA	0 \$
	UTAH MORTGAGE LOAN CORPORATION	1	\$130,923.41	0.68%	\$0.00	NA	0\$
	V.I.P. MORTGAGE INC	3	\$432,071.24	2.24%	0.00\$	NA	0 \$
	VAN DYK MORTGAGE CORPORATION	1	\$137,027.38	0.71%	\$0.00	NA	Ш
	VBS MORTGAGE, LLC	1	\$143,319.46	0.74%		NA	
	VILLAGE MORTGAGE COMPANY	1	\$142,212.48	0.74%	0.00\$	NA	0\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,806.92	0.79%		NA	Ш
Total		139	\$19,252,959.90	100%	\$0.00		0 \$
							Ш
3140E4MU8	BBMC MORTGAGE, LLC	1	\$202,027.50			NA	
	DITECH FINANCIAL LLC	5	\$1,309,112.17	58.02%	_	NA	
	GREEN TREE SERVICING LLC	2	\$548,060.86	24.29%	0 \$0.00	NA	0\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$197,103.07	8.74%			
Total		9	\$2,256,303.60	100%	0 \$0.00		0 \$
3140E4MV6	BBMC MORTGAGE, LLC	1	\$153,942.36	3.16%	0,\$0.00	NA	0.\$
51102 III110	CARRINGTON MORTGAGE SERVICES, LLC	1	\$332,072.00	6.83%			
	DITECH FINANCIAL LLC	8	\$2,204,717.33	45.32%	0.00	NA	0 \$
	GREEN TREE SERVICING LLC	3	\$694,304.12	14.27%	0.00	NA	0 \$
	MEGASTAR FINANCIAL CORP	1	\$406,838.72	8.36%	\$0.00	NA	0 \$
	OAKTREE FUNDING CORP	1	\$398,509.40	8.19%	0.00\$	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,997.64	4.48%	0\$0.00	NA	ш
	THE FEDERAL SAVINGS BANK	1	\$291,008.30	5.98%	0.00\$	NA	0\$
	V.I.P. MORTGAGE INC	1	\$164,942.22	3.41%		NA	
Total		18	\$4,864,332.09	100%	\$0.00		0\$
3140E4MW4	AMERICAN FINANCIAL NETWORK,	1	\$318,000.00	7.41%	0,00,00	NA	0.0

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	DITECH FINANCIAL LLC	9	\$2,332,260.89	54.35%	0 \$0.00	NA	0\$
	GOLDWATER BANK, N.A	1	\$269,145.11	6.27%	0 \$0.00		0\$
	GREEN TREE SERVICING LLC	3	\$647,298.48	15.08%	0 \$0.00		0\$
	HALLMARK HOME MORTGAGE, LLC	1	\$235,189.89		0 \$0.00		0\$
	INTERCAP LENDING INC	1	\$184,400.00		0 \$0.00		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$304,917.72		0 \$0.00		0\$
Total		17	\$4,291,212.09	100%	0 \$0.00	ſ	0 \$
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3140E4MX2	ALPHA MORTGAGE CORPORATION	1	\$170,275.48	1.27%	0 \$0.00	NA	05
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$328,286.42		0 \$0.00		
	AMERICAN FINANCIAL FUNDING CORP	1	\$173,481.46	1.3%	0 \$0.00	NA	0 5
	AMERICAN FINANCIAL LENDING, INC	1	\$155,788.58	1.16%	0 \$0.00	NA	05
	AMERICAN FINANCING CORPORATION	3	\$506,268.88	3.78%	0 \$0.00	NA	05
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$315,522.61	2.36%	0 \$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,786.12	1.27%	0 \$0.00	NA	05
	CHRISTENSEN FINANCIAL, INC	1	\$168,537.69	1.26%	0 \$0.00	NA	05
	COAST 2 COAST FUNDING GROUP, INC	1	\$172,282.97		0 \$0.00		
	COASTWAY COMMUNITY BANK	1	\$154,609.21	1.15%	0 \$0.00	NA	05
	DITECH FINANCIAL LLC	19	\$3,107,737.12	23.2%		1	-
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00		0 \$0.00		
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,793.43	1.25%	0 \$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,400.00	1.27%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$2,765,221.52	20.64%	0 \$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$155,000.00	1.16%	0 \$0.00		
<u> </u>	GUARANTEED RATE, INC	1	\$159,789.30		0 \$0.00		
	IDEAL HOME LOANS, LLC	1	\$165,200.00				77
	LOAN SIMPLE, INC	1	\$169,425.00		0 \$0.00		
Γ	M&T BANK	1	\$159,789.30		0 \$0.00		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.89		0 \$0.00		
	MIDCOUNTRY BANK	1	\$169,276.80	1.26%	0 \$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$325,348.15		0 \$0.00		
	MORTGAGE FINANCIAL, INC	1	\$167,797.77	1.25%	0 \$0.00	NA	0
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	MORTGAGE TRUST, INC	1	\$156,650.00	1.1/%	0 \$0.00	NA	· IU

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$167,928.57	1.25%	0 \$0.00	NA	10	\$
	PRESIDENTIAL BANK, FSB	1	\$169,681.29	1.27%	0 \$0.00	NA	10	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$172,400.00		0 \$0.00		_	_
	RUHL MORTGAGE LLC	1	\$168,527.78		0 \$0.00			
	SIGNATURE MORTGAGE CORPORATION	1	\$160,500.00	1.2%	0 \$0.00	NA	4 0	\$
	THE FEDERAL SAVINGS BANK	1	\$159,109.93	1.19%	0 \$0.00	NA	10	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$323,154.47	2.41%	0 \$0.00	NA	1 0	\$
	TRISTAR FINANCE, INC	1	\$168,300.00	1.26%	0 \$0.00			
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.14%	0 \$0.00	NA	1 0	\$
	UNIVERSAL LENDING CORPORATION	2	\$319,837.76	2.39%	0 \$0.00	NA	4 0	\$
	V.I.P. MORTGAGE INC	1	\$152,000.00	1.13%	0 \$0.00	NA	1 0	\$
	WEST ONE CAPITAL GROUP INC	1	\$154,795.89	1.16%	0 \$0.00	NA	1 0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$160,759.28	1.2%	0 \$0.00	NA	1 0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,789.30	1.19%	0 \$0.00	NA	1 0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,781.17	1.28%	0 \$0.00	NA	1 0	\$
T 4 1								4
Total		82	\$13,394,620.81	100%	0 \$0.00		0	\$
Total		82	\$13,394,620.81					
3140E4MY0	1ST PREFERENCE MORTGAGE CORP	1	\$13,394,620.81 \$399,965.65		0 \$0.00 0 \$0.00			
	1ST PREFERENCE MORTGAGE CORP AMERICAN FINANCIAL NETWORK, INC		, ,	4.07%		NA	A 0	\$
	AMERICAN FINANCIAL NETWORK,	1	\$399,965.65	4.07%	0 \$0.00	NA NA	A 0	\$
	AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING	1 1	\$399,965.65 \$187,863.34	4.07% 1.91% 1.94%	0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0 A 0	\$ \$ \$
	AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION	1 1 1	\$399,965.65 \$187,863.34 \$190,254.78	4.07% 1.91% 1.94%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0 A 0	\$ \$ \$
	AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION COMMERCIAL BANK	1 1 1	\$399,965.65 \$187,863.34 \$190,254.78 \$190,765.15	4.07% 1.91% 1.94% 1.94% 46.13% 4.5%	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 A 0 A 0 A 0	\$ \$ \$ \$
	AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION COMMERCIAL BANK DITECH FINANCIAL LLC FIRST HALLMARK MORTGAGE	1 1 1 1 16 2	\$399,965.65 \$187,863.34 \$190,254.78 \$190,765.15 \$4,535,109.14	4.07% 1.91% 1.94% 1.94% 46.13% 4.5% 3.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	A 0 A 0 A 0 A 0	\$ \$ \$ \$
	AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION COMMERCIAL BANK DITECH FINANCIAL LLC FIRST HALLMARK MORTGAGE CORP GOLDWATER BANK, N.A GREEN TREE SERVICING LLC	1 1 1 1 16 2	\$399,965.65 \$187,863.34 \$190,254.78 \$190,765.15 \$4,535,109.14 \$442,522.44	4.07% 1.91% 1.94% 1.94% 46.13% 4.5% 3.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	A 0 A 0 A 0 A 0	\$ \$ \$ \$
	AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION COMMERCIAL BANK DITECH FINANCIAL LLC FIRST HALLMARK MORTGAGE CORP GOLDWATER BANK, N.A	1 1 1 1 16 2	\$399,965.65 \$187,863.34 \$190,254.78 \$190,765.15 \$4,535,109.14 \$442,522.44 \$297,888.20	4.07% 1.91% 1.94% 1.94% 46.13% 4.5% 3.03% 13.35%	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	A 0 A 0 A 0 A 0 A 0 A 0	\$ \$ \$ \$ \$
	AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION COMMERCIAL BANK DITECH FINANCIAL LLC FIRST HALLMARK MORTGAGE CORP GOLDWATER BANK, N.A GREEN TREE SERVICING LLC NEXERA HOLDING LLC DBA	1 1 1 1 16 2 1 5	\$399,965.65 \$187,863.34 \$190,254.78 \$190,765.15 \$4,535,109.14 \$442,522.44 \$297,888.20 \$1,312,926.36	4.07% 1.91% 1.94% 4.13% 4.5% 3.03% 13.35% 4.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0	\$ \$ \$ \$ \$ \$
	AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION COMMERCIAL BANK DITECH FINANCIAL LLC FIRST HALLMARK MORTGAGE CORP GOLDWATER BANK, N.A GREEN TREE SERVICING LLC NEXERA HOLDING LLC DBA BLUESTREAM LENDING PARAMOUNT RESIDENTIAL	1 1 1 1 16 2 1 5	\$399,965.65 \$187,863.34 \$190,254.78 \$190,765.15 \$4,535,109.14 \$442,522.44 \$297,888.20 \$1,312,926.36 \$400,471.94	4.07% 1.91% 1.94% 1.94% 46.13% 4.5% 3.03% 13.35% 4.07% 3.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0	\$ \$ \$ \$ \$ \$
	AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION COMMERCIAL BANK DITECH FINANCIAL LLC FIRST HALLMARK MORTGAGE CORP GOLDWATER BANK, N.A GREEN TREE SERVICING LLC NEXERA HOLDING LLC DBA BLUESTREAM LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1 1 1 1 16 2 1 5 1	\$399,965.65 \$187,863.34 \$190,254.78 \$190,765.15 \$4,535,109.14 \$442,522.44 \$297,888.20 \$1,312,926.36 \$400,471.94 \$370,533.23	4.07% 1.91% 1.94% 1.94% 46.13% 4.5% 3.03% 13.35% 4.07% 3.77% 4.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION COMMERCIAL BANK DITECH FINANCIAL LLC FIRST HALLMARK MORTGAGE CORP GOLDWATER BANK, N.A GREEN TREE SERVICING LLC NEXERA HOLDING LLC DBA BLUESTREAM LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RELIANCE FIRST CAPITAL, LLC SUMMIT MORTGAGE	1 1 1 1 16 2 1 5 1	\$399,965.65 \$187,863.34 \$190,254.78 \$190,765.15 \$4,535,109.14 \$442,522.44 \$297,888.20 \$1,312,926.36 \$400,471.94 \$370,533.23 \$409,739.32	4.07% 1.91% 1.94% 1.94% 46.13% 4.5% 3.03% 13.35% 4.07% 4.17% 4.38% 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	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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Total		34	\$9,831,623.04	100% 0	\$0.00		0 \$
3140E4MZ7	ACOPIA, LLC	1	\$206,138.78	0.67% 0	\$0.00	NA	0 \$
	ADAMS BANK & TRUST	1	\$363,700.00	1.17% 0	\$0.00		$\overline{}$
	AMBECK MORTGAGE ASSOCIATES	1	\$273,750.00	0.88% 0	\$0.00		0 \$
L	AMERICAN MIDWEST BANK	1	\$323,000.00	1.04% 0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$974,320.93		,		.0\$
L	APPROVED FUNDING CORP	1	\$276,000.00				0\$
L	BRAZOS NATIONAL BANK	1	\$320,000.00	1.03% 0	\$0.00	NA	0 \$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$580,000.00	1.87% 0	\$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.81% 0	\$0.00	NA	0\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00				Ш
L	COMMERCE UNION BANK	1	\$327,675.00				-
<u> </u>	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00				
<u> </u>	CORRIDOR MORTGAGE GROUP, INC	1	\$437,885.30				
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$195,200.00				1 1
<u> </u>	DITECH FINANCIAL LLC	52	\$13,969,141.77	45.1% 0			
<u> </u>	DITECH MORTGAGE CORP	1	\$264,658.88	0.85% 0	\$0.00	NA	0\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$255,550.00				Ш
L	FIRST CALIFORNIA FUNDING	1	\$372,519.86		\$0.00		1 1
L	FIRST CREDIT UNION	1	\$198,000.00				
L	FIRST WESTERN TRUST BANK	1	\$382,500.00	1.23% 0	\$0.00	NA	0\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,000.00	1.18% 0	\$0.00	NA	0 \$
L	LEADER BANK, NATIONAL ASSOCIATION	1	\$344,575.79				
\vdash	LEGACYTEXAS BANK	1	\$195,769.89	0.63% 0	\$0.00	NA	0\$
L	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,243.20				ш
L	MEGASTAR FINANCIAL CORP	1	\$229,324.13				T T
L	MERIDIAN BANK	2	\$581,400.00				1 1
L	MIDCOUNTRY BANK	1	\$283,410.00				
L	MORTGAGE AMERICA, INC	2	\$440,050.00		_		T - T -
L	MORTGAGE EXPRESS LLC	1	\$212,000.00			i e	\mathbf{r}
L	MORTGAGE TRUST, INC	1	\$400,000.00	1.29% 0	\$0.00	NA	0 \$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$408,000.00				Н
L	NEW FED MORTGAGE, CORP	1	\$311,607.46	1.01% 0	\$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$467,900.00	1.51% 0	\$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$667,009.33	2.15% 0	\$0.00	NA	0 5

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	RESOURCE LENDERS, INC	1	\$377,000.00	1.22%	0 \$0.00	NA	0 \$
	SCENIC OAKS FUNDING	2	\$656,800.00	2.12%	0 \$0.00		0 \$
	SECURE ONE CAPITAL	1	¢104 000 00	0.63%	0 00 00		
	CORPORATION	1	\$194,000.00	0.05%	3 \$0.00	NA	0\$
	SIGNATURE MORTGAGE	1	\$300,000.00	0.97%	00.02	NΔ	0 \$
	CORPORATION	1	\$300,000.00				₩
	THE FIRST BANK OF MANHATTAN	1	\$205,000.00				0\$
	THE MORTGAGE FIRM, INC	1	\$250,000.00	0.81%	0 \$0.00	NA	0\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$199,920.00	0.65%	0 \$0.00	NA	0 \$
	TUCKER MORTGAGE, LLC	1	\$229,000.00	0.74%	0 \$0.00	NA	0 \$
	UNITY BANK	1	\$272,000.00	0.88%	0 \$0.00		0 \$
	UNIVERSAL LENDING	2		1.700	0,00		
	CORPORATION	2	\$554,505.56	1.79%	5 \$0.00	NA	0 \$
	V.I.P. MORTGAGE INC	1	\$394,200.00	1.27%	0.00\$	NA	0 \$
	VAN DYK MORTGAGE CORPORATION	1	\$195,750.00	0.63%	0 \$0.00	NA	0 \$
	WILLAMETTE VALLEY BANK	1	\$217,719.39	0.7%	0 \$0.00	NA	0 \$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$500,000.00	1.61%	0 \$0.00		0 \$
	WOLFE FINANCIAL, INC	1	\$268,110.00	0.87%	0 \$0.00		0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$549,292.02	1.79%	0 \$0.00		0 \$
Total		108	\$30,974,627.29	100%	0 \$0.00		0 \$
		100	\$C 035 1 130 2 1 V 2 5	20070	9 4000		
3140E4N29	DAS ACQUISITION COMPANY, LLC	1	\$143,400.00	4.17%	0 \$0.00	NA	0 \$
	DITECH FINANCIAL LLC	22	\$3,035,838.29	88.33%			0\$
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	3.78%			0 \$
	GSB MORTGAGE, INC	1	\$127,500.00	3.72%	0 \$0.00		0 \$
Total		25	\$3,436,738.29	100%	0 \$0.00		0 \$
3140E4N37	DHA FINANCIAL, INC	1	\$180,000.00	2.64%	0 \$0.00		0 \$
	DITECH FINANCIAL LLC	25	\$5,783,743.62	84.98%	0 \$0.00	NA	0 \$
	RELIANCE FIRST CAPITAL, LLC	2	\$661,000.00	9.71%	0.00	NA	0\$
	SECURE ONE CAPITAL CORPORATION	1	\$181,000.00	2.67%	0 \$0.00	NA	0 \$
Total	CORTORATION	29	\$6,805,743.62	100%	0 \$0.00		0\$
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3140E4N45	DITECH FINANCIAL LLC	17	\$2,305,587.86	100%	0 \$0.00	NA	0\$
Total		17	\$2,305,587.86	100%		1,11	0\$
			+2,000,000,000	20070	9 4 0 5 0 0		
3140E4N60	DITECH FINANCIAL LLC	11	\$1,046,832.49	100%	0 \$0.00	NA	0 \$
Total	-	11	\$1,046,832.49	100%			0 \$
			. , -,				ΠŤ
3140E4N86	ACOPIA, LLC	2	\$269,228.93	18.5%	0 \$0.00	NA	0 \$
	DITECH FINANCIAL LLC	9	\$1,185,967.57	81.5%			0\$
Total		11	\$1,455,196.50		0 \$0.00		0 \$

		1			1 1	I	тт
3140E4NA1	ATLANTIC HOME LENDING, INC	1	\$138,000.00	6 560%	0 \$0.00	NA	U(
D140E4NA1	CARRINGTON MORTGAGE	1	\$1.58,UUU.UU	0.30%	0.00	INA	U
	SERVICES, LLC	1	\$140,962.96	6.7%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$1,000,331.77	47.52%	0 \$0.00	NA	0.5
	LEGACYTEXAS BANK	1	\$139,413.47	6.62%	0 \$0.00		_
	NEIGHBORHOOD LOANS, INC	1	\$140,868.29		0 \$0.00		-
	PATRIOT BANK MORTGAGE, INC	1	\$137,155.14		0 \$0.00		-
	PREMIER MORTGAGE		·				П
	CONSULTANTS, LLC	1	\$130,000.00	6.18%	0 \$0.00	NA	103
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.65%	0 \$0.00	NA	0
	THE EQUITABLE BANK, S.S.B.	1	¢129,400,00	6.560	0 \$0.00	NI A	
	STATE SAVINGS BANK	1	\$138,400.00	0.30%	0 50.00	NA	101
Total		15	\$2,105,131.63	100%	0 \$0.00		0
							Ш
3140E4NB9	BANK OF THE PACIFIC	1	\$157,500.00	2.77%	0 \$0.00	NA	0.
	COMMERCIAL BANK	1	\$164,953.06	2.9%	0 \$0.00	NA	0.
	DITECH FINANCIAL LLC	26	\$4,213,199.71	74.17%	0 \$0.00	NA	0.
	GOLDWATER BANK, N.A	1	\$169,000.00	2.98%	0 \$0.00	NA	0.
	GSB MORTGAGE, INC	1	\$159,700.00	2.81%	0 \$0.00	NA	0.
	HALLMARK HOME MORTGAGE, LLC	1	\$159,698.34	2.81%	0 \$0.00	NA	0.
	RELIANCE FIRST CAPITAL, LLC	1	\$156,604.46	2.76%	0 \$0.00	NA	0.
	SCENIC OAKS FUNDING	1	\$169,000.00	2.98%	0 \$0.00	NA	0.
	TUCKER MORTGAGE, LLC	1	\$168,000.00	2.96%	0 \$0.00		
	WESTERN BANCORP	1	\$163,000.00	2.86%	0 \$0.00	NA	0.
Total		35	\$5,680,655.57	100%	0 \$0.00		0
					<u> </u>		Ш
3140E4NC7	DITECH FINANCIAL LLC	26	\$2,550,086.32		0 \$0.00		-
	GREEN TREE SERVICING LLC	3	\$280,475.33		0 \$0.00		-
	PATRIOT BANK MORTGAGE, INC	1	\$85,742.92		0 \$0.00		
	V.I.P. MORTGAGE INC	1	\$105,166.49		0 \$0.00		
Total		31	\$3,021,471.06	100%	0 \$0.00		0
3140E4ND5	DITECH FINANCIAL LLC	41	\$4,802,161.56	88.96%	0 \$0.00	NA	0.5
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,521.36		0 \$0.00		
	GSB MORTGAGE, INC	1	\$123,620.61	2.29%	0 \$0.00	NA	0.9
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00		0 \$0.00		\mathbf{T}
	THE FEDERAL SAVINGS BANK	1	\$117,500.00		0 \$0.00		_
	VAN DYK MORTGAGE CORPORATION	1	\$116,250.00		0 \$0.00		
Total	COM OMITION	46	\$5,398,053.53	100%	0 \$0.00		0
10441		70	ΨυςυνΟςΟυυίου	100 /0	σψυισυ		
3140E4NE3	AMERICAN MIDWEST BANK	1	\$131,000.00	3 110%	0 \$0.00	NA	0
PITOLINES	DITECH FINANCIAL LLC	23	\$3,130,449.30		0 \$0.00		
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	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$142,325.23	3.38%	0 \$0.00	NA) (
	GREEN TREE SERVICING LLC	2	\$262,056.80	6.22%	0 \$0.00	NA) \$
	LEGACYTEXAS BANK	2	\$262,748.97		0 \$0.00	NA	_
	MERIDIAN BANK	1	\$140,022.80	3.32%	0 \$0.00	NA	_
	MIDCOUNTRY BANK	1	\$144,404.74	3.43%	0 \$0.00	NA	9
Total		31	\$4,213,007.84	100%	0 \$0.00	(0 \$
3140E4NF0	DITECH FINANCIAL LLC	15	\$2,428,714.21	75.33%	0 \$0.00	NA) 5
	FIRST CENTURY BANK, N.A	1	\$171,475.26	5.32%	0 \$0.00	NA	9
	GREEN TREE SERVICING LLC	1	\$151,250.00	4.69%	0 \$0.00	NA) (
	MORTGAGE AMERICA, INC	1	\$164,329.51	5.1%	0 \$0.00	NA) (
	MSA MORTGAGE, LLC	1	\$153,500.00	4.76%	0 \$0.00	NA) (
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	4.8%	0 \$0.00	NA) (
Total		20	\$3,224,268.98	100%	0 \$0.00	(9
3140E4NJ2	DITECH FINANCIAL LLC	12	\$2,863,470.57	100%	0 \$0.00	NA) (
Total		12	\$2,863,470.57	100%	0 \$0.00	(9
3140E4NK9	ACADEMY MORTGAGE CORPORATION	2	\$478,800.00	3.68%	0 \$0.00	NA	0 \$
	AVEX FUNDING CORPORATION	2	\$816,429.35	6.27%	0 \$0.00	NA) 5
	CAPITAL BANK, NA	1	\$405,670.56	3.12%	0 \$0.00	NA	_
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,166.89	0.89%	0 \$0.00	NA	T
	DITECH FINANCIAL LLC	43	\$9,459,726.78	72.65%	0 \$0.00	NA) (
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	3.2%	0 \$0.00	NA) 5
	FRONTIER BANK	1	\$108,313.81	0.83%	0 \$0.00	NA) (
	GUARANTEED RATE, INC	1	\$200,000.00		0 \$0.00	NA	
	MIDCOUNTRY BANK	1	\$154,200.00	1.18%	0 \$0.00	NA) (
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,120.00		0 \$0.00	NA) 5
	PATRIOT BANK MORTGAGE, INC	1	\$180,500.00	1.39%	0 \$0.00	NA) (
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$171,000.00	1.31%	0 \$0.00	NA)
	THE PRIVATEBANK AND TRUST COMPANY	1	\$295,000.00		0 \$0.00	NA	1
Total		57	\$13,021,285.35	100%	0 \$0.00		9
3140E4NL7	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.05%	0 \$0.00	NA) 5
	ACCUNET MORTGAGE LLC	1	\$117,700.00		0 \$0.00	NA	_
	AFI FINANCIAL INC	1	\$376,200.00	2.35%	0 \$0.00	NA) (
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0 \$0.00	NA	
							_

0 0						
	ATLANTIC HOME LENDING, INC	1	\$384,000.00	2.4%	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	4	\$1,494,927.94	9.36%	0 \$0.00	NA 0
	CAPITAL BANK, NA	1	\$140,750.00	0.88%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	1.63%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,517.00	1.72%	0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$321,600.00	2.01%	0 \$0.00	NA 0
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$199,678.31	1.25%	0 \$0.00	NA 0
	DITECH FINANCIAL LLC	21	\$4,202,693.71	26.31%	0 \$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$391,600.00	2.45%	0 \$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.25%	0 \$0.00	NA 0
	GOODMORTGAGE.COM	1	\$185,500.00	1.16%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$458,000.00	2.87%	0 \$0.00	NA 0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$551,640.27	3.45%	0 \$0.00	NA 0
	LEGACY BANK	1	\$111,000.00	0.69%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	1.88%	0 \$0.00	NA 0
	MILLENNIUM BANK	1	\$163,000.00	1.02%	0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$237,641.53	1.49%	0 \$0.00	NA 0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	2.61%	0 \$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$631,400.00	3.95%	0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$403,040.21	2.52%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$558,322.74		0 \$0.00	NA 0
	SAGE BANK	1	\$251,000.00	1.57%	0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$677,550.00	4.24%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$325,000.00		0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$216,635.53		0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$417,000.00		0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$300,000.00		0 \$0.00	NA 0
	YADKIN BANK	1	\$405,600.00		0 \$0.00	NA 0
Total		62	\$15,974,997.24	100%	0 \$0.00	0
3140E4NM5	ACADEMY MORTGAGE CORPORATION	4	\$923,105.02	21.19%	0 \$0.00	NA 0
	BANK OF UTAH	2	\$306,900.00	7.05%	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$334,795.24		0 \$0.00	NA 0
	DITECH FINANCIAL LLC	2	\$535,200.00		0 \$0.00	NA 0
		1	\$117,600.00		0 \$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	5.96%	0 \$0.00	NA	v C	\$
	FIRST INTERNET BANK OF INDIANA	1	\$251,628.75	5.78%	0 \$0.00	NA	1 C	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	2.87%	0 \$0.00	NA	v C	\$
	LEADER BANK, NATIONAL ASSOCIATION	2	\$782,301.91	17.96%	0 \$0.00	NA	Y C	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$620,039.36				4	Ļ
	WEST ONE CAPITAL GROUP INC	1	\$100,000.00		0 \$0.00			
Total		18	\$4,356,170.28	100%	0 \$0.00		0	\$
							+	Ļ
3140E4NN3	DITECH FINANCIAL LLC	13	\$2,981,618.20		0 \$0.00			
Total		13	\$2,981,618.20	100%	0 \$0.00		10	\$
3140E4NP8	DITECH FINANCIAL LLC	3	\$571,273.13	100%	0 \$0.00	NA		\
Total	DITECH FINANCIAL LLC	3	\$571,273.13 \$571,273.13		0 \$0.00 0 \$0.00			\$
1 Otal		3	φ3/1,2/3.13	100 %	<u>U </u>		۲	4
3140E4NQ6	ACADEMY MORTGAGE CORPORATION	1	\$239,400.00	0.23%	0 \$0.00	NA	Y (\$
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.25%	0 \$0.00	NA	y (\$
	ADAMS BANK & TRUST	2	\$521,482.00	0.51%	0 \$0.00	NA	y C	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$993,000.00	0.97%	0 \$0.00	NA	v C	\$
	ALL WESTERN MORTGAGE, INC	1	\$295,000.00		0 \$0.00			
	ALPHA MORTGAGE CORPORATION	9	\$2,590,870.17		0 \$0.00		_	_
	AMBECK MORTGAGE ASSOCIATES	1	\$220,000.00	0.22%	0 \$0.00	NA	7 (\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,500.00		0 \$0.00		4	╀
	AMERICAN CHARTERED BANK	1	\$221,250.00	0.22%	0 \$0.00	NA	7 (\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0 \$0.00	NA	7 0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.23%	0 \$0.00	NA	7 0	\$
	AMERICAN FINANCING CORPORATION	2	\$828,500.00	0.81%	0 \$0.00	NA	7 C	\$
	AMERICAN MIDWEST BANK	2	\$537,700.00	0.53%	0 \$0.00	NA	1 C	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,810.00	0.68%	0 \$0.00	NA	7 C	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,425.49	0.41%	0 \$0.00	NA	7 C	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$189,525.00		0 \$0.00		4	┸
	ANCHOR BANK, N.A	2	\$656,405.00	0.64%	0 \$0.00	NA	v C	\$

SSURED MORTGAGE, INC TLANTIC HOME LENDING, INC TLANTIC STEWARDSHIP BANK VEX FUNDING CORPORATION ANKERS MORTGAGE ORPORATION	1 3 1 2	\$190,000.00 \$853,100.00 \$240,000.00 \$509,000.00	0.84% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
TLANTIC STEWARDSHIP BANK VEX FUNDING CORPORATION ANKERS MORTGAGE ORPORATION	1	\$240,000.00	0.24%		
VEX FUNDING CORPORATION ANKERS MORTGAGE ORPORATION	1 2	·		0.00	NΙΛ
ANKERS MORTGAGE ORPORATION	2	\$509,000.00		ο φοισσ	INA
ORPORATION	1	75 57,000.00	0.5%	0 \$0.00	NA
		\$289,890.00	0.28%	00.02	NA
	1	\$209,090.00			
BMC MORTGAGE, LLC	2	\$513,200.00	0.5%	0 \$0.00	NA
ERKSHIRE BANK	3	\$942,800.00		0 \$0.00	NA
RIGHTEN LENDING	1	\$250,000.00	0.24%	0 \$0.00	NA
A LENDING, INC. DBA FIRST RATE	1	\$330,000.00	0.32%	0 \$0.00	NA
NANCIAL GROUP	1	·			
APITAL BANK, NA	1	\$211,000.00	0.21%	0 \$0.00	NA
ARRINGTON MORTGAGE	1	\$218,198.96	0.21%	0 \$0.00	NA
	1	·			
·					NA
	2	\$536,625.00	0.53%	0 \$0.00	NA
ITYWIDE HOME LOANS, A UTAH ORPORATION	6	\$1,731,491.29	1.7%	0 \$0.00	NA
OAST 2 COAST FUNDING GROUP,	1	\$322,000.00	0.32%	0 \$0.00	NA
ORNERSTONE MORTGAGE, INC	4	\$980,600.00	0.96%	0 \$0.00	NA
ORNERSTONE MORTGAGE, INC. BA CORNERSTONE HOME LOANS	1	\$176,850.00	0.17%	0 \$0.00	NA
	3	\$634,000.00	0.62%	0 \$0.00	NA
				1.	
	1	\$234,000.00	0.23%	0 \$0.00	NA
HA FINANCIAL, INC	1	\$328,000.00	0.32%	0 \$0.00	NA
IRECTORS MORTGAGE, INC	2	\$786,550.00			NA
ITECH FINANCIAL LLC	41	\$12,601,661.69	12.34%	0 \$0.00	NA
REW MORTGAGE ASSOCIATES,	3	\$815,750.00	0.8%	0 \$0.00	NA
	1	\$280,250,00	0.27%	0 \$0.00	NA
		·			NA
QUITY BANK	1		1		NA
	1	· ·			NA
FC MORTGAGE CORP	1	·			NA
NWORTH MORTGAGE, LLC AN	2				NA
		·			
	1	\$348,000.00	0.34%	U\$U.00	NA
	2	\$387,858.06	0.38%	0 \$0.00	NA
	1	\$260,000,00	0.25%	0 \$0 00	NA
RST CENTURY BANK, NATIONAL	1	·			NA NA
	2	\$464,200,00	0.4507	0 00 00	NA
	ERVICES, LLC ENTENNIAL LENDING GROUP, LLC TYWIDE BANKS TYWIDE HOME LOANS, A UTAH DRPORATION DAST 2 COAST FUNDING GROUP, C DRNERSTONE MORTGAGE, INC DRNERSTONE MORTGAGE, INC BA CORNERSTONE HOME LOANS C DRPORATE INVESTORS ORTGAGE GROUP, INC REDIT UNION MORTGAGE SSOCIATION, INC HA FINANCIAL, INC RECTORS MORTGAGE, INC TECH FINANCIAL LLC REW MORTGAGE ASSOCIATES, C AGLEBANK MC HOLDINGS, LLC DUITY BANK SSEX BANK C MORTGAGE CORP NWORTH MORTGAGE, LLC AN SBANK COMPANY RST CALIFORNIA FUNDING RST CENTENNIAL MORTGAGE DRPORATION RST CENTURY BANK, N.A	ERVICES, LLC ENTENNIAL LENDING GROUP, LLC TYWIDE BANKS TYWIDE HOME LOANS, A UTAH DRPORATION DAST 2 COAST FUNDING GROUP, C DRNERSTONE MORTGAGE, INC DRNERSTONE MORTGAGE, INC DRPORATE INVESTORS ORTGAGE GROUP, INC REDIT UNION MORTGAGE SSOCIATION, INC HA FINANCIAL, INC RECTORS MORTGAGE, INC TECH FINANCIAL LLC REW MORTGAGE ASSOCIATES, C AGLEBANK MC HOLDINGS, LLC DUITY BANK SEX BANK TO MORTGAGE CORP NWORTH MORTGAGE, LLC AN SBANK COMPANY RST CALIFORNIA FUNDING RST CENTURY BANK, N.A RST CENTURY BANK, N.A RST CENTURY BANK, N.A RST CENTURY BANK, NATIONAL SSOCIATION 1 2 2 2 2 3 3 4 4 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7	ERVICES, LLC ENTENNIAL LENDING GROUP, LLC ENTENNIAL LENDING GROUP, LLC ENTENNIAL LENDING GROUP, LLC ENTENNIAL LENDING GROUP, LLC TYWIDE HOME LOANS, A UTAH DRPORATION DAST 2 COAST FUNDING GROUP, LC ENTERSTONE MORTGAGE, INC DRESTONE MORTGAGE, INC DREDIT UNION MORTGAGE ESSOCIATION, INC HA FINANCIAL, INC HA FINANCIAL LLC EREW MORTGAGE ASSOCIATES, CL EREW MORTGAGE, LLC	ERVICES, LLC ENTENNIAL LENDING GROUP, LLC ENTENDING HOME LOANS, A UTAH DRPORATION DAST 2 COAST FUNDING GROUP, LLC ENTERSTONE MORTGAGE, INC ENTERSTONE MORTGAGE, INC ENTERSTONE MORTGAGE, INC ENTERSTONE HOME LOANS C DRPORATE INVESTORS ORTGAGE GROUP, INC REDIT UNION MORTGAGE SSOCIATION, INC HA FINANCIAL, INC HA FINANCIAL, INC TECH FINANCIAL LLC REW MORTGAGE ASSOCIATES, C C AGLEBANK C C C REGIT UNION GREGE SSEX BANK C C C C C C C C C C C C C C C C C C C	S218,198,96 0.21% 0\$0.00

FIRST CREDIT UNION	1	\$203,700.00	0.2%	0 \$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	3	\$967,500.00	0.95%	0 \$0.00	NA	0.5
FIRST HOPE BANK	1	\$230,000.00	0.23%	0 \$0.00	NA	0.9
FIRST WESTERN TRUST BANK	1	\$212,500.00		0 \$0.00		
GENERAL MORTGAGE CAPITAL	1					
CORPORATION	1	\$365,000.00	0.36%	0 \$0.00	NA	0.5
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$736,452.04	0.72%	0 \$0.00	NA	0.5
GOOGAIN INC	1	\$417,000.00	0.41%	0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	4	\$1,047,491.62	1.03%	0 \$0.00	NA	0.5
GREENTREE MORTGAGE COMPANY, L.P	2	\$371,083.56	0.36%	0 \$0.00	NA	0.5
GREENWAY MORTGAGE FUNDING CORP	1	\$347,200.00	0.34%	0 \$0.00	NA	0.5
GULF COAST BANK AND TRUST COMPANY	1	\$224,800.00	0.22%	0 \$0.00	NA	0.5
HALLMARK HOME MORTGAGE, LLC	4	\$908,280.00	0.89%	0 \$0.00	NA	0.5
HAMILTON MORTGAGE CORPORATION	3	\$578,400.00	0.57%	0 \$0.00	NA	0.5
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$516,299.76	0.51%	0 \$0.00	NA	0.5
HOWARD BANK	1	\$265,641.69	0.26%	0 \$0.00	NA	0
INTERSTATE BANK, SSB	1	\$417,000.00		0 \$0.00		_
ISERVE RESIDENTIAL LENDING, LLC	1	\$286,122.73	0.28%	0 \$0.00		
JMJ FINANCIAL GROUP	1	\$280,800.00	0.28%	0 \$0.00	NA	0
KEYSTONE BANK	2	\$644,701.41		0 \$0.00		
LEADER BANK, NATIONAL ASSOCIATION	2	\$633,650.00	0.62%	0 \$0.00	NA	0
LEGACYTEXAS BANK	4	\$1,068,383.40	1.05%	0 \$0.00	NA	0.5
LEND SMART MORTGAGE, LLC	3	· ·		0 \$0.00		
LIBERTY FINANCIAL SERVICES, LLC	1	\$231,000.00		0 \$0.00		-
LO INC., DBA RELIANCE MORTGAGE INC	2	\$450,000.00		0 \$0.00		
LO, INC	1	\$324,000.00	0.32%	0 \$0.00	NA	0
LOAN SIMPLE, INC	2	\$460,249.00		0 \$0.00		
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,399.18		0 \$0.00		П
LUCEY MORTGAGE CORPORATION	2	\$541,000.00	0.53%	0 \$0.00	NA	0
M&T BANK	3	\$682,574.99		0 \$0.00		1
MARKET MORTGAGE CO., LTD	1	\$224,000.00		0 \$0.00		
MARKETPLACE HOME MORTGAGE, LLC	10			0 \$0.00		
MCGLONE MORTGAGE COMPANY INC	1	\$232,750.00	0.23%	0 \$0.00	NA	0
MERIDIAN BANK	1	\$186,400.00	0.18%	0 \$0.00	NA	0
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MIDCOUNTRY BANK	3	\$908,926.75	0.89% (0.00\$	NA	0
MONTGOMERY BANK, N.A	1	\$203,200.00	0.2%	00.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$225,000.00	0.22%	\$0.00	NA	0
MORTGAGE BANK OF CALIFORNIA	1	\$280,000.00	0.27%	00.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$324,400.00	0.32%	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,259,235.00	1.23%	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$198,750.00	0.19% (00.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$391,809.44	0.38%	\$0.00	NA	0
MORTGAGE TRUST, INC	2	\$454,850.00	0.45%	00.00	NA	0
NEEDHAM BANK	1	\$400,000.00	0.39% (00.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,500.00	0.19%	\$0.00	NA	0
NEW FED MORTGAGE, CORP	7	\$1,961,902.56	1.92% (0.00\$	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$310,000.00	0.3%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	3	\$866,200.00	0.85%	00.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.32%	0.00\$	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	0.24%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,244,632.88	1.22%	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$240,000.00	0.24%		NA	_
PEGASUS BANK	2	\$585,788.25	0.57% (00.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	7	\$3,780,585.01	3.7%	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$204,250.00		00.00	NA	0
PREMIER HOME MORTGAGE, INC	2	\$531,050.00	0.52%	00.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$384,750.00	0.38%	\$0.00	NA	0
PRIORITY MORTGAGE CORP	2	\$431,725.00	0.42%	0.00\$	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$273,000.00	0.27%	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$369,000.00	0.36%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$240,000.00	0.24%	0.00\$	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,750.00	0.45%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$657,091.37	0.64%	\$0.00	NA	0
RESOURCE LENDERS, INC	2	\$511,400.00	0.5%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,750.00	0.23%	\$0.00	NA	
ROSS MORTGAGE COMPANY, INC	1	\$360,050.00	0.35%	00.00	NA	0
SAGE BANK	2	\$597,000.00	0.58%	00.00	NA	

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$689,200.00	0.68% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	5	\$1,609,400.00	1.58% 0	\$0.00	NA	0
SCENIC OAKS FUNDING	3	\$765,000.00	0.75% 0		NA	
SECURE LENDING SOLUTIONS, INC	1	\$329,000.00	0.32% 0		NA	
SECURITY FIRST MORTGAGE	-	·				
FUNDING, LLC	2	\$525,300.00	0.51% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$230,500.00	0.23% 0	\$0.00	NA	0
SHAMROCK FINANCIAL						
CORPORATION	1	\$213,655.00	0.21% 0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$445,000.00	0.44% 0	\$0.00	NA	0
SIGNATURE MORTGAGE	2	\$597,000.00	0.58% 0	00.02	NA	
CORPORATION		\$397,000.00	0.38%	\$0.00	INA	10
SOUTHWEST DIRECT MORTGAGE,	1	\$189,525.00	0.19% 0	90.00	NA	ا
LLC	1	Ψ107,323.00	0.17700	ψ0.00	1171	
STEPSTONE MORTGAGE COMPANY,	1	\$211,000.00	0.21% 0	\$0.00	NA	lo
INC		Ψ211,000.00	0.21 70 0	φο.σσ		Ĭ
SUMMIT MORTGAGE	5	\$1,281,077.12	1.25% 0	\$0.00	NA	0
CORPORATION	1	\$260,000,00	0.250	ΦΩ ΩΩ		1
THE BANK OF MAINE	1	\$360,000.00	0.35% 0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$243,000.00	0.24% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE				+		
CORPORATION	2	\$691,560.00	0.68% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$927,000.00	0.91% 0	\$0.00	NA	0
THE WASHINGTON TRUST		·				
COMPANY	1	\$267,842.08	0.26% 0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC	1	\$200,000.00	0.2% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$521,700.00	0.51% 0		NA	_
TUCKER MORTGAGE, LLC	1	\$213,750.00	0.21% 0		NA	1
UNIFIRST MORTGAGE						
CORPORATION	4	\$786,050.00	0.77% 0	\$0.00	NA	40
UNITED COMMUNITY MORTGAGE	1	¢104.200.00	0.100/.0	¢0.00	NT A	
SERVICES, INC	1	\$184,300.00	0.18% 0	\$0.00	NA	U
UNITED HOME LOANS, INC	1	\$182,143.00	0.18% 0	\$0.00	NA	0
UNIVERSAL LENDING	5	\$1,358,081.25	1.33% 0	\$0.00	NA	
CORPORATION	5	\$1,338,081.23	1.33% 0	\$0.00	INA	U
V.I.P. MORTGAGE INC	10	\$2,925,955.00	2.87% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	3	\$1,345,600.93	1.32% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	10	\$2,581,110.88	2.53% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES						
GROUP, INC. DBA VITEK	1	\$474,950.00	0.47% 0	\$0.00	NA	0
MORTGAGE						_
WEST ONE CAPITAL GROUP INC	8	\$3,506,036.24	3.43% 0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP	4	\$1,393,905.00	1.37% 0	\$0.00	NA	0
AND REALTY COMPANY		. , ,				_
	1	\$220,800.00	0.22% 0	\$0.00	NA	.10

	WESTERN OHIO MORTGAGE CORPORATION							
	WHOLESALE CAPITAL CORPORATION	1	\$295,801.02	0.29%	0\$	\$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,452.19	0.41%	0\$	0.00	NA	0 \$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,400.00	0.12%	0\$	\$0.00	NA	0\$
Total		351	\$102,101,477.29	100%	0\$	<u> 50.00</u>		0 \$
								\prod
3140E4NS2	DITECH FINANCIAL LLC	12	\$1,659,766.21	85.38%	0\$	\$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	2	\$284,308.55	14.62%	0\$	\$0.00		0 \$
Total		14	\$1,944,074.76	100%	0\$	60.00		0 \$
3140E4NT0	DITECH FINANCIAL LLC	12	\$2,658,969.89	82.77%	0\$	\$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	3	\$553,411.67	17.23%	0\$	\$0.00		0 \$
Total		15	\$3,212,381.56	100%	0\$	60.00		0 \$
3140E4NU7	DITECH FINANCIAL LLC	11	\$2,739,143.53	100%	0 \$	00.03	NΔ	0 \$0
Total	DITECTITIVANCIAL ELC	11	\$2,739,143.53 \$2,739,143.53	100%		-	1 1/1	0 \$
1 Otai		11	Φ 4 ,137,1 7 3.33	100 /0	υψ	30.00		υφ
3140E4NW3	ACCUNET MORTGAGE LLC	1	\$141,550.00	3.85%	O \$	00.02	NA	0 \$
D140L411113	AMBECK MORTGAGE ASSOCIATES	1	\$136,000.00		++			0 \$0
	AMERICAN FINANCING	1	·					
	CORPORATION	1	\$135,000.00	3.67%	0 \$	\$0.00	NA	0 \$
	BANKERS MORTGAGE		t : 50 420 00	- 70 ~		00		
	CORPORATION	1	\$129,430.00	3.52%	0 \$	\$0.00	NA	0 \$
	CARRINGTON MORTGAGE		ф270 502 00	7.500	Λđ	†0.00	NIA	Λ.
	SERVICES, LLC	2	\$278,582.00	7.58%	UΦ	٥ <u>0.00</u>	NA.	0 \$
	DITECH FINANCIAL LLC	19	\$2,578,737.75	70.13%	0\$	0.00	NA	0 \$0
	FIRST WESTERN TRUST BANK	1	\$128,000.00		_			0 \$0
	MIDCOUNTRY BANK	1	\$149,700.00	4.07%	0\$	00.00	NA	0\$
Total		27	\$3,676,999.75	100%	0 \$	50.00		0 \$
3140E4NX1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,000.00	2.32%	0\$	\$0.00	NA	. 0 \$0
	DITECH FINANCIAL LLC	36	\$8,772,191.42	81.06%	0\$	0.00	NA	0 \$0
	DREW MORTGAGE ASSOCIATES,	1	\$203,264.00	1.88%	0 \$	\$0.00		0\$
	INC	\longrightarrow		,—— !	₩			₩
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$452,000.00	4.18%	0 \$	00.00	NA	0\$
	NEW FED MORTGAGE, CORP		\$220,800.00	2.04%	Λ¢	00.04	NΔ	0\$
	PACOR MORTGAGE CORP	1		1.9%		-		0\$
	SECURE ONE CAPITAL	1				Î	1 1/1 1	υψ
	CORPORATION	1	\$303,500.00	2.8%	0 \$	00.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$180,500.00	1.67%	0 \$	\$0.00	NA	0 \$
		1	\$233,019.65	2.15%	0\$	00.00	NA	0\$
	•		4	,				

	UNIVERSAL LENDING CORPORATION						
Total		44	\$10,822,275.07	100%	0 \$0.00		0 \$
3140E4NY9	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.03%	0 \$0.00	NA	0 \$
	D. L. EVANS BANK	1	\$73,450.00	0.95%	0 \$0.00	NA	0 \$
	DITECH FINANCIAL LLC	108	\$6,869,746.93	88.76%			0\$
	EQUITY BANK	1	\$66,000.00	0.85%	0 \$0.00		0 \$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$51,300.00	0.66%	0 \$0.00	NA	0\$
	MIDCOUNTRY BANK	1	\$59,756.19	0.77%	0 \$0.00	NA	0 \$
	MORTGAGE AMERICA, INC	2	\$44,564.89	0.58%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$191,250.00	2.47%	0 \$0.00	NA	0\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.97%	0 \$0.00	NA	0\$
	SUNSTREET MORTGAGE, LLC	1	\$34,200.00	0.44%	0 \$0.00	NA	0 \$
	THE MORTGAGE OUTLET, INC	1	\$72,500.00	0.94%	0 \$0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,750.00		0 \$0.00		0 \$
	WOLFE FINANCIAL, INC	1	\$61,000.00		0 \$0.00	NA	0 \$
Total		123	\$7,739,518.01	100%	0 \$0.00		0 \$
							44
3140E4NZ6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$95,244.30	1.35%	0 \$0.00	NA	0 \$
	DITECH FINANCIAL LLC	67	\$6,594,173.60	93.26%	0 \$0.00	NA	0\$
	MEGASTAR FINANCIAL CORP	1	\$87,500.00	1.24%	0 \$0.00	NA	0 \$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$102,000.00	1.44%	0 \$0.00	NA	0\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,500.00		0 \$0.00		0\$
	THE FEDERAL SAVINGS BANK	1	\$85,657.81		0 \$0.00	NA	0 \$
Total		72	\$7,071,075.71	100%	0 \$0.00		0 \$
3140E4PA9	ALPHA MORTGAGE CORPORATION	1	\$59,919.18	0.95%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.19%	0 \$0.00		0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$53,447.00	0.85%	0 \$0.00	NA	0
	APPROVED MORTGAGE	1	\$49,600.00	0.79%	0 \$0.00	NA	0 \$
	BANK OF NORTH CAROLINA	1	\$41,250.00	0.66%	0 \$0.00	NA	0 \$
	BANK OF UTAH	1	\$75,560.37	1.2%	0 \$0.00	NA	0 \$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,782.98	1.84%	0 \$0.00	NA	0\$
	COMMERCE UNION BANK	1	\$69,905.71		0 \$0.00		0 \$
	CORNERSTONE MORTGAGE, INC	2	\$112,000.00		0 \$0.00		0 \$
	DAS ACQUISITION COMPANY, LLC	2	\$107,946.12	1.72%	0 \$0.00	NA	0 \$

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	DITECH FINANCIAL LLC	60	\$4,005,977.13	63.79% 0 \$0.0	0 NA
	FIRST COMMONWEALTH BANK	3	\$157,000.00	2.5% 0 \$0.0	
	HALLMARK HOME MORTGAGE, LLC	2	\$130,100.00	2.07% 0 \$0.0	
	INLAND BANK AND TRUST	1	\$38,000.00	0.61% 0 \$0.0	
	INTERCAP LENDING INC	1	\$67,500.00	1.07% 0 \$0.0	
	LHM FINANCIAL CORPORATION	1	\$70,213.56	1.12% 0 \$0.0	
	M&T BANK	1	\$75,000.00	1.19% 0 \$0.0	
	MORTGAGE AMERICA, INC	1	\$72,000.00	1.15% 0 \$0.0	
	NEWBRIDGE BANK	2	\$124,000.00	1.97% 0 \$0.0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,750.00	2.24% 0 \$0.0	
	PATRIOT LENDING SERVICES, INC	2	\$106,620.00	1.7% 0 \$0.0	0 NA
	RUHL MORTGAGE LLC	3	\$177,120.00	2.82% 0 \$0.0	0 NA
	SIGNATURE MORTGAGE CORPORATION	1	\$69,930.00	1.11% 0 \$0.0	
	SUBURBAN MORTGAGE, INC	1	\$79,100.36	1.26% 0 \$0.0	0 NA
	THE MORTGAGE OUTLET, INC	1	\$82,396.20	1.31% 0 \$0.0	0 NA
	V.I.P. MORTGAGE INC	1	\$41,250.00	0.66% 0 \$0.0	0 NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$82,396.20	1.34% 0 \$0.0	0 NA
Total		97	\$6,279,764.81	100% 0 \$0.0	0
3140E4PB7	AMERICAN MIDWEST BANK	1	\$89,209.00	0.89% 0 \$0.0	0 NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,500.00	1.01% 0 \$0.0	0 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	1% 0 \$0.0	
	ATLANTIC HOME LOANS, INC	1	\$96,425.00	0.96% 0 \$0.0	0 NA
	BANK OF ANN ARBOR	1	\$103,200.00	1.03% 0 \$0.0	
	BANK OF NORTH CAROLINA	1	\$106,775.97	1.07% 0 \$0.0	0 NA
	BANK OF UTAH	1	\$104,864.84	1.05% 0 \$0.0	0 NA
	BANK'34	1	\$105,500.00	1.05% 0 \$0.0	0 NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000.00	0.92% 0 \$0.0	
	COLUMBUS CAPITAL LENDING, LLC	1	\$95,000.00	0.95% 0 \$0.0	0 NA
	COMMERCE UNION BANK	2	\$188,650.00	1.89% 0 \$0.0	0 NA
	COMMERCIAL BANK	1	\$105,000.00	1.05% 0 \$0.0	0 NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$99,868.31	1% 0 \$0.0	0 NA
	D. L. EVANS BANK	1	\$110,000.00	1.1% 0 \$0.0	0 NA
	DITECH FINANCIAL LLC	62	\$6,031,377.01	60.28% 0 \$0.0	0 NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,550.00	1.04% 0 \$0.0	0 NA
	HALLMARK HOME MORTGAGE, LLC	1	\$97,560.00	0.98% 0 \$0.0	0 NA
	HAMILTON GROUP FUNDING, INC	1	\$89,878.77	0.9% 0 \$0.0	0 NA
	INTERCAP LENDING INC	1	\$100,000.00	1% 0 \$0.0	0 NA
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LRS FINANCIAL NETWORK, INC. 1 \$101,500.00									
MORTGAGE AMERICA, INC			1	\$101,500.00	1.01%	0 \$0.0	0 Nz	ΑC	\$
MORTGAGE EXPRESS LLC			2	\$193,672,03	1.94%	0.80.0	0 N/	A (\$
MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED		· · · · · · · · · · · · · · · · · · ·	1						
NATIONS RELIABLE LENDING, LLC		MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED	1	·					
NEIGHBORHOOD LOANS, INC			1	\$94,943.11	0.95%	0 \$0.0	0 N/	A (\$
NOVA FINANCIAL & INVESTMENT 1 \$90,250.00 0.9% 0 \$0.00 NA 0.50			1	·		_			
PINNACLE CAPITAL MORTGAGE 1 \$106,067.00 1.06% 0\$0.00 NA 0\$			1	\$90,250.00	0.9%	0 \$0.0	0 Nz	A C	\$
LLC		OAK MORTGAGE COMPANY, LLC	1	\$105,280.00	1.05%	0.0	0 N2	A C	\$
PREMIER MORTGAGE			1	\$106,067.00	1.06%	0 \$0.0	0 NA	A C	\$
CONSULTANTS, LLC		PREMIER HOME MORTGAGE, INC	1	\$106,709.00	1.07%	0 \$0.0	0 N/	\mathbf{A}	\$
RUHL MORTGAGE LLC			1	\$96,000.00	0.96%	0 \$0.0	0 N/	A C	\$
SCENIC OAKS FUNDING 2 \$198,600.00 1.99% 0 \$0.00 NA 0 \$		PRYSMA LENDING GROUP, LLC	1	\$97,000.00	0.97%	0 \$0.0	0 N/	A C	\$
SECURITY FIRST MORTGAGE 1 \$108,000.00		RUHL MORTGAGE LLC	1	\$95,793.69		_			
FUNDING, LLC SUNSTREET MORTGAGE, LLC I \$86,399.00 0.86% 0 \$0.00 NA 0 \$ TOWNSTONE FINANCIAL, INC I \$106,000.00 1.06% 0 \$0.00 NA 0 \$ UWHARRIE BANK I \$103,863.05 1.03% 0 \$0.00 NA 0 \$ Total Total AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BBMC MORTGAGE, LLC I \$112,000.00 1.67% 0 \$0.00 NA 0 \$ CORPORATION BBMC MORTGAGE, LLC I \$118,750.00 1.77% 0 \$0.00 NA 0 \$ DELMAR FINANCIAL COMPANY DITECH FINANCIAL LLC 40 \$4,687,130.81 69,99% 0 \$0.00 NA 0 \$ GREEN TREE SERVICING LLC GSB MORTGAGE, INC LOAN SIMPLE, INC NORTHPOINT MORTGAGE, INC NORTHPOINT MORTGAGE SERVICES, INC TIDEWATER MORTGAGE SUNSTREET MORTGAGE 1 \$120,000.00 1.69% 0 \$0.00 NA 0 \$ \$111,09% 0 \$0.00 NA 0 \$ \$1110,000.00 N			2	\$198,600.00	1.99%	0 \$0.0	0 N/	\mathbf{A}	\$
TOWNSTONE FINANCIAL, INC			1	\$108,000.00	1.08%	0 \$0.0	0 N/	A C	\$
UWHARRIE BANK		SUNSTREET MORTGAGE, LLC	1	\$86,399.00				_	_
Total		TOWNSTONE FINANCIAL, INC	1	\$106,000.00					
AMERICAN BANCSHARES 1 \$112,000.00 1.67% 0 \$0.00 NA 0 \$	-	UWHARRIE BANK	1	\$103,863.05					
MORTGAGE, LLC	Total		102	\$10,004,926.28	100%	0 \$0.0	0	_0	\$
MORTGAGE, LLC								\downarrow	
CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION BBMC MORTGAGE, LLC 1 \$118,750.00 1.77% 0\$0.00 NA 0\$ DELMAR FINANCIAL COMPANY 1 \$113,050.00 1.69% 0\$0.00 NA 0\$ DITECH FINANCIAL LLC 40 \$4,687,130.81 69.99% 0\$0.00 NA 0\$ FIRST CENTURY BANK, N.A 1 \$120,000.00 1.79% 0\$0.00 NA 0\$ GREEN TREE SERVICING LLC 2 \$244,540.28 3.65% 0\$0.00 NA 0\$ GSB MORTGAGE, INC 1 \$119,845.53 1.79% 0\$0.00 NA 0\$ LOAN SIMPLE, INC 1 \$115,650.00 1.73% 0\$0.00 NA 0\$ NORTHPOINT MORTGAGE, INC 1 \$116,481.00 1.74% 0\$0.00 NA 0\$ PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RESIDENTIAL MORTGAGE SERVICES, INC TIDEWATER MORTGAGE SERVICES, 1 \$120,000.00 1.79% 0\$0.00 NA 0\$	3140E4PC5	MORTGAGE, LLC	1	\$112,000.00	1.67%	0 \$0.0	0 NA	A C	\$
CORPORATION 1 \$121,853.41 1.82% 0\$0.00 NA 0\$			1	\$116,600.00	1.74%	0 \$0.0	0 NA	A C	\$
DELMAR FINANCIAL COMPANY 1 \$113,050.00 1.69% 0 \$0.00 NA 0 \$			1	\$121,853.41	1.82%	0 \$0.0	0 N/	A C	\$
DITECH FINANCIAL LLC 40 \$4,687,130.81 69.99% 0 \$0.00 NA 0 \$ FIRST CENTURY BANK, N.A 1 \$120,000.00 1.79% 0 \$0.00 NA 0 \$ GREEN TREE SERVICING LLC 2 \$244,540.28 3.65% 0 \$0.00 NA 0 \$ GSB MORTGAGE, INC 1 \$119,845.53 1.79% 0 \$0.00 NA 0 \$ LOAN SIMPLE, INC 1 \$115,650.00 1.73% 0 \$0.00 NA 0 \$ NORTHPOINT MORTGAGE, INC 1 \$116,481.00 1.74% 0 \$0.00 NA 0 \$ PARAMOUNT RESIDENTIAL 1 \$122,500.00 1.83% 0 \$0.00 NA 0 \$ RESIDENTIAL MORTGAGE 3 \$351,000.00 5.24% 0 \$0.00 NA 0 \$ SERVICES, INC 1 \$120,000.00 1.79% 0 \$0.00 NA 0 \$		BBMC MORTGAGE, LLC	1	\$118,750.00		_			_
FIRST CENTURY BANK, N.A 1 \$120,000.00 1.79% 0 \$0.00 NA 0 \$ GREEN TREE SERVICING LLC 2 \$244,540.28 3.65% 0 \$0.00 NA 0 \$ GSB MORTGAGE, INC 1 \$119,845.53 1.79% 0 \$0.00 NA 0 \$ LOAN SIMPLE, INC 1 \$115,650.00 1.73% 0 \$0.00 NA 0 \$ NORTHPOINT MORTGAGE, INC 1 \$116,481.00 1.74% 0 \$0.00 NA 0 \$ PARAMOUNT RESIDENTIAL 1 \$122,500.00 1.83% 0 \$0.00 NA 0 \$ RESIDENTIAL MORTGAGE 3 \$351,000.00 5.24% 0 \$0.00 NA 0 \$ SERVICES, INC 1 \$110,000.00 1.79% 0 \$0.00 NA 0 \$ SERVICES, INC 1 \$120,000.00 1.79% 0 \$0.00 NA 0 \$		DELMAR FINANCIAL COMPANY	1	\$113,050.00	1.69%	0 \$0.0	0 NA	A C	\$
GREEN TREE SERVICING LLC 2 \$244,540.28 3.65% 0 \$0.00 NA 0 \$ GSB MORTGAGE, INC 1 \$119,845.53 1.79% 0 \$0.00 NA 0 \$ LOAN SIMPLE, INC 1 \$115,650.00 1.73% 0 \$0.00 NA 0 \$ NORTHPOINT MORTGAGE, INC 1 \$116,481.00 1.74% 0 \$0.00 NA 0 \$ PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$122,500.00 1.83% 0 \$0.00 NA 0 \$ RESIDENTIAL MORTGAGE SERVICES, INC 1 \$351,000.00 5.24% 0 \$0.00 NA 0 \$		DITECH FINANCIAL LLC	40	\$4,687,130.81					_
GSB MORTGAGE, INC 1 \$119,845.53 1.79% 0 \$0.00 NA 0 \$ LOAN SIMPLE, INC 1 \$115,650.00 1.73% 0 \$0.00 NA 0 \$ NORTHPOINT MORTGAGE, INC 1 \$116,481.00 1.74% 0 \$0.00 NA 0 \$ PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$122,500.00 1.83% 0 \$0.00 NA 0 \$ RESIDENTIAL MORTGAGE 3 \$351,000.00 5.24% 0 \$0.00 NA 0 \$ TIDEWATER MORTGAGE SERVICES, 1 \$120,000.00 1.79% 0 \$0.00 NA 0 \$		FIRST CENTURY BANK, N.A	1	\$120,000.00					_
LOAN SIMPLE, INC 1 \$115,650.00 1.73% 0 \$0.00 NA 0 \$ NORTHPOINT MORTGAGE, INC 1 \$116,481.00 1.74% 0 \$0.00 NA 0 \$ PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RESIDENTIAL MORTGAGE SERVICES, INC TIDEWATER MORTGAGE SERVICES, 1 \$120,000.00 1.79% 0 \$0.00 NA 0 \$		GREEN TREE SERVICING LLC	2	\$244,540.28		_	_	_	_
NORTHPOINT MORTGAGE, INC 1 \$116,481.00 1.74% 0 \$0.00 NA 0 \$		·	1			-			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RESIDENTIAL MORTGAGE SERVICES, INC TIDEWATER MORTGAGE SERVICES, 1 \$122,500.00 1.83% 0 \$0.00 NA 0 \$ 8351,000.00 5.24% 0 \$0.00 NA 0 \$		LOAN SIMPLE, INC	1	\$115,650.00					_
MORTGAGE GROUP, INC RESIDENTIAL MORTGAGE SERVICES, INC TIDEWATER MORTGAGE SERVICES, 1 \$122,500.00 1.83% 0 \$0.00 NA 0 \$ \$351,000.00 5.24% 0 \$0.00 NA 0 \$		NORTHPOINT MORTGAGE, INC	1	\$116,481.00	1.74%	0 \$0.0	0 NA	A (\$
SERVICES, INC TIDEWATER MORTGAGE SERVICES, 1 \$120,000,00 1,79% 0,80,00 NA 0,8			1	\$122,500.00	1.83%	0 \$0.0	0 NA	A C	\$
1 1 ST20 000 001 1 79% 101SO 001 N A 101S			3	\$351,000.00	5.24%	0 \$0.0	0 N/	A C	\$
			1	\$120,000.00	1.79%	0\$0.0	0 N/	A C	\$

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	VILLAGE MORTGAGE COMPANY	1	\$117,000.00		0 \$0.00	NA	_
Total		57	\$6,696,401.03	100%	0 \$0.00		0
21.40E4DD2	ALDUA MODECA CE CODDODA ESTA		ф од 5 0 1 4 5 1	2.15~	0,00,00	37.4	C
3140E4PD3	ALPHA MORTGAGE CORPORATION	2	\$275,314.64	3.17%	0 \$0.00	NA	O.
	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,600.00	1.47%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,500.00	1.62%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	1.47%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$129,801.48	1.49%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$139,827.86	1.61%	0 \$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$145,000.00	1.67%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,832.66	1.49%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$147,060.46	1.69%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	38	\$5,268,741.99	60.65%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,980.00	1.5%	0 \$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$149,000.00	1.72%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,627.89	1.57%	0 \$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	1.46%	0 \$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$139,144.72	1.6%	0 \$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$147,064.73	1.69%	0 \$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	1.61%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$135,629.14	1.56%	0 \$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$138,750.00		0 \$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$145,500.00	1.68%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,750.00	1.6%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	1.46%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	1.52%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$133,431.91	1.54%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$136,000.00	1.56%	0 \$0.00	NA	0
Total		63	\$8,686,557.48	100%	0 \$0.00		0
3140E4PE1	DITECH FINANCIAL LLC	4	\$1,034,889.94	100%	0 \$0.00	NA	0
Total		4	\$1,034,889.94		0 \$0.00		0
3140E4PF8	DITECH FINANCIAL LLC	7	\$1,556,103.57	00 <i>5 10</i>	0 \$0.00	NA	0

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	GROUP ONE MORTGAGE, INC	1	\$190,000.00		0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$185,900.00	9.63%	0 \$0.00	NA
Total		9	\$1,932,003.57	100%	0 \$0.00	
3140E4PG6	CSTONE MORTGAGE, INC	1	\$261,000.00	6.91%	0 \$0.00	NA
	DITECH FINANCIAL LLC	12	\$3,225,070.46	85.33%	0 \$0.00	NA
	KEYSTONE BANK	1	\$293,500.00	7.76%	0 \$0.00	NA
Total		14	\$3,779,570.46	100%	0 \$0.00	
3140E4PH4	ALPHA MORTGAGE CORPORATION	1	\$158,400.00	1.36%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$173,000.00		0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	2	\$324,000.00	2.79%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$162,000.00	1.39%	0 \$0.00	NA
	APEX HOME LOANS, INC	1	\$154,800.48	1.33%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,715.00	1.33%	0 \$0.00	NA
	COMMERCE UNION BANK	2	\$338,683.77	2.92%	0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$152,150.00		0 \$0.00	NA
	DITECH FINANCIAL LLC	39	\$6,296,030.80	54.21%	0 \$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,170.00	1.34%	0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	1.32%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	1	\$156,802.47	1.35%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$150,855.56	1.3%	0 \$0.00	NA
	LEGACYTEXAS BANK	1	\$153,600.00	1.32%	0 \$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$172,450.00	1.48%	0 \$0.00	NA
	M&T BANK	1	\$154,946.29	1.33%	0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,208.07	1.48%	0 \$0.00	NA
	MERIDIAN BANK	1	\$160,050.00	1.38%	0 \$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,708.72	1.44%	0 \$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$172,000.00	1.48%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	1.35%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,875.00	1.41%	0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$151,905.00	1.31%	0 \$0.00	NA
	PERL MORTGAGE, INC	2	\$325,500.00	2.8%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,787.38	1.45%	0 \$0.00	NA
	SCENIC OAKS FUNDING	1	\$164,000.00	1.41%	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$151,313.72	1.3%	0 \$0.00	NA

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	THE MORTGAGE FIRM, INC	1	\$155,000.00	1.33%	0 \$0.00	NA	A 0 \$
	UNITED HOME LOANS, INC	1	\$173,850.00		0 \$0.00	1	A 0 \$0
	V.I.P. MORTGAGE INC	1	\$151,728.86		0 \$0.00	1	0 \$
	WILLAMETTE VALLEY BANK	1	\$168,000.00		0 \$0.00	1	0 \$0
Total		72	\$11,615,031.12		0 \$0.00		0 \$
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3140Е4РЈ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,739.12		0 \$0.00		A 0 \$0
	DITECH FINANCIAL LLC	16	\$3,723,207.87	85.13%	0 \$0.00	NA	A 0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$234,738.00		0 \$0.00		0 \$0
	V.I.P. MORTGAGE INC	1	\$234,074.00		0 \$0.00	+	0\$
Total		19	\$4,373,758.99	100%	0 \$0.00		0 \$
					<u> </u>		Ц
3140E4PK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$38,580.69	3.8%	0 \$0.00	NA	A 0 \$0
	DITECH FINANCIAL LLC	11	\$743,663.68	73.27%	0 \$0.00	NA	0\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$105,000.00	10.35%	0 \$0.00) NA	0 \$
<u> </u>	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	7.09%	0 \$0.00		0\$
	TOP FLITE FINANCIAL, INC	1	\$55,650.00	5.49%	0 \$0.00	NA NA	0\$
Total		16	\$1,014,894.37	100%	0 \$0.00	1	0 \$
3140E4PP6	ACCUNET MORTGAGE LLC	1	\$278,600.00	0.84%	0 \$0.00	NA	0\$
5140E+110	ALLIED FIRST BANK, SB	1	\$417,000.00		0 \$0.00		105 10\$
	ALPHA MORTGAGE CORPORATION	1	\$206,621.30		0 \$0.00	1	105 10\$
<u> </u>	AMBECK MORTGAGE ASSOCIATES	2	\$572,150.00		0 \$0.00	1	105 10\$
	AMBECK MORTGAGE ASSOCIATES AMERICAN BANCSHARES MORTGAGE, LLC	2	\$434,400.00		0 \$0.00		0\$
	AMERICAN FINANCING CORPORATION	3	\$777,900.00	2.34%	0 \$0.00) NA	0\$
<u> </u>	AMERICAN MIDWEST BANK	1	\$179,550.00	0.54%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,600.00		0 \$0.00) NA	0\$
<u> </u>	AMERICASH	1	\$288,000.00		0 \$0.00	+	A 0 \$
<u> </u>	APL FEDERAL CREDIT UNION	1	\$261,000.00		0 \$0.00		0\$
<u> </u>	BANK OF NORTH CAROLINA	2	\$440,435.00		0 \$0.00	1	0\$
<u> </u>	BBMC MORTGAGE, LLC	1	\$217,500.00		0 \$0.00		10\$
<u> </u>	BERKSHIRE BANK	2	\$588,517.84		0 \$0.00	1	10\$
<u> </u>	BRAZOS NATIONAL BANK	3	\$683,099.00	2.05%	0 \$0.00	NA	10\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$946,375.00		0 \$0.00		11
<u> </u>	COMMERCE UNION BANK	1	\$212,713.08	0.64%	0 \$0.00	NA	105
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$252,000.00	0.76%	0 \$0.00	NA	0 \$

	CTHM, LLC	1	\$185,250.00	0.56% 0 \$0.00	NA 0 \$
	D. L. EVANS BANK	1	\$285,000.00	0.86% 0 \$0.00	NA 0 \$
	DHA FINANCIAL, INC	1	\$216,000.00	0.65% 0 \$0.00	NA 0 \$
	DITECH FINANCIAL LLC	30	\$8,437,814.89	25.37% 0 \$0.00	NA 0 \$
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.54% 0 \$0.00	NA 0 \$
	FAIRFIELD COUNTY BANK	2	\$455,732.66	1.37% 0 \$0.00	NA 0 \$
I	FINWORTH MORTGAGE, LLC AN	2	\$687,820.19	2.07% 0 \$0.00	
<u> </u>	INSBANK COMPANY	2	φυδ/,δ20.19	2.07% 0 \$0.00	NA 0 \$
	FIRST CENTURY BANK, NATIONAL	2	\$624,500.00	1.88% 0 \$0.00	NA 0 \$
	ASSOCIATION		·		
1	FIRST HOPE BANK	1	\$200,000.00		NA 0 5
	FIRST INTERNET BANK OF INDIANA	1	\$258,000.00	0.78% 0 \$0.00	NA 0 \$
	GREENTREE MORTGAGE COMPANY,	1	\$190,800.00	0.57% 0 \$0.00	NA 0
	L.P		,		
	GUARANTEED RATE, INC., A	1	\$346,655.00	1.04% 0 \$0.00	NA 0
—	DELAWARE CORPORATION HIGHTECHLENDING INC	1	\$239,683.96	0.72% 0 \$0.00	NA 0
	INWOOD NATIONAL BANK OF	1			
	DALLAS	1	\$206,000.00	0.62% 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY,				
	INC	1	\$178,000.00	0.54% 0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$312,000.00	0.94% 0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC.,	4	·		
	DBA HNB MORTGAGE	1	\$317,830.91	0.96% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE,	3	\$1,019,373.91	3.06% 0 \$0.00	NA 0
	LLC	3			
1	MERIDIAN BANK	1	\$284,905.00	0.86% 0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$233,225.00	0.7% 0 \$0.00	NA 0
	MORGAN HOME LOAN FUNDING	1	\$417,000.00	1.25% 0 \$0.00	NA 0
	CORPORATION	4	·		
	MORTGAGE AMERICA, INC	1	\$192,700.00	0.58% 0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$985,000.00	2.96% 0 \$0.00	NA 0
		1	\$222.450.00	0.7% 0 \$0.00	NA 0
	MORTGAGE SUPPLIERS, INC NEW FED MORTGAGE, CORP	2	\$232,450.00 \$725,628.01	2.18% 0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP NFM INC. DBA NFM LENDING	1	\$455,000.00	1.37% 0 \$0.00	
1	OAK MORTGAGE COMPANY, LLC	1 1	\$455,000.00	0.53% 0 \$0.00	NA 0 NA 0
	PARAMOUNT RESIDENTIAL	1	\$177,200.00	0.33% 0 \$0.00	
	MORTGAGE GROUP, INC	1	\$194,000.00	0.58% 0 \$0.00	NA 0
1	PERL MORTGAGE, INC	1	\$266,000.00	0.8% 0 \$0.00	NA 0
1	PHILADELPHIA MORTGAGE	1			
	ADVISORS, INC	1	\$275,636.55	0.83% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	-	ф coo o to to	1.01.07.0.00.00	37.1.6
	LLC	1	\$602,918.19	1.81% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$331,550.00	1% 0 \$0.00	NA 0
1	PREMIER MORTGAGE	1			
	CONSULTANTS, LLC	1	\$213,750.00	0.64% 0 \$0.00	NA 0

RESIDENTIAL HOME MORTGAGE

CORPORATION

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,018,707.72	3.06%	0 \$0.00	NA	0 \$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$177,500.00	0.53%	0 \$0.00	NA	0 \$
	RUHL MORTGAGE LLC	_1	\$236,481.02	0.71%	0 \$0.00	NA	0\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,250.00				0 \$
	SANTA CRUZ HOME FINANCE	1	\$210,000.00	0.63%	0 \$0.00	NA	0 \$
	SCENIC OAKS FUNDING	1	\$200,000.00	0.6%	0 \$0.00	NA	0\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$198,550.00		0 \$0.00		0\$
	SECURITY HOME MORTGAGE LLC	1	\$181,000.00	0.54%	0.00	NA	0\$
	SECURITY MORTGAGE FUNDING CORP	1	\$213,000.00				0 \$
	SEVERN SAVINGS BANK, FSB	1	\$188,550.00	0.57%	0.00\$	NA	0\$
	SHAMROCK FINANCIAL CORPORATION	1	\$290,000.00				0 \$
	STOCKMAN BANK OF MONTANA	1	\$193,050.00	0.58%	0.00\$	NA	0\$
	UNIFIRST MORTGAGE CORPORATION	1	\$199,500.00	0.6%	0 \$0.00	NA	0 \$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$268,850.00	0.81%	0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00				0\$
	V.I.P. MORTGAGE INC	2	\$559,950.00		_		0\$
	VICTORIA FINANCIAL CORP	1	\$582,232.27	1.75%	_		0\$
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.57%	0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00				0\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$357,200.00			NA	0\$
Total		120	\$33,263,706.50	100%	0 \$0.00	 	0 \$
3140E4PQ4	DITECH FINANCIAL LLC	4	\$1,086,062.91		0 \$0.00	NA	
Total		4	\$1,086,062.91	100%	0 \$0.00	 	0 \$
		$\vdash \vdash$			4	 	4
3140E4PU5	DITECH FINANCIAL LLC	6	\$602,047.18	51.97%			0\$
	GREEN TREE SERVICING LLC	4	\$556,403.44	48.03%	-1	NA	0\$
Total		10	\$1,158,450.62	100%	0 \$0.00		0 \$
3140E4QC4	DITECH FINANCIAL LLC	14	\$2,797,967.34	91.42%	00.02	NA	0 \$
D140124QC4	GREEN TREE SERVICING LLC	2	\$262,763.13			NA NA	
	OKEEN TKEE SEK VICING ELC	4 5	\$3,060,730.47	100%		17/3	0 \$
Total		1 16	3 7 DOU. / 70.44 / 1				
Total		16	\$5,000,750.47	100 /6	υφυ.υυ		
Total 3140E4QD2	DITECH FINANCIAL LLC	7	\$1,073,726.87	62.07%		NA	

1.01% 0 \$0.00

\$336,000.00

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

3 3								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,583.21	3.02%	0 \$0.00	NA	A (\$
	INDIANA MEMBERS CREDIT UNION	2	\$133,550.00	5.27%	0 \$0 00	N.A	1) \$
	KEYSTONE BANK	2	\$149,148.27		0 \$0.00			
	MEGASTAR FINANCIAL CORP	1	\$57,000.00				_	_
	MORTGAGE AMERICA, INC	4	\$228,329.56					
	PREMIER HOME MORTGAGE, INC	1	\$75,905.00		0 \$0.00	1	_	_
	RUHL MORTGAGE LLC	3	\$219,555.93	8.67%				
	SCENIC OAKS FUNDING	1	\$65,000.00					_
	TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00		_		_	-
	TUCKER MORTGAGE, LLC	4	\$287,402.75	11.36%	0 \$0.00			т
Total		37	\$2,532,366.04	100%	0 \$0.00		() {
2140E40V6	ACCUNET MORTGAGE LLC	1	\$120,000.00	1 270	0 \$0.00	NA		
3140E4QK6	ALPHA MORTGAGE CORPORATION	2	\$120,000.00	2.78%				_
	AMERICAN BANCSHARES	2	\$242,894.17	2.78%	0 30.00	INP	110	13
	MORTGAGE, LLC	1	\$118,750.00	1.36%	0 \$0.00	NA	A () {
	AMERICAN BANK & TRUST COMPANY, INC	2	\$231,845.70	2.65%	0 \$0.00	NA	A () {
	AMERICAN NATIONAL BANK AND	2	\$240,312.12	2.75%	0 \$0.00	N.A	\ () 5
	TRUST COMPANY AMERICAN UNITED MORTGAGE						+	ł
	CORPORATION	1	\$125,000.00	1.43%	0 \$0.00	NA	Y () (
	APPROVED MORTGAGE	1	\$115,200.00	1.32%	0 \$0.00		-	-
	ASSURED MORTGAGE, INC	1	\$111,842.19	1.28%	0 \$0.00			
	BANK OF ANN ARBOR	1	\$121,250.00		0 \$0.00			_
	BANK OF NORTH CAROLINA	1	\$118,832.33	1.36%	0 \$0.00	NA	\ () (
	BANKERS MORTGAGE CORPORATION	2	\$239,669.34	2.74%	0 \$0.00	NA	A () (
	CAPITAL BANK, NA	1	\$114,460.00	1.31%	0 \$0.00	NA	A ()[
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,649.96	1.42%	0 \$0.00	NA	A () (
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,000.00	1.43%	0 \$0.00	NA	١ () (
	COMMERCE UNION BANK	1	\$120,000.00	1 37%	0 \$0.00	NA	١ () (
	D. L. EVANS BANK	1	\$122,826.69		0 \$0.00		_	-
	DAS ACQUISITION COMPANY, LLC	1	\$116,838.81		0 \$0.00			_
	DITECH FINANCIAL LLC	10	\$1,158,636.12					_
	FFC MORTGAGE CORP	2	\$231,805.00				_	-
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,076.34					
	FRONTIER BANK	1	\$122,377.33	1.4%	0 \$0.00	NA	1) (
	GOLDWATER BANK, N.A	1	\$118,586.39		0 \$0.00		_	-
	GREENTREE MORTGAGE COMPANY, L.P	3	\$341,763.95				Ī	Ī
	GREENWAY MORTGAGE FUNDING CORP	1	\$124,827.79	1.43%	0 \$0.00	NA	A () 5

•							
	GROUP ONE MORTGAGE, INC	1	\$115,900.00	1.33% 0	\$0.00	NA 0	9
	GUARANTEED RATE, INC	1	\$110,048.17	1.26% 0		NA 0	_
	HALLMARK HOME MORTGAGE, LLC	1	\$120,377.00	1.38% 0		NA 0	
	HAMILTON MORTGAGE CORPORATION	1	\$117,833.74	1.35% 0	\$0.00	NA 0	
	INDIANA MEMBERS CREDIT UNION	5	\$595,570.65	6.82% 0	\$0.00	NA 0	\$
	INLANTA MORTGAGE, INC	1	\$112,000.00	1.28% 0	\$0.00	NA 0	\$
	INTERCAP LENDING INC	1	\$114,500.00	1.31% 0	\$0.00	NA 0	
	LEGACY BANK	1	\$123,329.85	1.41% 0	\$0.00	NA 0	_
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,332.23	2.64% 0	\$0.00	NA 0	Ī
	MEMBER FIRST MORTGAGE, LLC	1	\$115,000.00	1.32% 0	\$0.00	NA 0	9
	MONTGOMERY BANK, N.A	1	\$119,900.00	1.37% 0	\$0.00	NA 0	\$
	MORTGAGE AMERICA, INC	3	\$356,840.00	4.09% 0	\$0.00	NA 0	\$
	MORTGAGE EXPRESS LLC	1	\$119,834.67	1.37% 0	\$0.00	NA 0	_
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$238,583.17	2.73% 0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,400.00	1.4% 0	\$0.00	NA 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,825.28	1.42% 0	\$0.00	NA 0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.32% 0	\$0.00	NA 0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.37% 0	\$0.00	NA 0	\$
	RUHL MORTGAGE LLC	3	\$337,383.46	3.86% 0	\$0.00	NA 0	\$
	SAGE BANK	1	\$112,575.00	1.29% 0	\$0.00	NA 0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$123,750.00	1.42% 0	\$0.00	NA 0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	1.39% 0		NA 0	
	TUCKER MORTGAGE, LLC	1	\$117,300.00	1.34% 0	\$0.00	NA 0	9
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	1.4% 0	\$0.00	NA 0	-
Total		74	\$8,734,927.45	100% 0	\$0.00	0	\$
3140E4QL4	ALLIED FIRST BANK, SB	1	\$130,000.00	0.73% 0	\$0.00	NA 0	\$
	ALPHA MORTGAGE CORPORATION	5	\$688,506.29	3.87% 0	\$0.00	NA 0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$125,826.41	0.71% 0	\$0.00	NA 0	\$
	AMERICAN CHARTERED BANK	1	\$130,150.00	0.73% 0	\$0.00	NA 0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,807.11	0.79% 0	\$0.00	NA 0	\$
	AMERICAN MIDWEST BANK	1	\$139,200.00	0.78% 0	\$0.00	NA 0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$547,582.14	3.08% 0	\$0.00	NA 0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$138,748.00	0.78% 0		NA 0	\$
	APL FEDERAL CREDIT UNION	1	\$144,000.00	0.81% 0	\$0.00	NA 0	\$

	URED MORTGAGE, INC	1	\$137,560.21	0.77% 0 \$0.00	NA	0 \$
	IFORNIA MORTGAGE	1	\$150,000.00	0.84% 0 \$0.00	NA	0.4
	ISORS, INC		·			Ш
	TRAL BANK	1	\$136,811.25	0.77% 0 \$0.00	NA	
	ISTENSEN FINANCIAL, INC	1	\$130,500.00	0.73% 0 \$0.00	NA	0\$
	JRCHILL MORTGAGE	1	\$144,795.70	0.81% 0 \$0.00	NA	0 \$
	PORATION		. ,			
	YWIDE HOME LOANS, A UTAH PPORATION	1	\$127,070.00	0.71% 0 \$0.00	NA	0\$
	MMERCE UNION BANK	1	\$138,600.00	0.78% 0 \$0.00	NA	Λ ¢
	. EVANS BANK	1	\$138,000.00	0.83% 0 \$0.00	NA NA	_
	ACQUISITION COMPANY, LLC	2	\$283,770.00	1.6% 0 \$0.00	NA NA	
	MAR FINANCIAL COMPANY	1	\$148,200.00	0.83% 0 \$0.00	NA NA	
	ECTORS FINANCIAL GROUP	1	\$148,200.00	0.84% 0 \$0.00	NA NA	-
	ECH FINANCIAL LLC	19	\$2,594,290.47	14.58% 0 \$0.00	NA NA	
	W MORTGAGE ASSOCIATES,	19	\$4,J94,490.47	14.30% (0 \$0.00		
INC	W MORIUAUE ASSOCIATES,	1	\$131,700.00	0.74% 0 \$0.00	NA	0\$
	WORTH MORTGAGE, LLC AN					H
	BANK COMPANY	2	\$280,000.00	1.57% 0 \$0.00	NA	0 \$
	ST CENTENNIAL MORTGAGE		****	. =		
	PORATION	1	\$139,015.00	0.78% 0 \$0.00	NA	0 \$
	ST COMMONWEALTH BANK	1	\$148,750.00	0.84% 0 \$0.00	NA	0\$
	EDOM LENDING	1	\$130,040.05	0.73% 0 \$0.00	NA	
FRO	NTIER BANK	2	\$275,256.42	1.55% 0 \$0.00	NA	
GOI	DWATER BANK, N.A	1	\$130,850.00	0.74% 0 \$0.00	NA	-
	ENTREE MORTGAGE COMPANY,	1				
L.P		1	\$147,796.10	0.83% 0 \$0.00	NA	0 3
GRC	OUP ONE MORTGAGE, INC	1	\$127,827.58	0.72% 0 \$0.00	NA	0\$
GUI	LD MORTGAGE COMPANY	1	\$136,268.00	0.77% 0 \$0.00	NA	0\$
HAL	LMARK HOME MORTGAGE, LLC	1	\$146,568.20	0.82% 0 \$0.00	NA	0\$
HAN	MILTON MORTGAGE	2	\$398,200.00	2.24% 0 \$0.00	NA	٥
COR	PORATION	3	φ <i>53</i> 0,200.00			Ш
IAB	FINANCIAL BANK	1	\$147,000.00	0.83% 0 \$0.00	NA	0\$
IDE	AL HOME LOANS, LLC	1	\$130,819.52	0.74% 0 \$0.00	NA	0\$
IND	IANA MEMBERS CREDIT UNION	3	\$416,415.32	2.34% 0 \$0.00	NA	0\$
INTI	ERSTATE BANK, SSB	1	\$127,819.65	0.72% 0 \$0.00	NA	0\$
LO I INC	NC., DBA RELIANCE MORTGAGE	1	\$137,060.90	0.77% 0 \$0.00	NA	0
	N SIMPLE, INC	2	\$287,299.87	1.61% 0 \$0.00	NA	0 \$
	FINANCIAL NETWORK, INC.,		·			
	HNB MORTGAGE	2	\$265,669.30	1.49% 0 \$0.00	NA	U\$
M&	ΓBANK	6	\$822,329.69	4.62% 0 \$0.00	NA	0\$
MAI LLC	RKETPLACE HOME MORTGAGE,	3	\$403,051.45	2.27% 0 \$0.00	NA	
	RIDIAN BANK	1	\$135,000.00	0.76% 0 \$0.00	NA	0 \$
	RTGAGE AMERICA, INC	2	\$268,100.00	1.51% 0 \$0.00	NA	_
1,101		4	\$530,426.90			

	MORTGAGE EQUITY PARTNERS, LLC						
	NEIGHBORHOOD LOANS, INC	1	\$135,499.00	0.76%	0 \$0.00	NA	0 '
	NORTHPOINT MORTGAGE, INC	1	\$150,000.00		0 \$0.00	NA	
	NORTHSTAR BANK OF TEXAS	2	\$297,200.00		0 \$0.00	NA	-
	PACOR MORTGAGE CORP	1	\$148,800.00		0 \$0.00	NA	1 1
	PARAMOUNT RESIDENTIAL		·				
	MORTGAGE GROUP, INC	2	\$267,650.00	1.5%	0 \$0.00	NA	
	PEGASUS BANK	1	\$147,250.00	0.83%	0 \$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$126,360.00		0 \$0.00	NA	_
	ROSS MORTGAGE COMPANY, INC	1	\$144,795.70		0 \$0.00	NA	1 1
	RUHL MORTGAGE LLC	3	\$399,307.07		0 \$0.00	NA	-
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00		0 \$0.00	NA	\mathbf{r}
	STOCKMAN BANK OF MONTANA	1	\$140,406.29		0 \$0.00	NA	_
	SUMMIT MORTGAGE	1	\$150,000.00		0 \$0.00	NA	
	CORPORATION THE ANDERSON FINANCIAL GROUP, INC	1	\$142,000.00		0 \$0.00	NA	H
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,465.86	0.75%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$149,793.34		0 \$0.00	NA	Ш
<u> </u>	TOWNSTONE FINANCIAL, INC	1	\$127,200.00	0.72%	0 \$0.00	NA	0
<u> </u>	TUCKER MORTGAGE, LLC	5	\$699,375.21	3.93%	0 \$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$274,050.00	1.54%	0 \$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$130,320.00	0.73%	0 \$0.00	NA	0
<u> </u>	UNITED HOME LOANS, INC	1	\$131,297.00	0.74%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$139,807.11		0 \$0.00	NA	
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$136,961.04	0.77%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$144,300.92	0.81%	0 \$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$150,000.00	-	0 \$0.00	NA	1
	VICTORIA FINANCIAL CORP	1	\$133,000.00		0 \$0.00	NA	_
	VILLAGE MORTGAGE COMPANY	3	\$428,348.34		0 \$0.00	NA	1
	WESTERN OHIO MORTGAGE CORPORATION	2	\$277,117.57		0 \$0.00	NA	
Total		129	\$17,790,185.98	100%	0 \$0.00		0
3140E4QM2	ALPHA MORTGAGE CORPORATION	1	\$156,465.00	1.36%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$163,400.00	1.43%	0 \$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$152,000.00	1.33%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,500.00		0 \$0.00	NA	

	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	1.33% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$162,960.00	1.42% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$153,900.00		NA 0
	BANK OF THE PACIFIC	2	\$325,600.00	2.84% 0 \$0.00	NA 0
	BANKERS MORTGAGE	2	\$313,750.00		NA 0
	CORPORATION	2	\$226.500.00	2.93% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC		\$336,500.00		
	BRAZOS NATIONAL BANK	1	\$162,400.00		NA 0
	C & F MORTGAGE CORPORATION	1	\$156,000.00		NA 0
	CENTRAL BANK	1	\$152,000.00		NA 0
	COMMERCE UNION BANK	1	\$161,500.00		NA 0
	D. L. EVANS BANK	1	\$150,400.00		NA 0
	DITECH FINANCIAL LLC	9	\$1,458,905.57	12.72% 0 \$0.00	NA 0
-	EXCEL REALTY INC	1	\$157,000.00		NA 0
	FIRST COMMONWEALTH BANK	1	\$152,000.00	1.33% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	2	\$335,000.00	2.92% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$170,000.00	1.48% 0 \$0.00	NA 0
	FIRST WESTERN TRUST BANK	2	\$327,500.00	2.86% 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,283.00	1.37% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$162,000.00	1.41% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$334,900.00		NA 0
	GROUP ONE MORTGAGE, INC	1	\$157,782.31	1.38% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$165,000.00		NA 0
	HOWARD BANK	1	\$155,600.00		NA 0
	INLANTA MORTGAGE, INC	1	\$163,875.00		NA 0
	INTERSTATE BANK, SSB	1	\$160,550.00		NA 0
	INWOOD NATIONAL BANK	1	\$151,650.00		NA 0
	LAKELAND BANK	1	\$160,000.00	1.4% 0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$152,000.00		NA 0
	LHM FINANCIAL CORPORATION	1	\$160,000.00	1.4% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$155,700.00	1.36% 0 \$0.00	NA 0
	LYC MORTGAGE, LLC	1	\$159,750.00	1.39% 0 \$0.00	NA 0
	M&T BANK	1	\$171,000.00	1.49% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,840.00		NA 0
	MIDCOUNTRY BANK	1	\$162,750.00	1.42% 0 \$0.00	NA 0
	MILLENNIUM BANK	1	\$162,730.00	1.37% 0 \$0.00	NA 0
	MONTGOMERY BANK, N.A	2	\$324,240.00	2.83% 0 \$0.00	NA 0
	NEIGHBOR'S FINANCIAL		φ324,24U.UU	2.0370 0 \$0.00	INAIU
	CORPORATION	1	\$169,000.00		NA 0
	NORTHSTAR BANK OF TEXAS	1	\$170,000.00	1.48% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$168,625.00	1.47% 0 \$0.00	NA 0

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	1.47%	0 \$0.00	NA	0\$
·	1	\$160,000.00	1.4%	0.80.00	NA	08
·	1	·		 		
	1	\$173,100.00				
PINNACLE CAPITAL MORTGAGE LLC	1	\$173,760.27				0\$
PLATTE VALLEY BANK OF MISSOURI	1	\$173,850.00	1.52%	0 \$0.00	NA	0\$
PREMIER HOME MORTGAGE, INC	1	\$155,000.00	1.35%	0 \$0.00	NA	0 \$
RESOURCE LENDERS, INC	1	\$156,750.00	1.37%	0 \$0.00		0\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,700.00	1.37%	0 \$0.00		0\$
SIGNATURE MORTGAGE CORPORATION	1	\$152,000.00				0\$
THE BANK OF MAINE	1	\$155,780.20	1.36%	0 \$0.00	NA	0\$
TUCKER MORTGAGE, LLC	1	\$161,500.00	1.41%	0 \$0.00	NA	0\$
VBS MORTGAGE, LLC	1	\$158,993.00	1.35%	0 \$0.00	NA	0\$
	71	\$11,465,179.35	100%	0 \$0.00		0 \$
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AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	10.84%	0 \$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,504.84	10.89%	0 \$0.00	NA	0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,000.00	10.66%	0 \$0.00	NA	0\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,430.00	10.79%	0 \$0.00	NA	0\$
ETHOS LENDING LLC A LIMITED LIABILTY COMPANY	1	\$125,000.00	11.68%	0 \$0.00	NA	0\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	11.59%	0 \$0.00	NA	0\$
SOUTHERN TRUST MORTGAGE LLC	1	\$119,776.01	11.2%	0 \$0.00	NA	0\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	11.59%	0 \$0.00	NA	.0\$
WESTSTAR MORTGAGE INC	1	\$115,115.86	10.76%	0 \$0.00	NA	0 \$
	9	\$1,069,826.71		0 \$0.00		0 \$
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AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$406,438.61	26.86%	0 \$0.00	NA	05
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$150,000.00	9.91%	0 \$0.00	NA	0
	MORTGAGE GROUP, INC PATRIOT LENDING SERVICES, INC PEAPACK-GLADSTONE BANK PERL MORTGAGE, INC PINNACLE CAPITAL MORTGAGE LLC PLATTE VALLEY BANK OF MISSOURI PREMIER HOME MORTGAGE, INC RESOURCE LENDERS, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SIGNATURE MORTGAGE CORPORATION THE BANK OF MAINE TUCKER MORTGAGE, LLC VBS MORTGAGE, LLC VBS MORTGAGE, LLC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION ETHOS LENDING LLC A LIMITED LIABILTY COMPANY GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE SOUTHERN TRUST MORTGAGE LLC SUNSTREET MORTGAGE LLC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION AMERISAVE MORTGAGE INC AMERISAVE MORTGAGE INC AMERISAVE MORTGAGE LLC SUNSTREET MORTGAGE LLC SUNSTREET MORTGAGE LLC SUNSTREET MORTGAGE INC AMERISAVE MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES	MORTGAGE GROUP, INC PATRIOT LENDING SERVICES, INC PEAPACK-GLADSTONE BANK PERL MORTGAGE, INC PINNACLE CAPITAL MORTGAGE LLC PLATTE VALLEY BANK OF MISSOURI PREMIER HOME MORTGAGE, INC RESOURCE LENDERS, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC SIGNATURE MORTGAGE CORPORATION THE BANK OF MAINE TUCKER MORTGAGE, LLC VBS MORTGAGE, LLC VBS MORTGAGE, LLC 1 AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION ETHOS LENDING LLC A LIMITED LIABILTY COMPANY GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE SOUTHERN TRUST MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION AMERISAVE MORTGAGE INC ARIZONA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL AGROUPE FINANCIAL SERVICES LTD DBA LEGACY MUTUAL AMERISAVE MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL AGROUPE FINANCIAL SERVICES LTD DBA LEGACY	MORTGAGE GROUP, INC	MORTGAGE GROUP, INC	MORTGAGE GROUP, INC	MORTGAGE GROUP, INC

3							
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	9.91%	0 \$0.00	NA	0:
	MORTGAGE INVESTORS GROUP	1	\$125,472.12		0 \$0.00		
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,400.00	9.67%	0 \$0.00		
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$126,400.00	8.35%	0 \$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,000.00	8.92%	0 \$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,171.65	8.47%	0 \$0.00	NA	05
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$145,500.00	9.62%	0 \$0.00	NA	05
Total		11	\$1,513,382.38	100%	0 \$0.00		0 \$
3140E4R41	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00	1.43%	0 \$0.00	NA	.05
	AMERICAN EQUITY MORTGAGE INC	2	\$150,950.00	2.89%	0 \$0.00	NA	0 5
	AMERICAN EQUITY MORTGAGE, INC	1	\$53,000.00	1.01%	0 \$0.00	NA	05
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	1.53%	0 \$0.00	NA	.05
	AMERICAN NEIBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$60,000.00	1.15%	0 \$0.00	NA	05
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$63,000.00	1.21%	0 \$0.00	NA	05
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$80,000.00	1.53%	0 \$0.00	NA	05
	AMERIS BANK A CORPORATION	2	\$145,000.00	2.77%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	1.53%	0 \$0.00		
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$79,000.00	1.51%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$52,400.00	1%	0 \$0.00	NA	0
	CAROLINA BANK	3	\$224,816.51	4.3%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$221,600.00		0 \$0.00		0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$231,089.00	4.42%	0 \$0.00	NA	0
		1	\$72,000.00	1.38%	0 \$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION, A CORPORA	ATION					Ī
CHURCHILL MORTGAGE HO LOANS, A CORPORATION	OME 2	\$161,865.58	3.1%	0 \$0.00	NA	0 \$
COUNTRY CLUB MORTGAG	E INC 1	\$76,500.00	1.46%	0 \$0.00	NA	0\$
DAS ACQUISITION COMPAN LIMITED LIABILITY COMPA		\$62,500.00	1.2%	0 \$0.00	NA	0\$
DELMAR FINANCIAL COMP. CORPORATION	ANY A	\$85,000.00		0 \$0.00		
DHI MORTGAGE COMPANY	LTD 1	\$68,000.00	1.3%	0 \$0.00	NA	0\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$171,100.00	3.27%	0 \$0.00	NA	0\$
E MORTGAGE MANAGEMEN NEW JERSEY LIMITED LIAB COM		\$50,000.00	0.96%	0 \$0.00	NA	0\$
EVOLVE BANK AND TRUST ARKANSAS BAN KING CORPORATION	AN 1	\$30,000.00	0.57%	0 \$0.00	NA	0\$
FIRST CENTENNIAL MORTG CORPORATION A CORPORA		\$80,000.00	1.53%	0 \$0.00	NA	0\$
GERSHMAN INVESTMENT C DBA GERSHMAN MORTGAC	11	\$40,000.00	0.77%	0 \$0.00	NA	0 \$
GOLD STAR MORTGAGE FIN GROUP CORPORATION	JANCIAL 2	\$117,250.00	2.24%	0 \$0.00	NA	0 \$
GREAT WESTERN FINANCIA SERVICES INC	L 1	\$75,001.00	1.43%	0 \$0.00	NA	0 \$
GREENTREE MORTGAGE CO LP	OMPANY, 1	\$42,400.00	0.81%	0 \$0.00	NA	0\$
HOMESTAR FINANCIAL COR	RP 1	\$66,500.00	1.27%	0 \$0.00	NA	0 \$
INLANTA MORTGAGE INC	1	\$68,000.00	1.3%	0 \$0.00	NA	0\$
INTERFIRST MORTGAGE CO	MPANY 1	\$70,000.00	1.34%	0 \$0.00	NA	0\$
JG WENTWORTH HOME LEN INC	IDING 1	\$81,000.00	1.55%	0 \$0.00	NA	0\$
MAIN STREET BANK	1	\$48,000.00	0.92%	0 \$0.00	NA	0\$
MEGASTAR FINANCIAL COR COLORADO CORPORATION	RP A 1	\$79,000.00	1.51%	0 \$0.00	NA	0\$
MEGASTER FINANCIAL COR COLORADO CORPORATION	RP., A 1	\$83,640.89	1.6%	0 \$0.00	NA	0\$
MORTGAGE INVESTORS GR (700255)	OUP 1	\$80,000.00	1.53%	0 \$0.00	NA	0 \$
MORTGAGE INVESTORS GR GENERAL PARTNERSHIP	OUP, A	\$74,500.00	1.42%	0 \$0.00	NA	0 \$
NOVA FINANCIAL AND INVESTMENT CORPORATIO ARIZONA CORPORA	N AN 1	\$60,000.00	1.15%	0 \$0.00	NA	0 \$
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$88,000.00	1.68%	0 \$0.00	NA	0 \$
PARAGON HOME LOANS INC	C 1	\$60,500.00	1.16%	0 \$0.00	NA	0 \$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A	1	\$70,400.00	1.35% 0 \$	60.00	NA	O \$
	CALIFORNIA CO PEOPLES HOME EQUITY INC A	2	\$153,000.00	2.93% 0\$	20.00	NA	n \$
	TENNESSEE CORPORATION		\$133,000.00	2.93% 0 \$	50.00	NA	J D
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,600.00	1.41% 0 \$	60.00	NA	Э\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,500.00	1.14% 0 \$	60.00	NA	0 \$
	PREMIUM MORTGAGE CORPORATION	2	\$132,000.00	2.52% 0 \$	60.00	NA	0 \$
	REGENCY MORTGAGE CORP	1	\$66,400.00	1.27% 0 \$	60.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$44,700.00	0.85% 0 \$	60.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC	7	\$499,830.00	9.56% 0 \$	60.00	NA	0\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	1.53% 0 \$	60.00	NA)\$
	SUCCESS MORTGAGE PARTNERS INC	1	\$73,000.00	1.4% 0 \$	60.00	NA) \$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,200.00	1.09% 0 \$	60.00	NA) \$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$75,000.00	1.43% 0 \$	60.00	NA) \$
	UNIVERSAL LENDING CORPORATION	1	\$61,750.00	1.18% 0 \$	60.00	NA) \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$68,000.00	1.3% 0 \$	60.00	NA	Э\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,500.00	1.25% 0 \$	60.00	NA	Э\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$61,600.00	1.19% 0 \$	60.00	NA)\$
Total		77	\$5,228,092.98	100% 0 \$	60.00		0 \$
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3140E4R58	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	11.75% 0 \$	60.00	NA	Э\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$475,000.00	24.81% 0 \$	60.00	NA	Э\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	9.4% 0 \$	60.00	NA	Э\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,315.71	8.58% 0 \$	60.00	NA	Э\$
	CITYWIDE HOME LOANS	1	\$267,408.94	13.97% 0 \$	60.00	NA	3

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,356.00	10.05%	0 \$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$208,000.00			NA	0	4
Total		9	\$1,914,580.65	100%	0 \$0.00		0	\$
3140E4R74	ADVISORS MORTGAGE GROUP LLC	1	\$105,000.00	1 57%	0 \$0.00	NA		4
5110211171	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,600.00		0 \$0.00	NA		
	AMERICAN EQUITY MORTGAGE INC	2	\$196,100.00	2.93%	0 \$0.00	NA	0	9
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	1.42%	0 \$0.00	NA	0	9
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,000.00	1.48%	0 \$0.00	NA	0	9
	AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M	1	\$88,000.00	1.32%	0 \$0.00	NA	0	4
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	1.41%	0 \$0.00	NA	0	9
	AMERIS BANK A CORPORATION	1	\$104,057.74	1.56%	0 \$0.00	NA	0	9
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0 \$0.00	NA	0	9
	ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,450.00	1.41%	0 \$0.00	NA	0	9
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.5%	0 \$0.00	NA	0	9
	BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	1.3%	0 \$0.00	NA	0	9
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	1.43%	0 \$0.00	NA	0	9
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.35%	0 \$0.00	NA	0	9
	CAROLINA BANK	1	\$102,000.00	1.53%	0 \$0.00	NA	0	9
	CHURCHILL MORTGAGE CORPORATION	3	\$286,850.00	4.29%	0 \$0.00	NA	0	9
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$404,200.00	6.04%	0 \$0.00	NA	0	9
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	1.5%	0 \$0.00	NA	0	9
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,500.00	1.56%	0 \$0.00	NA	0	\$
		1	\$79,500.00	1.19%	0 \$0.00	NA	0	9

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION						
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$96,000.00	1.44%	0 \$0.00	NA	0 \$
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	1.5%	0 \$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	1.5%	0 \$0.00	NA	0\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$88,155.00	1.32%	0 \$0.00	NA	0\$
GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMP	1	\$100,000.00	1.5%	0 \$0.00	NA	0\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,000.00	1.33%	0 \$0.00	NA	0\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$92,700.00	1.39%	0 \$0.00	NA	0\$
GREENTREE MORTGAGE COMPANY L P	1	\$100,000.00	1.5%	0 \$0.00	NA	0\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,775.26	1.27%	0 \$0.00	NA	0 \$
JG WENTWORTH HOME LENDING INC	2	\$201,593.64	3.01%	0 \$0.00	NA	0 \$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	1.56%	0 \$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	2	\$191,481.02	2.86%	0 \$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$201,200.00	3.01%	0 \$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$98,000.00	1.47%	0 \$0.00	NA	0.5
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,500.00	1.4%	0 \$0.00	NA	0 \$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.5%	0 \$0.00	NA	0 \$
OAK MORTGAGE GROUP INC	1	\$88,000.00	1.32%	0 \$0.00	NA	0.5
OPEN MORTGAGE LLC	1	\$90,000.00	1.35%	0 \$0.00	NA	05
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$288,000.00	4.31%	0 \$0.00	NA	0 \$
PREMIUM MORTGAGE CORPORATION	3	\$294,700.00	4.41%	0 \$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$194,000.00	2.9%	0 \$0.00	NA	0 \$
PULASKI BANK N A	1	\$90,000.00	1.35%	0 \$0.00	NA	0
PULASKI BANK, N.A	1	\$106,500.00	1.59%	0 \$0.00	NA	0
	1	\$95,200.00	1.42%	0 \$0.00	NA	0

RELIANCE FIRST CAPITAL LLC A	,		J	I = I	1	
DELAWARE LIMITED LIABILITY	,		J	,	1	
COMP	ı			۱ <u>ــــــــــ</u> '	1	
RMC MORTGAGE CORPORATION	1	\$85,470.00	1.28%	0 \$0.00	NA	A 0 \$
ROYAL UNITED MORTGAGE LLC	3	\$309,000.00	1		1	A 0 \$
SFMC LP DBA SERVICE FIRST HOME	1					
LOANS	1	\$100,000.00	1.5%	0 \$0.00	INA	.Up
SFMC LP DBA SERVICE FIRST	1	900 200 00	1 12%	00 00	N.	
MORTGAGE COMPANY	1	\$77,400.00		\sqcup		\perp
SILVERTON MORTGAGE	1	\$90,618.76			1	0\$
SOUTHWEST FUNDING LP	1	\$108,000.00	1.62%	0 \$0.00	NA	A 0 \$
STOCKTON MORTGAGE	2	¢191 000 00	2 71%	00 00	N.	. آرا
CORPORATION				\sqcup		$\perp \! \! \perp$
WR STARKEY MORTGAGE L L P	1	\$108,750.00			1	0\$
	69	\$6,687,301.42	100%	0 \$0.00	<u> </u>	0 \$
				اللله	<u> </u>	1
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$124,000.00	1.83%	0 \$0.00	NA	A 0 \$
AMERICAN FINANCIAL NETWORK	1	\$120,000.00	1.77%	0 \$0.00	NA	0 9
				\dashv		$\dagger \dagger$
MORTGAGE ACCEPTANCE	2	\$224.500.00	3.31%	0.00	N.A	08
COMPANY LLC A LIMI	, L			<u> </u>	1	
AMERICAN PACIFIC MORTGAGE	1	\$122.500.00	1 020/	2 22 20	N.	
CORPORATION	1	\$123,500.00	1.82%	0 \$0.00	INA	. 04
AMERIFRIST FINANCIAL, INC.,	1	¢125,000,00	1 0/10%	00.00	N/	7
CORPORATION	1	\$123,000.00	1.0470	0 30.00	11/2	·U
AMERISAVE MORTGAGE	2	\$234,050,00	3 45%	00 02	Ne	.]^[
CORPORATION		ΦΔ34,030.00	3.40 /0	0 90.00	17/2	Щ
AMERISAVE MORTGAGE			J		1	
CORPORATION A GEORGIA	3	\$358,229.44	5.27%	0 \$0.00	NA	.0
		†124 200 00	1 2207	1 42 00	NI.	1
	1	\$124,200.00	1.83%	0 \$0.00	NA	.03
,	1	\$115,500.00	1.7%	0 \$0.00	NA	108
		· +		+		\mathcal{H}
	1	¢112 000 00	1 65%	20000	l NA	
	1	\$112,000.00	1.03%	0 30.00	INA	10
	_			+		H
· · · · · · · · · · · · · · · · · · ·	1	\$116,950.00	1.72%	0 \$0.00	NA	0
	1	\$122,000,00	1.8%	00 02	N.A	10
		·				
	2	\$247,500.00	3.64%	0 \$0.00	NA	0
				+		\dagger
	3	\$344,946.37	5.08%	0 \$0.00	NA	, 0
	1	\$118 125,00	1 74%	080.00	NA NA	10
	1	\$122,515.00	1.8%	0 \$0.00	NA	. 0
	DELAWARE LIMITED LIABILITY COMP RMC MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC SFMC LP DBA SERVICE FIRST HOME LOANS SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SILVERTON MORTGAGE SOUTHWEST FUNDING LP STOCKTON MORTGAGE CORPORATION WR STARKEY MORTGAGE L L P ADVISORS CAPITAL INC A MICHIGAN CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFRIST FINANCIAL, INC., CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE	DELAWARE LIMITED LIABILITY COMP RMC MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC SFMC LP DBA SERVICE FIRST HOME LOANS SFMC LP DBA SERVICE FIRST HOME LOANS SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SILVERTON MORTGAGE SOUTHWEST FUNDING LP STOCKTON MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION ADVISORS CAPITAL INC A MICHIGAN CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC A	DELAWARE LIMITED LIABILITY COMP RMC MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC SFMC LP DBA SERVICE FIRST HOME LOANS SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SILVERTON MORTGAGE STOCKTON MORTGAGE STOCKTON MORTGAGE STOCKTON MORTGAGE CORPORATION WR STARKEY MORTGAGE LLP ADVISORS CAPITAL INC A MICHIGAN CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC ALIMITED LIABILITY COMPANY ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY CAROLINA BANK SIL22,000.00 CHURCHILL MORTGAGE CORPORATION BBMC MORTGAGE CORPORATION CORPORATION BBMC MORTGAGE BBMC MORTGAGE BBMC MORTGAGE BBMC MORTGAGE BBMC MORTGAGE BB	DELAWARE LIMITED LIABILITY COMP RMC MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC SFMC LP DBA SERVICE FIRST HOME LOANS SFMC LP DBA SERVICE FIRST HOME LOANS SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SILVERTON MORTGAGE SOUTHWEST FUNDING LP STOCKTON MORTGAGE CORPORATION ADVISORS CAPITAL INC A MICHIGAN CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIST FINANCIAL, INC., CORPORATION AMERISAVE MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC ANGEL OAK HOME CORPORATION BBMC MORTGAGE CORPORATION BBM	DELAWARE LIMITED LIABILITY COMP RMC MORTGAGE CORPORATION 1 \$85,470.00 1.28% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 3 \$309,000.00 4.62% 0 \$0.00 SFMC LP DBA SERVICE FIRST HOME 1 \$100,000.00 1.5% 0 \$0.00 SFMC LP DBA SERVICE FIRST	DELAWARE LIMITED LIABILITY COMP RMC MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC SMO, MORTGAGE COMPANY SILVERTON MORTGAGE SOUTHWEST FUNDING LP STOCKTON MORTGAGE STOCKTON MORTGAGE SMO, MO

SUPF	RETT FINANCIAL INC DBA REME LENDING A TEXAS PORATIO	1	\$114,200.00	1.68% 0 \$0.00	NA	0
LLC	T ALLIANCE HOME MORTGAGE A LIMITED LIABILITY PORA	1	\$112,152.91	1.65% 0 \$0.00	NA	0
FIRS	Γ PRIORITY FINANCIAL INC	1	\$124,000.00	1.83% 0 \$0.00	NA	0
FRAI	NKLIN SYNERGY BANK	2	\$242,175.00	3.57% 0 \$0.00	NA	
LTD	DNER FINANCIAL SERVICES DBA LEGACY MUTUAL TGAGE	1	\$111,900.00	1.65% 0 \$0.00	NA	
	D STAR MORTGAGE FINANCIAL UP CORPORATION	1	\$123,920.00	1.82% 0 \$0.00	NA	0
_	EOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED IL	1	\$121,000.00	1.78% 0 \$0.00	NA	0
	GRITY HOME MORTGAGE PORATION	1	\$118,800.00	1.75% 0 \$0.00	NA	0
M Al	ND T BANK	1	\$115,000.00	1.69% 0 \$0.00	NA	0
MAII	N STREET BANK	1	\$125,000.00	1.84% 0 \$0.00	NA	0
	N MORTGAGE LLC A LIMITED ILITY COMPANY	1	\$121,600.00	1.79% 0 \$0.00	NA	0
MEG	ASTAR FINANCIAL CORP	1	\$122,000.00	1.8% 0 \$0.00	NA	0
	ASTAR FINANCIAL CORP A ORADO CORPORATION	1	\$121,000.00	1.78% 0 \$0.00	NA	0
	ROPOLITAN BANK, A ISSIPPI CHARTERED BANK	1	\$120,000.00	1.77% 0 \$0.00	NA	0
MOR	TGAGE INVESTORS GROUP	1	\$120,000.00	1.77% 0 \$0.00	NA	0
	TGAGE MASTER SERVICE PORATION	1	\$114,950.00	1.69% 0 \$0.00	NA	0
NAT	ONS RELIABLE LENDING, LLC	1	\$122,000.00	1.8% 0 \$0.00	NA	0
	, INC. DBA NFM LENDING, A YLAND CORPORATION	1	\$124,600.00	1.83% 0 \$0.00	NA	0
	PLES HOME EQUITY INC., A NESSEE CORPORATION	1	\$112,900.00	1.66% 0 \$0.00	NA	0
RELI	ANCE FIRST CAPITAL LLC	1	\$121,000.00	1.78% 0 \$0.00	NA	0
	S MORTGAGE CORPORATION A HIGAN CORPORATION	1	\$111,000.00	1.63% 0 \$0.00	NA	0
ROY	AL UNITED MORTGAGE LLC	1	\$120,000.00	1.77% 0 \$0.00	NA	0
	JRITY STATE BANK AND TRUST ATE CHARTERED BANK	1	\$124,000.00	1.83% 0 \$0.00	NA	0
SOU	ΓHERN STATES BANK	1	\$124,800.00	1.84% 0 \$0.00	NA	0
	EL BANK AND TRUST A STATE RTERED BANK	1	\$120,500.00	1.77% 0 \$0.00	NA	0
	AMERICAN MORTGAGE PANY A CORPORATION	1	\$112,800.00	1.66% 0 \$0.00	NA	Ш
	STREET MORTGAGE LLC ONA LIMITED LIABILITY	1	\$120,000.00	1.77% 0 \$0.00	NA	0

<u></u>	COMPANY						Ш
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.77%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$248,000.00	3.65%	0 \$0.00	NA	0
	VIP MORTGAGE INC	1	\$118,100.00		0 \$0.00		-
<u> </u>	WALLICK AND VOLK INC	1	\$117,000.00		0 \$0.00	1	
	WR STARKEY MORTGAGE, L.L.P	1	\$115,000.00		0 \$0.00	1	
Total		57	\$6,792,413.72	100%	0 \$0.00		0
3140E4R90	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00		0 \$0.00		$\perp \! \! \perp$
	ALL WESTERN MORTGAGE INC	1	\$130,000.00		0 \$0.00		+
	AMERICAN EQUITY MORTGAGE INC	2	\$269,115.00	1.99%	0 \$0.00	NA	7 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$150,000.00	1.11%	0 \$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$137,500.00	1.02%	0 \$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$133,420.00	0.99%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,500.00	0.94%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	1.09%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$281,200.00	2.08%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	1.11%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,200.00	1.06%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$130,150.00	0.96%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	2.11%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$938,350.00	6.93%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$146,000.00	1.08%	0 \$0.00	NA	. 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.96%	0 \$0.00	NA	, 0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$144,500.00	1.07%	0 \$0.00	NA	, 0
		1	\$132,000.00	0.98%	0 \$0.00	NA	70

ASPIRE FINANCIAL INC DBA TEXASLENDING COM					
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING A CORPORATION	1	\$146,087.63	1.08% 0 \$0.00	NA	O \$
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	1.02% 0 \$0.00	NA) \$
BRAND MORTGAGE GROUP LLC	1	\$126,500.00	0.93% 0 \$0.00	NA (0 5
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$133,000.00	0.98% 0 \$0.00	NA	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.05% 0 \$0.00	NA	0 5
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,500.00	1.02% 0 \$0.00	NA	0 5
CHURCHILL MORTGAGE CORPORATION	2	\$298,410.00	2.2% 0 \$0.00	NA	0 5
CHURCHILL MORTGAGE CORPORATION , A CORPORATION	2	\$271,030.00	2% 0 \$0.00	NA	2 C
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,900.00	1.96% 0 \$0.00	NA) S
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$131,700.00	0.97% 0 \$0.00	NA	Э S
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.96% 0 \$0.00	NA	C
COMMERCE HOME MORTGAGE	1	\$148,000.00	1.09% 0 \$0.00	NA (9
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$148,800.00	1.1% 0 \$0.00	NA	Э С
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$130,000.00	0.96% 0 \$0.00	NA	Э
COMMONWEALTH MORTGAGE OF NH	1	\$131,200.00	0.97% 0 \$0.00	NA	C
DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$134,200.00	0.99% 0 \$0.00	NA	Э
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$131,412.00	0.97% 0 \$0.00	NA	Э С
FIRST OPTION MORTGAGE LLC	1	\$133,500.00	0.99% 0 \$0.00	NA (9
FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	1.07% 0 \$0.00	NA () (
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$396,825.00	2.93% 0 \$0.00	NA	Э
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	1.03% 0 \$0.00	NA	Э
GEORGETOWN MORTGAGE LLC	1	\$131,500.00	0.97% 0 \$0.00	NA (ol
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	1.03% 0 \$0.00	NA	
	1	\$150,000.00	1.11% 0 \$0.00	NA (ol:

GULF COAST BANK AND COMPANY	TRUST					
HOMEOWNERS FINANCI. USA LLC , AN ARIZONA I LIAB		\$126,646.00	0.94%	0 \$0.00	NA	. 0
HOMEOWNERS FINANCI. USA LLC AN ARIZONA LI LIABIL		\$133,842.61	0.99%	0 \$0.00	NA	. 0
INTERFIRST MORTGAGE	COMPANY 1	\$142,000.00	1.05%	0 \$0.00	NA	0
JG WENTWORTH HOME I INC	LENDING 2	\$270,851.00	2%	0 \$0.00	NA	. 0
JG WENTWORTH HOME I INC	LENDING, 1	\$142,500.00	1.05%	0 \$0.00	NA	. 0
LEADEONE FINANCIAL CORPORATION, A CORPO	DRATION 1	\$130,000.00		0 \$0.00	NA	
LOAN SIMPLE INC A COR		\$150,000.00		0 \$0.00	NA	
M AND T BANK A CORPO		\$137,000.00	1.01%	0 \$0.00	NA	0
MAIN STREET BANK A M CHARTERED BANK	2	\$278,000.00	2.05%	0 \$0.00	NA	.0
MANHATTAN FINANCIAI INC	1	\$150,000.00	1.11%	0 \$0.00	NA	. 0
MANN MORTGAGE LLC A LIABILITY COMPANY	A LIMITED 1	\$145,700.00		0 \$0.00	NA	. 0
MONARCH BANK	1	\$145,000.00	1.07%	0 \$0.00	NA	.0
MORTGAGE INVESTORS GENERAL PARTNERSHIP	i I II	\$131,200.00		0 \$0.00	NA	
NATIONS RELIABLE LEN	DING LLC 1	\$141,539.00		0 \$0.00	NA	
NATIONS RELIABLE LEN	DING, LLC 1	\$133,708.00	0.99%	0 \$0.00	NA	.0
NOVA FINANCIAL AND INVESTMENT CORPORAT ARIZONA CORPORA	ΓΙΟΝ AN 1	\$142,500.00	1.05%	0 \$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORAT ARIZONA CORP	ΓΙΟΝ, AN A 1	\$131,000.00	0.97%	0 \$0.00	NA	. 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1%	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTI MORTGAGE GROUP INC	IAL 1	\$132,000.00	0.98%	0 \$0.00	NA	. 0
PARAMOUNT RESIDENTI MORTGAGE GROUP INC CALIFORNIA CORPOR		\$133,250.00	0.98%	0 \$0.00	NA	0
PEOPLES HOME EQUITY TENNESSEE CORPORATION	')	\$255,463.74	1.89%	0 \$0.00	NA	0
PEOPLES HOME EQUITY TENNESSEE CORPORATION	· II	\$144,000.00	1.06%	0 \$0.00	NA	. 0
PRIMARY RESIDENTIAL INC	MORTGAGE 2	\$259,531.37	1.92%	0 \$0.00	NA	0
	1	\$135,900.00	1%	0 \$0.00	NA	.0

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

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$78,500.00	1.98%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,075.00	2.12%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICES COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	2.04%	0 \$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$36,891.60	0.93%	0 \$0.00	NA	0
AMERIS BANK,A CORPORATION	1	\$75,000.00		0 \$0.00	NA	
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$45,000.00	1.14%	0 \$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$83,000.00	2.09%	0 \$0.00	NA	O
BANK SOUTH MORTGAGE COMPANY LLC	1	\$80,000.00	2.02%	0 \$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$50,184.54		0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$83,136.00	2.1%	0 \$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00		0 \$0.00	NA	0
CAROLINA BANK.I	1	\$78,000.00	1.97%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,826.48	1.03%	0 \$0.00	NA	0
COFFEE COUNTY BANK	1	\$64,528.52	1.63%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$43,500.00	1.1%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$49,431.11	1.25%	0 \$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$73,950.00	1.87%	0 \$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$40,000.00	1.01%	0 \$0.00	NA	0
F AND B ACQUISITION GROUP LLC	3	\$200,850.00	5.07%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$66,121.81		0 \$0.00	NA	
FRANKLIN LOAN CENTER	1	\$75,000.00	1.89%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,A	1	\$76,700.00	1.94%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$50,284.11	1.27%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$64,875.00	1.64%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,000.00	2.15%	0 \$0.00	NA	0
KEY MORTGAGE CORPORATION	1	\$69,305.44	1.75%	0 \$0.00	NA	0

MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,000.00	1.69%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$45,000.00	1.14%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$130,788.39	3.3%	0	\$0.00	NA	0	\$
MORTAGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$50,000.00	1.26%	0	\$0.00			
MORTGAGE FINANCIAL SERVICES LLC	2	\$100,000.00	2.52%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$70,000.00	1.77%	0	\$0.00	NA	0	\$
MORTGAGE INVESTOTS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP INC	1	\$70,000.00	1.77%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$162,900.00	4.11%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$39,827.26	1.01%	0	\$0.00	NA	0	\$
PARAMOUNT BOND AND MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$80,000.00	2.02%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$143,000.00	3.61%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,000.00	2.12%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$83,625.00	2.11%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$65,000.00	1.64%	0	\$0.00	NA	0	\$
PULASKI BANK NA	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$111,391.05	2.81%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,000.00	2.15%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$81,000.00	2.04%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$106,472.82	2.69%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$60,750.00	1.53%	0	\$0.00	NA	0	\$

	THE SOUTHERN CREDIT UNION A	1	\$84,636.61	2.13%	\$0.00	NA	(
T	STATE CHARTERED CREDIT UNION		·				1
<u>Fotal</u>		60	\$3,961,983.33	100% 0	\$0.00		0
3140E4RX7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,796.83	1.73%	\$0.00	NA	. C
	AMERICAN EQUITY MORTGAGE, INC	1	\$76,400.00	2.65%	\$0.00	NA	. (
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$33,210.00	1.15%	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$62,000.00	2.15%	\$0.00	NA	. (
	AMERICAN SECURITY MORTGAGE CORP	1	\$37,592.15	1.31%	\$0.00	NA	, (
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$72,750.00	2.53%	\$0.00	NA	, C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$49,600.00	1.72%	\$0.00	NA	. (
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$74,698.33	2.6%	\$0.00	NA	. (
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$85,000.00	2.95%	\$0.00	NA	. (
	FIRST EQUITY HOME LOAN INC A CORPORATION	1	\$55,000.00	1.91%	\$0.00	NA	. (
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$40,000.00	1.39%	\$0.00	NA	. (
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,075.00	2.92%	\$0.00	NA	L
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,500.00	1.82%	\$0.00	NA	. !
	GEORGETOWN MORTGAGE LLC	1	\$72,100.00	2.51%	\$0.00	NA	,
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$60,000.00	2.08%	\$0.00	NA	. (
	HOMETOWN LENDERS, L.LC	1	\$60,000.00	2.08%	\$0.00	NA	Ī
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$70,000.00	2.43%	\$0.00	NA	
	JG WENTWORTH HOME LENDING, INC	1	\$70,000.00	2.43%	\$0.00	NA	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$69,600.00	2.42%	\$0.00	NA	
	MONARCH BANK	1	\$75,870.89	2.64%	\$0.00	NA	1

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

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,000.00	1.7% 0 \$0.00	NA
AMERIPRO FUNDING UNC DBA AMERIPRO HOME LOANS	1	\$92,000.00	1.46% 0 \$0.00	NA
AMERIS BANK A CORPORATION	1	\$94,000.48	1.49% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$108,800.00	1.73% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$381,119.98	6.06% 0 \$0.00	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.75% 0 \$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$107,597.32	1.71% 0 \$0.00	NA
CAROLINA BANK	1	\$105,000.00	1.67% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$192,050.00	3.05% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,200.00	1.42% 0 \$0.00	NA
COASTAL BANK AND TRUST	2	\$214,080.86	3.4% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$101,250.00	1.61% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$87,619.98	1.39% 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$187,500.00	2.98% 0 \$0.00	NA
ETHOS LENDING LLC	1	\$108,500.00	1.72% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$192,515.00	3.06% 0 \$0.00	NA
FIRST CENTURY BANK NA A CORPORATION	1	\$102,000.00	1.62% 0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$102,800.00	1.63% 0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,545.69	1.74% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$86,750.00	1.38% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$102,700.00	1.63% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$100,001.00	1.59% 0 \$0.00	NA
JG WENTWORTH HOME LENDING INC	3	\$298,500.00	4.74% 0 \$0.00	NA
JG WENTWORTH HOME LENDING, INC	1	\$100,050.00	1.59% 0 \$0.00	NA
KINGS MORTGAGE SERVICES INC	1	\$90,250.00	1.43% 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,ALIMITED	1	\$108,750.00	1.73% 0 \$0.00	NA

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	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$107,538.29	1.71% 0 \$0.	00 NA	05
	MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C	1	\$100,800.00	1.6% 0 \$0.	00 NA	0.5
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	1.43% 0 \$0.	00 NA	05
	MORTGAGE MASTER SERVICE CORPORATION	1	\$101,600.00	1.61% 0 \$0.	00 NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	1.62% 0 \$0.	00 NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,000.00	1.67% 0 \$0.	00 NA	0.5
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	1.59% 0 \$0.	00 NA	0.5
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$191,200.00	3.04% 0 \$0.	00 NA	05
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$182,610.64	2.9% 0 \$0.	00 NA	0.5
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$100,000.00	1.59% 0 \$0.	00 NA	0.5
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$96,000.00	1.53% 0 \$0.	00 NA	08
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$88,000.00	1.4% 0 \$0.	00 NA	08
	ROYAL UNITED MORTGAGE LLC	4	\$372,000.00	5.91% 0 \$0.	00 NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	1.72% 0 \$0.	00 NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$96,300.00	1.53% 0 \$0.	00 NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$88,000.00	1.4% 0 \$0.	00 NA	0
	THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA	1	\$90,000.00	1.43% 0 \$0.	00 NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY	1	\$102,572.84	1.63% 0 \$0.	00 NA	0
	UNIVERSAL LENDING CORPORATION	1	\$101,500.00	1.63% 0 \$0.	00 NA	0
Total		64	\$6,292,502.08	100% 0 \$0.	00	0
3140E4RZ2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,000.00	9.12% 0 \$0.	00 NA	0
		1	\$105,000.00	9.67% 0 \$0.	00 NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE						
	COMPANY, LLC., A L						
	AMERISAVE MORTGAGE						П
	CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.21%	0 \$0.00	NA) \$
	BRAND MORTGAGE GROUP, LLC	1	\$100,500.00	9.26%	0 \$0.00	NA) \$1
	COMMERCE HOME MORTGAGE	1	\$100,000.00		0 \$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	9.33%	0 \$0.00	NA) \$(
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	8.57%	0 \$0.00	NA) \$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$92,250.00	8.5%	0 \$0.00	NA) \$
	MONARCH BANK	1	\$93,372.93	8.6%	0 \$0.00	NA () \$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,500.00	9.81%	0 \$0.00	NA) \$(
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	8.72%	0 \$0.00	NAC) \$(
Total		11	\$1,085,372.93	100%	0 \$0.00	0	\$
3140E4SA6	ADVISORS MORTGAGE GROUP LLC	1	\$160,000.00	1.6%	0 \$0.00	NA) \$(
	AMERICAN EQUITY MORTGAGE INC	1	\$169,300.00	1.7%	0 \$0.00	NA () \$(
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,800.00	1.66%	0 \$0.00	NA) \$(
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$337,500.00	3.38%	0 \$0.00	NA) \$(
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,250.00	1.53%	0 \$0.00	NA) \$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,058.73	3.31%	0 \$0.00	NA) \$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,200.00	1.64%	0 \$0.00	NA) \$(
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$157,500.00	1.58%	0 \$0.00	NA) \$(
	AMERISAVE MORTGAGE CORPORATION	3	\$513,500.00	5.15%	0 \$0.00	NA) \$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$852,000.00	8.54%	0 \$0.00	NA) \$(
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$160,000.00	1.6%	0 \$0.00	NA) \$(
		1	\$150,100.00	1.51%	0 \$0.00	NA) \$

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

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,400.00	1.56%	0 \$0.00	NA	Y C	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,600.00	1.62%	0 \$0.00	NA	Y C	\$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$172,500.00	1.73%	0 \$0.00	NA	4 C	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,000.00	1.66%	0 \$0.00	NA	4 C	\$
	PULASKI BANK NA	1	\$167,500.00	1.68%	0 \$0.00	NA	1 C	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,000.00		0 \$0.00			
	VIP MORTGAGE INC	1	\$167,200.00	1.68%	0 \$0.00	NA	1 C	\$
	WALLICK AND VOLK INC	1	\$152,000.00	1.52%	0 \$0.00	NA	Y C	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$153,000.00	1.59%	0 \$0.00			
Total		61	\$9,971,878.70	100%	0 \$0.00		0	\$
3140E4VL8	FIRST HOME MORTGAGE CORPORATION	1	\$166,670.94	100%	0 \$0.00	NA	4 C	\$
Total		1	\$166,670.94	100%	0 \$0.00		0	\$
3140E4VN4	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$156,317.31	6.3%	0 \$0.00	NA	A 0	\$
	C & F MORTGAGE CORPORATION	1	\$172,330.91	6.95%	0 \$0.00	NA	1 0	\$
	FIRST HOME MORTGAGE CORPORATION	6	\$1,221,319.95	49.23%	0 \$0.00	NA	4 0	\$
	FULTON BANK N.A	1	\$198,313.31	7.99%	0 \$0.00			
	GEORGE MASON MORTGAGE LLC	1	\$120,911.14	4.87%	0 \$0.00	NA	1 0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,790.58	6.12%	0 \$0.00	NA	A O	\$
	PRESIDENTIAL BANK FSB	1	\$183,802.57	7.41%	0 \$0.00	NA	1 C	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,327.11	5.58%	0 \$0.00	NA	4 C	\$
	PROSPERITY HOME MORTGAGE LLC	1	\$137,664.38	5.55%	0 \$0.00	NA	1 C	\$
Total		14	\$2,480,777.26	100%	0 \$0.00		0	\$
3140E4VR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$104,115.94	6.62%	0 \$0.00	NA	1 0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,211.40	11.39%	0 \$0.00	NA	1 0	\$
	MOVEMENT MORTGAGE LLC	1	\$136,886.29	8.7%	0 \$0.00	NA	10	\$
Γ	PHH HOME LOANS, LLC	1	\$186,076.15	11.83%	0 \$0.00			

	MINITELIST MODECACE A DIMEION		T				П
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$967,188.11	61.46%	0 \$0.00	NA	0 5
Total		10	\$1,573,477.89	100%	0 \$0.00		0 \$
	AMERICAN MOREGACE & FOLLOW				$H \longrightarrow$		${f H}$
3140E4VS3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,109.72	16.01%	0 \$0.00	NA	0.5
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$405,671.93	35.46%	0 \$0.00	NA	0.5
	MORTGAGES UNLIMITED INC	1	\$182,145.90	15.92%	0 \$0.00	NA	-
	PHH HOME LOANS, LLC	1	\$105,575.91	9.23%	0 \$0.00	NA	0.5
	WELLS FARGO BANK, N.A	1	\$54,720.94	4.78%	0 \$0.00	NA	0.5
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,645.15	18.6%	0 \$0.00	NA	0.5
Total		8	\$1,143,869.55	100%	0 \$0.00		0 5
3140E4VU8	MOVEMENT MORTGAGE LLC	1	\$199,338.81	100%	0 \$0.00	NA	0 5
Total		1	\$199,338.81	100%	0 \$0.00		0 \$
3140E4VV6	BELL STATE BANK & TRUST FKA	1	\$115,923.22	10 88%	0 \$0.00	NA	0.5
514024 7 7 0	STATE BANK & TRUST	1	Ψ113,723.22	10.00 //	0 \$0.00	IVA	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$359,338.77	33.74%	0 \$0.00	NA	0 5
	MIDCOUNTRY BANK	1	\$208,258.79	19.55%	0 \$0.00	NA	0.5
	US BANK, NATIONAL ASSOCIATION	1	\$212,180.60	19.92%	0 \$0.00	NA	0.5
	WELLS FARGO BANK, N.A	1	\$169,359.72	15.91%	0 \$0.00	NA	0.5
Total		6	\$1,065,061.10	100%	0 \$0.00		0 \$
3140E4W29	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0 \$0.00	NA	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,249.00	1.5%	0 \$0.00	NA	0 5
	CALIBER HOME LOANS, INC	37	\$10,599,520.73	80.05%	0 \$0.00	NA	0 \$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$427,700.00	3.23%	0 \$0.00	NA	0 5
	HAPPY STATE BANK	1	\$202,400.00	1.53%	0 \$0.00	NA	0 5
	PREMIER HOME MORTGAGE, INC	2	\$584,615.00	4.42%	0 \$0.00	NA	0 \$
	ST. FIN CORP	1	\$348,500.00	2.63%	0 \$0.00	NA	05
	WALL FINANCIAL INC	1	\$533,500.00	4.03%	0 \$0.00	NA	05
Total		46	\$13,240,484.73	100%	0 \$0.00		0 \$
	AMERICAN FIRST LENDING						H
3140E4W37	CORPORATION	1	\$417,000.00	0.71%	0 \$0.00	NA	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,682.11	0.4%	0 \$0.00	NA	0.5
	BNB FINANCIAL INC	1	\$332,800.00	0.57%	0 \$0.00	NA	0
	BRIGHTEN LENDING	1	\$417,000.00	0.71%	0 \$0.00	NA	0.5
	CALIBER HOME LOANS, INC	188	\$53,582,376.08	91.43%	0 \$0.00	NA	05

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	CENDERA FUNDING, INC	3	\$759,018.00	1.3%	0 \$0.00	NA	0\$
	FIRST PRIORITY FINANCIAL, INC	1	\$609,179.32	1.04% (00.00		0\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00				0\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.71%	0\$0.00	NA	0\$
	MORTGAGES WEST	1	\$175,513.27	0.3%	0 \$0.00	NA	0\$
	NETWORK FUNDING, L.P	1	\$164,672.81	0.28%	_		0\$
	RESIDENTIAL HOME FUNDING CORP	1	\$181,600.00				0\$
	SEMPER HOME LOANS, INC	1	\$370,500.00	0.63%	0.00	NA	0\$
	SOUTHWEST FUNDING, LP	1	\$171,718.38	0.29%	0.00		0 \$
	ST. FIN CORP	2	\$616,187.50	1.06%	0.00		0 \$
Total		205	\$58,602,247.47	100%	0 \$0.00		0\$
3140E4W45	CALIBER HOME LOANS, INC	9	\$2,033,500.00	100%	0 \$0.00	NA	0\$
Total		9	\$2,033,500.00	100%	_		0\$
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3140E4W52	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$684,525.14	25.94%	0.00	NA	0\$
	CALIBER HOME LOANS, INC	13	\$1,675,542.23	63.49% (0.00 \$0	NA	0\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,000.00	4.43%	0.00	NA	0\$
	HUNTINGDON VALLEY BANK	1	\$81,219.63	3.08%	30.00	NA	0\$
	ROYAL UNITED MORTGAGE LLC	1	\$80,664.08	3.06%) \$0.00	NA	0\$
Total		19	\$2,638,951.08	100%) \$0.00	-	0 \$
		+				 	4
3140E4W60	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,000.00	0.59%	3 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$718,690.61	1.59% (0.00\$	NA	.0\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,789.86	0.35%	0.00	NA	0\$
	BNB FINANCIAL INC	1	\$371,000.00	0.82%	0.00\$	NA	.0\$
	CALIBER HOME LOANS, INC	118	\$34,915,836.12	77.34% (0.00\$	NA	0\$
	CENDERA FUNDING, INC	6	\$1,283,400.00	2.84%	J \$0.00		
	CENTENNIAL BANK	1	\$171,763.03				-
	DATA MORTGAGE, INC	1	\$229,690.18				
	DIRECTORS FINANCIAL GROUP	1	\$319,559.12	0.71%			
<u> </u>	GENEQUITY MORTGAGE, INC	1	\$388,100.00			i e	
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,202,141.00	4.88%) \$0.00	NA	.05
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,000.00				ш
	INLANTA MORTGAGE, INC	1	\$328,500.00			1	
	MORTGAGE FINANCIAL, INC	1	\$455,600.00				
	NMSI, INC	1	\$460,000.00	1.02%	J \$0.00	NA	.05

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	NORTHERN STATES FUNDING GROUP, INC	1	\$240,000.00	0.53%	0 \$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$417,000.00	0.92%	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE, INC	1	\$327,510.00		0 \$0.00		
	TOTAL MEDIA MANAGEMENT LLC	1	\$192,000.00		0 \$0.00		_
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$261,000.00		0 \$0.00		
	VANGUARD FUNDING LLC	1	\$210,000.00	0.47%	0 \$0.00	NA	0.5
	WEST ONE CAPITAL GROUP, INC	3	\$1,074,000.00		0 \$0.00		\mathbf{T}
Total		155	\$45,144,579.92		0 \$0.00		0 5
			+		7 7 7 7 7 7		Ħ
3140E4W78	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,250.00	2.65%	0 \$0.00	NA	0.5
	CALIBER HOME LOANS, INC	32	\$8,659,725.00	77.55%	0 \$0.00	NA	0.5
	CENDERA FUNDING, INC	1	\$216,000.00	1.93%	0 \$0.00	NA	0.5
	COAST 2 COAST FUNDING GROUP, INC	1	\$185,000.00	1.66%	0 \$0.00	NA	0.5
	GOLDEN EMPIRE MORTGAGE, INC	1	\$301,000.00	2.7%	0 \$0.00	NA	0.5
	NMSI, INC	1	\$244,500.00	2.19%	0 \$0.00	NA	0.5
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,000.00	2.79%	0 \$0.00	NA	0.5
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$304,000.00	2.72%	0 \$0.00	NA	0.
	VANGUARD FUNDING LLC	1	\$304,000.00	2.72%	0 \$0.00	NA	0.5
	VENTA FINANCIAL GROUP, INC	1	\$343,500.00	3.09%	0 \$0.00	NA	0.5
Total		41	\$11,165,975.00	100%	0 \$0.00		0 5
3140E4W86	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,834.38	1.92%	0 \$0.00		ш
	C&F MORTGAGE CORPORATION	1	\$80,900.00		0 \$0.00		
	CALIBER HOME LOANS, INC	35	\$2,422,356.00				-
	FIRST NATIONAL BANK	1	\$50,000.00		0 \$0.00	1	_
	FIRST UNITED BANK	1	\$68,113.12		0 \$0.00		0.
	FIRSTAR BANK, N.A	1	\$68,288.79		0 \$0.00		
	NETWORK FUNDING, L.P	2	\$137,200.00	4.4%	0 \$0.00	NA	0.
	ROYAL UNITED MORTGAGE LLC	1	\$78,640.00	2.52%	0 \$0.00		
	SUMMIT MORTGAGE, INC	1	\$79,200.00	2.54%	0 \$0.00	NA	0.5
	TOTAL MEDIA MANAGEMENT LLC	1	\$72,000.00		0 \$0.00		-
Total		45	\$3,116,532.29	100%	0 \$0.00		0 5
3140E4W94	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	1.31%	0 \$0.00	NA	. 0 5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,878.76	1.15%	0 \$0.00	NA	0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$88,800.00	1.16%	0 \$0.00	NA	0.5

	CALIBER HOME LOANS, INC	63	\$6,307,321.88	82.66% 0 \$	60.00	NA	0
	CENDERA FUNDING, INC	3	\$297,800.00	3.9% 0 \$	60.00	NA	0
	DATA MORTGAGE, INC	1	\$104,858.56	1.37% 0 \$	60.00	NA	
	INWOOD NATIONAL BANK	1	\$87,750.00	1.15% 0 \$	60.00	NA	0
	MSA MORTGAGE, LLC	1	\$89,876.00	1.18% 0\$	60.00	NA	0
	NETWORK FUNDING, L.P	1	\$86,400.00	1.13% 0\$	60.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$104,760.00	1.37% 0 \$	60.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$94,287.00	1.24% 0 \$	80.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$85,500.00	1.12% 0 \$	80.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,000.00	1.26% 0 \$	80.00	NA	0
Total		77	\$7,630,232.20	100% 0\$	80.00		0
3140E4WY9	AMERICAN FINANCIAL NETWORK, INC	1	\$394,250.00	1.21% 0 \$	80.00	NA	05
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,013.20	1.7% 0 \$		NA	0
	BRIGHTEN LENDING	2	\$560,000.00	1.72% 0 \$		NA	_
	CALIBER HOME LOANS, INC	87	\$22,556,439.14	69.39% 0 \$	80.00	NA	0
	CENDERA FUNDING, INC	4	\$721,893.00	2.22% 0 \$		NA	
	CENTENNIAL BANK	1	\$173,000.00	0.53% 0 \$		NA	
	DATA MORTGAGE, INC	1	\$284,624.70	0.88% 0 \$		NA	
	FM HOME LOANS, LLC	1	\$314,575.69	0.97% 0 \$		NA	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$604,500.00	1.86% 0 \$		NA	-
	GRANDE HOMES, INC	1	\$262,500.00	0.81% 0 \$		NA	
	IDEAL HOME LOANS LLC	1	\$163,100.00	0.5% 0 \$		NA	
	MORTGAGE BANK OF CALIFORNIA	3	\$889,725.00	2.74% 0 \$		NA	
	MSA MORTGAGE, LLC	1	\$227,699.76	0.7% 0 \$		NA	
	NMSI, INC	3	\$678,954.14	2.09% 0 \$		NA NA	0
	ONY GLO, INC	1	\$508,500.00	1.56% 0 \$	80.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$565,000.00	1.74% 0 \$	60.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$517,500.00	1.59% 0 \$		NA	Ш
	SEMPER HOME LOANS, INC	1	\$168,300.00	0.52% 0 \$		NA	
	ST. FIN CORP	3	\$677,142.48	2.08% 0 \$	80.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$266,000.00	0.82% 0 \$	60.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,615.48	0.9% 0 \$		NA	Н
	WALL FINANCIAL INC	1	\$358,052.73	1.1% 0\$		NA	
	WEST ONE CAPITAL GROUP, INC	2	\$771,209.27	2.37% 0 \$		NA	
Total		122	\$32,507,594.59	100% 0 \$	60.00		0
3140E4WZ6		1	\$205,422.10	0.94% 0 \$	60.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,500.00	0.89%	0 \$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$495,564.53	2.28%	0 \$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$271,329.75		0 \$0.00		
	BRIGHTEN LENDING	1	\$320,000.00		0 \$0.00		
	CALIBER HOME LOANS, INC	47	\$15,336,072.12	70.49%	_		_
	CENDERA FUNDING, INC	1	\$333,000.00		0 \$0.00		\$
	FIRST PRIORITY FINANCIAL, INC	1	\$391,500.00	1.8%	0 \$0.00	NA 0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,660.64		0 \$0.00		
	GOLDEN EMPIRE MORTGAGE, INC	2	\$677,000.00		0 \$0.00		
	HOWARD BANK	1	\$379,521.91	1.74%	0 \$0.00	NA 0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$369,145.55	1.7%	0 \$0.00	NA 0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$216,800.00	1%	0 \$0.00		
	ONY GLO, INC	3	\$963,000.00	4.43%	0 \$0.00	NA 0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$225,000.00	1.03%	0 \$0.00		
	VANGUARD FUNDING LLC	1	\$352,000.00	1.62%	0 \$0.00	NA 0	\$
	WESTERN BANCORP	1	\$518,000.00	2.38%	0 \$0.00	NA 0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$232,410.23	1.07%	0 \$0.00	NA 0	\$
Total		68	\$21,754,926.83	100%	0 \$0.00	0	\$
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3140E4XA0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$116,503.74		0 \$0.00		
<u> </u>	CALIBER HOME LOANS, INC	22	\$2,603,996.75	84.42%			
<u> </u>	CENDERA FUNDING, INC	1	\$125,000.00		0 \$0.00		_
	CENTENNIAL BANK	2	\$239,225.00		0 \$0.00		
Total		26	\$3,084,725.49	100%	0 \$0.00	0	\$
3140E4XB8	AMERICAN FINANCIAL NETWORK, INC	1	\$70,000.00	1.65%	0 \$0.00	NA 0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,899.92	3.68%	0 \$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$152,200.00	3.59%	0 \$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$65,000.00		0 \$0.00		L
	CALIBER HOME LOANS, INC	50	\$3,093,409.87	72.96%			
	FIRST UNITED BANK	1	\$70,000.00		0 \$0.00		
	FIRSTAR BANK, N.A	1	\$60,000.00	1.42%	0 \$0.00	NA 0	\$

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	NETWORK FUNDING, L.P	2	\$157,600.00	3.72%	\$0.00	NA	0 \$
	OAKTREE FUNDING CORP	1	\$65,600.00	1.55% (0\$
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	1.67% (\$0.00		0 \$
	SOUTHWEST FUNDING, LP	2	\$151,000.00	3.56% (NA	T T
	UNIVERSAL LENDING	1					
	CORPORATION		\$64,418.85	1.52%)\$0.00	NA	05
	WR STARKEY MORTGAGE, LLP	1	\$63,750.00	1.5%	\$0.00	NA	0 \$
Total		66	\$4,239,878.64	100%	\$0.00		0 \$
3140E4XC6	ACOPIA, LLC	1	\$108,000.00	1.58%	\$0.00	NA	0\$
	AMERICAN LENDING,INC	1	\$95,000.00	1.39% (\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE	1	\$105,000.00	1.54% (160.00	NA	Λ ¢.
	CORPORATION	1	\$105,000.00	1.34%	130.00	INA	υф
	CALIBER HOME LOANS, INC	53	\$5,245,701.79	76.74% (\$0.00	NA	0\$
	CENDERA FUNDING, INC	1	\$101,520.00	1.49% (\$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	1.32%	\$0.00	NA	0\$
	NETWORK FUNDING, L.P	3	\$292,200.00	4.27% (\$0.00	NA	0\$
	NORWICH COMMERCIAL GROUP, INC	1	\$105,000.00	1.54%	\$0.00	NA	0\$
	PREMIER HOME MORTGAGE, INC	1	\$91,849.00	1.34% (\$0.00	NA	0 \$
	RESOURCE LENDERS, INC	1	\$108,000.00	1.58% (\$0.00	NA	T T
	ROYAL UNITED MORTGAGE LLC	1	\$107,200.00	1.57% (\$0.00		0 \$
	SOUTHWEST FUNDING, LP	2	\$184,870.00	2.7%	\$0.00	NA	0 \$
	ST. FIN CORP	1	\$96,000.00	1.4% (\$0.00	NA	0 \$
	WEST ONE CAPITAL GROUP, INC	1	\$105,000.00	1.54% (\$0.00	NA	
Total		69	\$6,835,340.79	100%	\$0.00		0 \$
3140E4XD4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$114,000.00	1.18%	\$0.00	NA	0\$
	ACOPIA, LLC	1	\$111,150.00	1.15% (\$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$114,259.34	1.19%	\$0.00	NA	0\$
	CALIBER HOME LOANS, INC	57	\$6,706,752.55	69.59% (\$0.00	NA	0 \$
	CENDERA FUNDING, INC	3	\$353,478.32	3.67%	\$0.00	NA	0 \$
	FM HOME LOANS, LLC	1	\$124,500.00	1.29% (\$0.00	NA	0 \$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$232,500.00	2.41%	\$0.00	NA	0 \$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,350.00	1.23%	\$0.00	NA	0\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,805.00	1.23%	\$0.00	NA	0\$
	NETWORK FUNDING, L.P	5	\$587,218.56	6.09% (\$0.00	NA	0 \$
	ONY GLO, INC	1	\$115,500.00	1.2%	\$0.00	NA	
	PREMIER HOME MORTGAGE, INC	1	\$119,250.00	1.24% (NA	
	RESOURCE LENDERS, INC	1	\$124,000.00	1.29% (1	NA	_
	ROYAL UNITED MORTGAGE LLC	1	\$123,660.00	1.28% (1	NA	
	SEMPER HOME LOANS, INC	1	\$110,500.00	1.15% (1	NA	
<u> </u>	,		· · · · · · · · · · · · · · · · · · ·	1.			

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	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$121,600.00	1.26%	0 \$0.00	NA	05
	UNIVERSAL LENDING CORPORATION	1	\$116,250.00	1.21%	0 \$0.00	NA	05
	VENTA FINANCIAL GROUP, INC	1	\$114,187.00	1.18%	0 \$0.00	NA	0.5
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	1.16%	0 \$0.00	NA	0
Total		82	\$9,637,960.77	100%	0 \$0.00		0
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3140E4XE2	ACOPIA, LLC	2	\$275,680.00	1.95%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,200.00	0.93%	0 \$0.00	NA	О
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,000.00	2.06%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,500.00	1%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	77	\$10,723,037.02	75.66%	0 \$0.00	NA	0
	CENDERA FUNDING, INC	5	\$682,554.45	4.82%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,920.00	1.04%	0 \$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$140,000.00	0.99%	0 \$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$144,400.00	1.02%	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,815.57	1.06%	0 \$0.00		
	INWOOD NATIONAL BANK	1	\$146,250.00	1.03%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,600.00	0.94%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.9%	0 \$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$131,833.93	0.93%	0 \$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$149,000.00	1.05%	0 \$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$125,062.00	0.88%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$399,750.00	2.82%	0 \$0.00	NA	0
	WALL FINANCIAL INC	1	\$132,000.00	0.92%	0 \$0.00	NA	0
Total		102	\$14,173,102.97	100%	0 \$0.00		0
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3140E4XF9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,850.00	1.88%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$499,160.23	5.5%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	44	\$7,093,637.00	78.16%	0 \$0.00	NA	0
	FM HOME LOANS, LLC	1	\$165,000.00	1.82%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,500.00	1.74%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,250.00	1.81%	0 \$0.00	NA	0

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

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	GRANDE HOMES, INC	1	\$383,400.00	0.57% 0 \$0.00	NA 0
	HAPPY STATE BANK	1	\$164,100.00	0.24% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$262,350.00	0.39% 0 \$0.00	NA 0
	IDEAL HOME LOANS LLC	1	\$144,500.00	0.21% 0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$157,500.00	0.23% 0 \$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC	1	\$387,500.00	0.57% 0 \$0.00	NA 0
	NMSI, INC	3	\$1,092,200.00	1.61% 0 \$0.00	NA 0
	ONY GLO, INC	1	\$194,000.00	0.29% 0 \$0.00	NA 0
	OPES ADVISORS, INC	1	\$135,000.00	0.2% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$185,310.00	0.27% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$381,615.00	0.56% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.62% 0 \$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$159,900.00	0.24% 0 \$0.00	NA 0
	ST. FIN CORP	2	\$727,000.00	1.07% 0 \$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$475,750.00	0.7% 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,000.00	0.52% 0 \$0.00	NA 0
	WALL FINANCIAL INC	1	\$259,350.00	0.38% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP, INC	2	\$666,000.00	0.98% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$321,566.26	0.49% 0 \$0.00	NA 0
Total		267	\$67,697,024.25	100% 0 \$0.00	0
3140E4XK8	AMERICAN FINANCIAL NETWORK,	3	\$987,400.00	4.79% 0 \$0.00	NA 0
5140L4XK0	INC	3	\$787, 1 00.00	4.77760 \$0.00	IVAU
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$191,200.00	0.93% 0 \$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$448,500.00	2.18% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	39	\$12,398,913.74	60.18% 0 \$0.00	NA 0
	CENDERA FUNDING, INC	1	\$417,000.00	2.02% 0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$362,000.00	1.76% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$419,471.58	2.04% 0 \$0.00	NA 0
	FM HOME LOANS, LLC	1	\$449,433.84	2.18% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$465,000.00	2.26% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,400.00	1.03% 0 \$0.00	NA 0
	HAPPY STATE BANK	1	\$176,000.00	0.85% 0 \$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$196,000.00	0.95% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$180,000.00	0.87% 0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$340,500.00	1.65% 0 \$0.00	NA 0

	NATIONS RELIABLE LENDING, LLC	1	\$311,000.00		0 \$0.00		A 0 \$
	NETWORK FUNDING, L.P	1	\$183,750.00	0.89%	0 \$0.00	NA	A 0 \$
	ONY GLO, INC	1	\$264,000.00	1.28%	0 \$0.00	NA	A 0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	2.02%	0 \$0.00		A 0 \$
	RESIDENTIAL HOME FUNDING CORP	1	\$281,250.00	1.37%	0 \$0.00	NA	A 0 \$
	RESOURCE LENDERS, INC	1	\$229,890.00	1.12%	0 \$0.00	NA	A 0 \$
	SOUTHWEST FUNDING, LP	1	\$409,000.00	1.99%	0 \$0.00		A 0 \$
	SUBURBAN MORTGAGE, INC	1	\$303,500.00	1.47%	0 \$0.00		A 0 \$
	THE LENDING PARTNERS, LLC	1	\$363,292.35	1.76%	0 \$0.00		A 0 \$
	WEST ONE CAPITAL GROUP, INC	1	\$335,000.00		0 \$0.00		A 0 \$
Total		66	\$20,603,101.51		0 \$0.00		0 \$
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3140E4ZF7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,841,595.54	100%	0 \$0.00	NA	A 0 \$
Total		19	\$1,841,595.54	100%	0 \$0.00	<u> </u>	0 \$
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3140E4ZJ9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,405,899.79		0 \$0.00		A 0 \$
Total		18	\$2,405,899.79	100%	0 \$0.00	 	0 \$
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3140E52R4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,137,044.65		0 \$0.00		A 0 \$
Total		7	\$2,137,044.65	100%	0 \$0.00		0 \$
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3140E52S2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,742.33		0 \$0.00		A 0 \$
Total		4	\$897,742.33	100%	0 \$0.00	 	0 \$
							4
3140E52T0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,916,984.99		0 \$0.00		105
Total		16	\$3,916,984.99	100%	0 \$0.00		0 \$
			÷107 (22 00	2.200			$\frac{1}{1}$
3140E52U7	INLANTA MORTGAGE INC	1	\$105,633.00	8.39%	0 \$0.00	NA	105
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$49,876.81		0 \$0.00		105
	NEIGHBORHOOD LOANS INC	1	\$90,250.00	7.17%	0 \$0.00	NA	10\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00				A 0 \$
<u> </u>	PEOPLES BANK (MS)	1	\$111,840.00	8.88%	0 \$0.00	NA	108
	PILGRIM MORTGAGE LLC	1	\$61,750.00	4.91%	0 \$0.00	NA	108
	PLATINUM FINANCIAL FUNDING, LLC	1	\$77,600.00	6.16%	0 \$0.00	NA	108
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,771.90	9.28%	0 \$0.00	NA	708
		5	\$406,972.00	32.33%	0 \$0.00	NA	05
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	STONEGATE MORTGAGE CORPORATION						
	THE CITIZENS BANK	1	\$114,120.00	9.07%	0 \$0.00	NA	0 \$
Total	THE CITIES TO STITUTE	14	\$1,258,813.71		0 \$0.00		0 \$
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3140E52V5	BANK OF NORTH CAROLINA	2	\$437,174.77	1.58%	0 \$0.00	NA	105
	CATALYST MORTGAGE	1	\$238,000.00		0 \$0.00		05
	CUSTOMIZED MORTGAGE	_	·				
	SOLUTIONS, LLC	2	\$700,500.00	2.53%	0 \$0.00	NA	103
	DAS ACQUISITION COMPANY LLC	1	\$212,899.91	0.77%	0 \$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$389,700.00	1.41%	0 \$0.00	NA	0
	FIRST INTERNATIONAL BANK &	2	¢554 040 27	207	0 00 00		
	TRUST	2	\$554,949.27	2%	0 \$0.00	NA	103
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	1.5%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$216,600.00	0.78%	0 \$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$169,676.27	0.61%	0 \$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$199,273.38	0.72%	0 \$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$141,850.00	0.51%	0 \$0.00	NA	05
	LAFAYETTE COMMUNITY BANK	1	\$185,725.00	0.67%	0 \$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$393,831.74		0 \$0.00		_
	MARKETPLACE HOME MORTGAGE, LLC	1	\$228,000.00		0 \$0.00		
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.58%	0 \$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$292,114.83		0 \$0.00		-1
	MORTGAGE UNLIMITED LLC	1	\$302,000.00	1.09%	0 \$0.00		
	NETWORK CAPITAL FUNDING CORPORATION	2	\$530,350.00	1.91%	0 \$0.00		
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$391,200.00		0 \$0.00		
	ONYX LENDING, LLC	1	\$404,005.06		0 \$0.00		-
	PACIFIC LENDING LLC	1	\$280,000.00		0 \$0.00		
	PILGRIM MORTGAGE LLC	2	\$487,350.00		0 \$0.00	NA	-
	PRIMESOURCE MORTGAGE, INC	1	\$412,000.00		0 \$0.00	NA	
	RADIANT FINANCIAL GROUP, LLC	1	\$408,500.00		0 \$0.00	NA	7 7
	RAPID MORTGAGE COMPANY	1	\$209,000.00	0.75%	0 \$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC	1	\$378,453.93	1.37%	0 \$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$269,610.98		0 \$0.00		ш
	STANDARD HOME LENDING, INC	1	\$248,000.00	0.89%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	61	\$17,320,184.00	62.48%			Ш
	SUPER RATE INC	1	\$477,000.00	1.72%	0 \$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$279,920.00	1.01%	0 \$0.00		0

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	VALLEY MORTGAGE, INC	1	\$199,920.00		0 \$0.00	NA	
	WRIGHT FINANCIAL, INC	1	\$187,200.00		0 \$0.00	NA	1 1
Total		99	\$27,721,739.14	100%	0 \$0.00		0 9
3140E52W3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,482.54	7.23%	0 \$0.00	NA	05
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,485.48	4.6%	0 \$0.00	NA	0.5
	MERCHANTS REALTY & LOAN CORP	1	\$215,721.96		0 \$0.00	NA	П
	NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	3.24%	0 \$0.00	NA	0.5
	RUBICON MORTGAGE ADVISORS, LLC	1	\$329,703.00	5.93%	0 \$0.00	NA	0.5
	STONEGATE MORTGAGE CORPORATION	13	\$3,637,167.12	65.46%	0 \$0.00	NA	0.5
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$284,792.00		0 \$0.00	NA	Ш
	VP PARTNERS, INC	1	\$252,000.00		0 \$0.00	NA	
Total		20	\$5,556,352.10	100%	0 \$0.00		0 9
3140E52X1	CATALYST MORTGAGE	1	\$110,800.00	10 60%	0 \$0.00	NA	0.6
51+0LJ2X1	NEW WEST LENDING, INC	1	\$121,500.00		0 \$0.00	NA NA	
	PLATTE VALLEY BANK - NE	1	\$121,300.00		0 \$0.00	NA NA	
	PROVIDENCE BANK	1	\$125,000.00		0 \$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	5	\$575,371.00		0 \$0.00	NA	
Total		9	\$1,036,671.00	100%	0 \$0.00		0 9
3140E52Y9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,788.84	4.85%	0 \$0.00	NA	. 0 5
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$77,400.00	5.3%	0 \$0.00	NA	0.5
	HAMILTON MORTGAGE CORPORATION	1	\$52,000.00	3.56%	0 \$0.00	NA	0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$40,747.48		0 \$0.00	NA	Ш
	INLAND BANK AND TRUST	1	\$56,000.00	3.84%	0 \$0.00	NA	0.
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,695.00	6.21%	0 \$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$101,250.00		0 \$0.00	NA	ш
	MAINSOURCE BANK	1	\$78,650.92		0 \$0.00	NA	\mathbf{T}
	NEIGHBORHOOD LOANS INC	1	\$64,720.00	4.43%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,382.85		0 \$0.00	NA	Ш
	PLATTE VALLEY BANK - NE	1	\$69,658.15		0 \$0.00	NA	
	PROSPERITY BANK	1	\$99,221.00	6.8%	0 \$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$70,145.00	4.8%	0 \$0.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	5	\$393,055.00	26.92%	0 \$0.00	NA	0 \$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$98,229.07	6.73%	0 \$0.00	NA	0 \$
Total		19	\$1,459,943.31	100%	0 \$0.00		0 \$
3140E52Z6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,843.99	7.32%	0 \$0.00	NA	0\$
	BANK OF NORTH CAROLINA	1	\$130,777.56	7.73%	0 \$0.00	NA	0\$
	BANK OF SULLIVAN	1	\$113,500.00	6.71%	0 \$0.00	NA	0\$
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$277,322.00	16.4%	0 \$0.00	NA	0 \$
	INLANTA MORTGAGE INC	1	\$135,000.00	7.98%	0 \$0.00	NA	0 \$
	POLARIS HOME FUNDING CORP	1	\$147,800.00	8.74%	0 \$0.00	NA	0 \$
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,185.98		0 \$0.00		.0\$
	REGENT FINANCIAL GROUP INC	1	\$130,446.99	7.71%	0 \$0.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	4	\$522,150.00	30.89%			.0\$
Total		13	\$1,691,026.52	100%	0 \$0.00		0 \$
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3140E53A0	BANK OF NORTH CAROLINA	1	\$165,000.00	14.76%	0 \$0.00	NA	0 \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$155,000.00	13.87%	0 \$0.00		0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$151,808.77	13.58%	0 \$0.00	NA	0 \$
	PROSPERITY HOME MORTGAGE, LLC	2	\$315,952.73	28.27%	0 \$0.00		0\$0
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	15.55%	0 \$0.00	NA	0\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$156,203.22	13.97%	0 \$0.00	NA	0\$
Total		7	\$1,117,814.72	100%	0 \$0.00		0 \$
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3140E53B8	AMERICAN NATIONAL BANK	1	\$84,475.71	7.66%	0 \$0.00	NA	0 \$
	CAROLINA BANK	1	\$60,500.00	5.49%	0 \$0.00	NA	0 \$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	8.86%	0 \$0.00	NA	0\$
	E LOANS MORTGAGE, INC	1	\$122,400.00	11.11%	0 \$0.00	NA	0\$
	GATEWAY BANK MORTGAGE, INC	1	\$39,826.06	3.61%	0 \$0.00	NA	0 \$0
	LAYTON STATE BANK	1	\$111,069.45	10.08%	0 \$0.00	NA	0 \$0
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$67,420.75	6.12%	0 \$0.00	NA	0\$0
	PEOPLES BANK OF COMMERCE	1	\$79,406.66	7.2%	0 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	2	\$173,500.00	15.74%	0\$0.00		.0\$
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	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,641.63	11.67%	0 \$0.00	NA	0 \$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$54,520.00	4.95%	0 \$0.00	NA	0 \$0
	WOLFE FINANCIAL INC	1	\$82,800.00	7.51%	0 \$0.00	NA	0 \$
Total		13	\$1,102,160.26		0 \$0.00	1	0 \$
			7 /		i li d		
3140E53C6	CAPITAL CITY BANK	1	\$81,889.55	6.88%	0 \$0.00	NA NA	0 \$
	GEORGIA BANKING COMPANY	1	\$99,600.00		0 \$0.00		0 \$
	LAFAYETTE COMMUNITY BANK	1	\$97,600.00		0 \$0.00	1	0 \$
	LANDMARK NATIONAL BANK	1	\$60,716.23		0 \$0.00		0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$63,550.00		0 \$0.00		0 \$0
	PROVIDENCE BANK	1	\$59,500.00	5%	0 \$0.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	8	\$673,112.87	56.51%	0 \$0.00		0 \$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$55,100.00	4.62%	0 \$0.00		0 \$
Total		15	\$1,191,068.65	100%	0 \$0.00	4	0 \$
					Щ'	<u> </u>	Щ'
3140E53D4	LINCOLN SAVINGS BANK	1	\$288,575.00	11.79%	0 \$0.00	NA	0 \$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$632,300.00	25.82%	Ц		0 \$0
<u> </u>	PEOPLES BANK OF COMMERCE	1	\$281,300.00	11.49%	0 \$0.00	NA NA	0 \$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$112,500.00	4.59%	0 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	4	\$1,133,750.00	46.31%			0\$
Total		10	\$2,448,425.00	100%	0 \$0.00		0 \$
					Щ	<u> </u>	Щ
3140E53E2	ADVISORS MORTGAGE GROUP, LLC	1	\$289,800.00		0 \$0.00	NA	0\$
<u> </u>	AMERICA'S CHOICE MORTGAGE	1	\$236,859.00	0.52%	0 \$0.00	NA NA	0\$
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$231,494.75	0.51%	0 \$0.00	NA	0\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$264,000.00	0.58%	0 \$0.00	NA	0\$
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$134,910.00	0.29%	0 \$0.00	NA	0\$
	BANK OF NORTH CAROLINA	1	\$172,900.00	0.38%	0 \$0.00	NA	0\$
	BANK OF THE PACIFIC	1	\$171,950.00	0.38%	0 \$0.00	NA	0\$
	C & F MORTGAGE CORPORATION	1	\$210,715.78	0.46%	0 \$0.00		0\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$502,482.95	1.1%	0 \$0.00) NA	0\$
	CAPITAL CITY BANK	2	\$612,763.92	1.34%	0 \$0.00) NA	0\$
	COMMERCE UNION BANK	1	\$231,373.85	0.5%	0 \$0.00) NA	.0\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,000.00	0.33%	0 \$0.00) NA	.0\$

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

	PRIMESOURCE MORTGAGE, INC	1	\$169,750.00	0.37%	0 \$0.00	NA	0\$
	PROSPERITY HOME MORTGAGE,	2	\$511,973.48	1.12%	00 02	NΑ	0 \$
	LLC		φ311,973.46				Ш.
	PROVIDENCE BANK	2	\$495,293.68	1.08%			0\$
	PRUDLER FUNDING	1	\$227,000.00		0 \$0.00		0\$
	RAPID MORTGAGE COMPANY	1	\$204,000.00	0.45%	0 \$0.00	NA	0\$
	SAVANNAH FCU/4TH	2	\$343,830.00	0.75%	0 \$0 00	NA	0\$
	PARTY/MENNA COMPANY		. ,				
	SOUTHERN FIRST BANK	1	\$230,825.32		0 \$0.00		0\$
	SOUTHWEST FUNDING LP	2	\$565,750.00		0 \$0.00		0\$
	ST FIN CORP	1	\$361,000.00	0.79%	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	86	\$23,565,900.00	51.42%	0 \$0.00	NA	0\$
	VENTURE LENDING GROUP LLC	1	\$365,750.00	0.8%	0 \$0.00	NA	0\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,950.00	0.38%	0 \$0.00	NA	0 \$
	WEST COAST MORTGAGE GROUP AND REALTY	3	\$703,500.00	1.53%	0 \$0.00	NA	0\$
Total		170	\$45,827,006.17	100%	0 \$0.00		0 \$
3140E53F9	1ST FINANCIAL, INC	1	\$389,009.95	6.08%	0 \$0.00	NA	0\$
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,200.00	3.3%	0 \$0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$313,114.52	4.89%	0 \$0.00	NA	0 \$
	GROUP ONE MORTGAGE, INC	1	\$412,650.00	6.45%	0 \$0.00	NA	0\$
	INLAND BANK AND TRUST	1	\$398,486.00	6.22%	0 \$0.00	NA	0\$
	MC JAB, INC	1	\$266,750.00	4.17%	0 \$0.00	NA	0\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$717,655.00	11.21%	0 \$0.00	NA	0\$
	ONYX LENDING, LLC	1	\$184,000.00	2.87%	0 \$0.00	NA	0\$
	PRIMESOURCE MORTGAGE, INC	1	\$191,750.00	3%	0 \$0.00	NA	0\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$316,000.00	4.94%	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	9	\$2,611,965.00	40.8%	0 \$0.00	NA	0\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$389,597.06	6.07%	0 \$0.00	NA	0\$
Total		22	\$6,402,177.53	100%	0 \$0.00		0\$
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3140E53G7	1ST RATE HOME MORTGAGE, INC	1	\$373,364.27	6.88%	0 \$0.00	NA	0\$
	A+ MORTGAGE SERVICES, INC	1	\$125,000.00	2.3%	0 \$0.00	NA	0\$
	MIDWEST COMMUNITY BANK	1	\$135,643.69	2.5%	0 \$0.00	NA	0\$
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$219,780.00	4.05%	0 \$0.00	NA	0 \$
	SIOUXLAND FEDERAL CREDIT UNION	2	\$251,494.01	4.63%	0\$0.00	NA	0 \$

	STONEGATE MORTGAGE	1.0	Φ2 (40 442 17	(7.10g)	100.00		T
	CORPORATION	16	\$3,648,443.17		1	NA	Ш
	THE EQUITABLE BANK, SSB	2	\$314,686.60	5.8% 0	\$0.00	NA	05
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$361,600.00			NA	Ш
Total		25	\$5,430,011.74	100% 0	\$0.00		0 \$
					 		4
3140E53H5	AAA CAPITAL INVESTMENT INC	1	\$339,000.00			NA	
<u> </u>	CAROLINA BANK	1	\$278,400.00		0.00	NA	
<u> </u>	CONVERSE COUNTY BANK	1	\$141,600.00	2.54% 0	\$0.00	NA	05
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$106,000.00		0\$0.00	NA	Ш
	FIRST COMMUNITY BANK	1	\$46,803.09	0.84% 0	\$0.00	NA	05
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$215,000.00			NA	05
	LANDMARK NATIONAL BANK	1	\$70,960.47	1.27% 0	\$0.00	NA	05
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$90,500.00	1.62% 0	\$0.00	NA	0
	MUTUAL SAVINGS BANK /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$102,066.21	1.83% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$399,150.00	7.16% 0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$119,806.59	2.15% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	20	\$3,245,789.52	58.25% 0	\$0.00	NA	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$417,000.00		0 \$0.00	NA	
Total	_	34	\$5,572,075.88	100% 0	\$0.00		0
<u> </u>	TO THE PART OF THE	—			+		\dashv
3140E53J1	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$400,000.00	7.59% 0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$236,700.00	4.49% 0	00.09	NA	
 	HOME BANK AND TRUST CO	1	\$236,700.00			NA NA	
	J PHILIPS MORTGAGE, INC	1	\$381,095.00			NA NA	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$244,486.80			NA NA	
	NETWORK CAPITAL FUNDING						
	CORPORATION	2	\$462,650.00	8.78% 0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$218,975.00	4.15% 0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$213,750.00			NA	
	STONEGATE MORTGAGE	9	\$2,772,900.00	52.6% 0	00.00	NA	n
	CORPORATION						
	THE EQUITABLE BANK, SSB	1	\$160,800.00			NA	
Total		19	\$5,271,286.80	100% 0	\$0.00		0
3140E53K8		121	\$22,930,668.44	100% 0	\$0.00	NA	0

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

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3140E53Y8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,597,882.18	100%	0 \$0.00	NA	0
Total	COMPANT	9	\$1,597,882.18	100%	0 \$0.00		0
3140E53Z5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,265,097.76	100%	0 \$0.00	NA	0
Total		13	\$1,265,097.76	100%	0 \$0.00		0
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3140E54A9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,073,300.00	100%	0 \$0.00	NA	0
Total		16	\$2,073,300.00	100%	0 \$0.00		0
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3140E54B7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,846,846.62	100%	0 \$0.00	NA	0
Total		10	\$1,846,846.62	100%	0 \$0.00		0
3140E55Q3	EQUITY BANK (MO)	1	\$82,032.58	27.45%	0 \$0.00	NA	0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$103,107.81	34.5%	0 \$0.00	NA	0
	PEOPLES BANK (MO)	1	\$113,687.50	38.05%	0 \$0.00	NA	0
Total		3	\$298,827.89	100%	0 \$0.00		0
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3140E5CE2	DHA FINANCIAL INC	1	\$228,750.00	2.48%	0 \$0.00	NA	0
	FIRST MIDWEST BANK	2	\$292,656.48		0 \$0.00	NA	_
	GOLDEN EMPIRE MORTGAGE INC	2	\$671,425.49		0 \$0.00	NA	m
	GOTMORTGAGE.COM	1	\$143,806.03		0 \$0.00	NA	_
	HANA FINANCIAL INC	1	\$421,444.29		0 \$0.00	NA	
	IMPAC MORTGAGE CORP	19	\$5,231,010.00	56.79%		NA	
	MORTGAGE NOW INC	1	\$162,780.44		0 \$0.00	NA	03
	NETWORK CAPITAL FUNDING CORP	2	\$413,454.03		0 \$0.00	NA	
	NMSI INC	2	\$544,249.13		0 \$0.00	NA	
	NOBLE HOME LOANS INC PACIFIC HORIZON BANCORP INC	1	\$302,100.00	3.28% 8.67%	0 \$0.00	NA	-
Total	PACIFIC HORIZON BANCORP INC	2 34	\$799,836.59 \$9,211,512.48		0 \$0.00 0 \$0.00	NA	
Total		34	\$9,211,512.40	100%	0 30.00		0
3140E5CF9	AVEX FUNDING CORPORATION	1	\$333,750.00	5 56%	0 \$0.00	NA	η,
5140E3C19	GOTMORTGAGE.COM	1	\$325,000.00		0 \$0.00	NA NA	
	IMPAC MORTGAGE CORP	13	\$4,553,178.29	t to the second	0 \$0.00	NA NA	m
	NETWORK CAPITAL FUNDING CORP	2	\$656,150.00	10.94%		NA	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,950.00		0 \$0.00	NA	
Total		18	\$5,999,028.29	100%	0 \$0.00		0
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3140E5CG7	AMERIFIRST FINANCIAL INC	1	\$80,000.00	2.63%	0 \$0.00	NA	0
		2	\$748,000.00	24.6%	0 \$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES LLC				
	HANCOCK MORTGAGE PARTNERS LLC	1	\$171,783.60	5.65% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	4	\$904,650.00	29.75% 0 \$0.00	NA 0 5
	MLB RESIDENTIAL LENDING LLC	1	\$330,000.00	10.85% 0 \$0.00	NA 0 5
	NETWORK CAPITAL FUNDING CORP	1	\$98,200.00	3.23% 0 \$0.00	NA 0 5
	R M K FINANCIAL CORP	2	\$708,611.00	23.29% 0 \$0.00	NA 0 5
Total		12	\$3,041,244.60	100% 0 \$0.00	0 \$
		1		,	
3140E5D43	AMERICAN EQUITY MORTGAGE INC	1	\$165,000.00	1.55% 0 \$0.00	NA 0 5
	AMERISAVE MORTGAGE CORPORATION	1	\$174,769.55		NA 0
	ANGEL OAK HOME LOANS LLC	1	\$152,803.06	1.43% 0 \$0.00	NA 0 5
	BARRINGTON BANK & TRUST COMPANY NA	2	\$313,304.63		NA 0
	CBC NATIONAL BANK	1	\$171,773.50	1.61% 0 \$0.00	NA 0 5
	CHURCHILL MORTGAGE CORPORATION	1	\$154,795.89	1.45% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC	1	\$171,546.15	1.61% 0 \$0.00	NA 0 5
	FLORIDA CAPITAL BANK NA	1	\$158,191.41	1.48% 0 \$0.00	NA 0 5
	GTL INVESTMENTS INC	1	\$150,152.01	1.41% 0 \$0.00	NA 0 \$
	LEADERONE FINANCIAL CORPORATION	2	\$323,587.37		NA 0
<u> </u>	NATIONSTARMORTGAGE	48	\$7,787,356.89	73.04% 0 \$0.00	NA 0 5
<u> </u>	OVM FINANCIAL INC	1	\$159,169.25		NA 0 5
<u> </u>	POLARIS HOME FUNDING CORP	1	\$155,754.62	1.46% 0 \$0.00	NA 0 5
<u> </u>	QUICKEN LOANS INC	3	\$471,528.25		NA 0 5
	SYNOVUS MORTGAGE CORP	1	\$151,808.77		NA 0 5
Total		66	\$10,661,541.35	100% 0 \$0.00	0 \$
				,	
3140E5D50	NATIONSTARMORTGAGE	10	\$1,605,581.66		NA 0 \$
Total		10	\$1,605,581.66	100% 0 \$0.00	0 5
21.107/27/20	CD CAYA THOMAS I DANIE	-	\$600.701.25	2.55% 000 00	NTA ()
3140E5D68	CBC NATIONAL BANK	2	\$629,721.35		NA 0
<u> </u>	CLIFFCO INC	1	\$624,638.23	9.57% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	8	\$2,262,500.69		NA 0
<u> </u>	MCS MORTGAGE BANKERS INC	1	\$440,225.64		NA 0
<u> </u>	MORTGAGE WORLD BANKERS INC	1	\$248,655.57		NA 0
<u> </u>	NATIONSTARMORTGAGE	3	\$883,900.99		NA 0
	SUMMIT MORTGAGE BANKERS INC	4	\$1,434,953.97		NA 0
Total		20	\$6,524,596.44	100% 0 \$0.00	0
3140E5D76	EQUITY LOANS LLC	1	\$191,393.65	2.13% 0 \$0.00	NA 0
		7	\$2,734,547.73		NA 0

	FREEDOM MORTGAGE CORPORATION					
	NATIONSTARMORTGAGE	18	\$4,843,823.00	53.81%	0 \$0.00	NA 0
	QUICKEN LOANS INC	3	\$883,951.09	9.82%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$347,541.74	3.86%	0 \$0.00	NA 0
Total		30	\$9,001,257.21	100%	0 \$0.00	0
3140E5D92	AMERICAN FINANCIAL NETWORK INC	1	\$219,690.02	1.66%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$746,617.82	5.66%	0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$260,648.43	1.98%	0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$219,703.65	1.66%	0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$284,588.64	2.16%	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$472,290.29	3.58%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$506,332.36	3.84%	0 \$0.00	NA 0
	GTL INVESTMENTS INC	1	\$298,796.97	2.26%	0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$224,000.00	1.7%	0 \$0.00	NA 0
	LOAN SIMPLE INC	1	\$242,672.68	1.84%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	28	\$7,904,964.79	59.9%	0 \$0.00	NA 0
	PRINCETON MORTGAGE CORPORATION	1	\$274,500.00	2.08%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$586,017.00	4.44%	0 \$0.00	NA 0
	SIRVA MORTGAGE INC	3	\$956,280.66	7.24%	0 \$0.00	NA 0
Total		47	\$13,197,103.31	100%	0 \$0.00	0
3140E5E26	AVEX FUNDING CORPORATION	1	\$300,000.00			NA 0
	NATIONSTARMORTGAGE	3	\$1,349,000.00			NA 0
	RMC MORTGAGE CORPORATION	1	\$342,099.21		0 \$0.00	NA 0
Total		5	\$1,991,099.21	100%	0 \$0.00	0
3140E5E34	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,401.68	65.48%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$191,600.00	34.52%	0 \$0.00	NA 0
Total		2	\$555,001.68	100%	0 \$0.00	0
3140E5E42	NATIONSTARMORTGAGE	5	\$1,154,500.00		0 \$0.00	NA 0
Total		5	\$1,154,500.00	100%	0 \$0.00	0
3140E5E59	GOLDEN EMPIRE MORTGAGE INC	1	\$450,000.00	3.06%	0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	2.72%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	51	\$13,365,307.42	90.95%	0 \$0.00	NA 0

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	QUICKEN LOANS INC	2	\$480,500.00	3.27%	-		NA	
Total		55	\$14,695,807.42	100%	0 \$	60.00		0 9
21400507	NATIONETA DIMORTE A CE	10	¢2.500.200.00	10007	Ω¢	20.00	NT A	0.6
3140E5E67	NATIONSTARMORTGAGE	10	\$2,598,200.00	100%	_		NA	
Total		10	\$2,598,200.00	100%	U \$	50.00		0 9
3140E5E75	CHURCHILL MORTGAGE CORPORATION	1	\$63,000.00	2.7%	0 \$	60.00	NA	0.5
	NATIONSTARMORTGAGE	32	\$2,268,287.87	97.3%	0\$	60.00	NA	0.5
Total		33	\$2,331,287.87	100%			•	0 9
3140E5E83	NATIONSTARMORTGAGE	46	\$3,338,875.00	100%	0.\$	00.00	NA	0.9
Total		46	\$3,338,875.00	100%	++		1,12	0.5
3140E5E91	AMERISAVE MORTGAGE CORPORATION	3	\$303,757.93	16.01%	0 \$	60.00	NA	0 5
	BROADVIEW MORTGAGE CORPORATION	1	\$106,200.00	5.6%	0\$	60.00	NA	0.5
	CBC NATIONAL BANK	2	\$216,572.97	11.42%	0\$	60.00	NA	0.5
	NATIONSTARMORTGAGE	9	\$816,950.00	43.07%			NA	\mathbf{T}
	QUICKEN LOANS INC	2	\$175,187.75	9.24%	0 \$	60.00	NA	0.5
	REGENCY MORTGAGE CORP	1	\$100,000.00	5.27%	0 \$	60.00	NA	0.5
	SYNOVUS MORTGAGE CORP	1	\$68,303.63	3.6%	0\$	60.00	NA	0.5
	TOP FLITE FINANCIAL INC	1	\$110,000.00	5.79%	0\$	60.00	NA	0.5
Total		20	\$1,896,972.28	100%	0 \$	60.00		0 9
3140E5EA8	AMERICAN EQUITY MORTGAGE INC	1	\$203,038.30	0.84%	Λ¢	20.00	NA	0.9
5140E3EA6	AMERISAVE MORTGAGE INC CORPORATION	2	\$489,754.22	2.02%	П		NA NA	
	BAY-VALLEY MORTGAGE GROUP	1	\$618,738.28	2.55%	0\$	60.00	NA	0.5
	CROSSCOUNTRY MORTGAGE INC	1	\$283,250.62	1.17%			NA	0.5
	FIRST PRIORITY FINANCIAL INC	1	\$199,742.55	0.82%			NA	
	GTL INVESTMENTS INC	2	\$603,014.40	2.49%	0\$	60.00	NA	0.5
	LEND SMART MORTGAGE LLC	1	\$359,586.53	1.48%	0 \$	60.00	NA	0.5
	LOAN SIMPLE INC	1	\$288,529.53	1.19%	0 \$	60.00	NA	
	MORTGAGE WORLD BANKERS INC	1	\$337,250.00	1.39%	0\$	60.00	NA	0.5
	NATIONSTARMORTGAGE	70	\$18,421,991.84	75.96%	0\$	60.00	NA	0.5
	OAK MORTGAGE GROUP INC	1	\$284,529.82	1.17%	0\$	60.00	NA	0.5
	QUICKEN LOANS INC	1	\$242,882.27	1%	0\$	60.00	NA	0.
	TOP FLITE FINANCIAL INC	1	\$274,646.02	1.13%	0\$	80.00	NA	0.
	Unavailable	6	\$1,645,951.54	6.79%	0\$	00.00	NA	0.
Total		90	\$24,252,905.92	100%	0 \$	80.00		0 9
24.407.577	NATIONSTARMORTGAGE	9	\$2,408,374.00	100%	ΛΦ	20.00	NA	0.0
3140E5EB6	NATIONSTARMORIGAGE	2	\$2,400,374.00	10070	UJΦ	0.00	11/7	IO.

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3140E5EC4	AMERISAVE MORTGAGE CORPORATION	1	\$181,366.24		0 \$0.00		₩
	FIRST PRIORITY FINANCIAL INC	2	\$426,824.87		0 \$0.00	NA	-
	NATIONSTARMORTGAGE	23	\$6,242,331.84	88.85%		NA	
	QUICKEN LOANS INC	1	\$175,478.95		0 \$0.00	NA	_
Total		27	\$7,026,001.90	100%	0 \$0.00		0 \$
3140E5ED2	NATIONSTARMORTGAGE	7	\$1,699,586.34	72.89%			0\$
	R M K FINANCIAL CORP	1	\$366,505.64	15.72%	0 \$0.00	NA	0\$
	RANLIFE INC	1	\$265,501.06	11.39%	0 \$0.00	NA	
Total		9	\$2,331,593.04	100%	0 \$0.00		0 \$
3140E5EE0	NATIONSTARMORTGAGE	4	\$1,014,154.39	61.66%	0 \$0.00	NA	0\$
	QUICKEN LOANS INC	3	\$630,694.53	38.34%		NA	0\$
Total		7	\$1,644,848.92	100%	0 \$0.00		0 \$
3140E5EF7	NATIONSTARMORTGAGE	10	\$2,206,431.65	100%	0 \$0.00	NA	0\$
Total		10	\$2,206,431.65	100%	0 \$0.00		0 \$
2140E5EC5	NATIONSTADMODTCACE		\$1 276 200 00	1000	0 \$0.00	NA	Od
3140E5EG5	NATIONSTARMORTGAGE	6	\$1,376,200.00				
Total		6	\$1,376,200.00	100%	0 \$0.00		0 \$
3140Е5ЕН3	AMERISAVE MORTGAGE CORPORATION	2	\$545,946.33	2.6%	0 \$0.00	NA	0\$
	BROADVIEW MORTGAGE CORPORATION	2	\$702,115.53	3.34%	0 \$0.00		Ш
	CBC NATIONAL BANK	4	\$1,296,144.08	6.17%	0 \$0.00	NA	0\$
	EQUITY LOANS LLC	1	\$337,048.06		0 \$0.00		
	FIRST PRIORITY FINANCIAL INC	3	\$1,053,595.87		0 \$0.00	NA	-
	FLORIDA CAPITAL BANK NA	1	\$284,297.72		0 \$0.00	NA	1 1
<u> </u>	GTL INVESTMENTS INC	1	\$211,327.62	1.01%	0 \$0.00	NA	0\$
	LEADERONE FINANCIAL CORPORATION	1	\$367,626.17		0 \$0.00		Ш
	MILEND INC	2	\$381,523.05		0 \$0.00		
	MORTGAGE ASSURANCE INC	3	\$1,007,072.70	4.8%	0 \$0.00		1 1
	NATIONSTARMORTGAGE	47	\$12,864,114.34	61.28%			0\$
	QUICKEN LOANS INC	1	\$179,773.53		0 \$0.00		
	QUONTIC BANK	1	\$217,450.37		0 \$0.00	NA	
	RESOURCE LENDERS INC	1	\$245,878.51		0 \$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$416,487.26		0 \$0.00	NA	\mathbf{r}
	THE MORTGAGE COMPANY	1	\$317,840.34		0 \$0.00		
<u></u>	TOP FLITE FINANCIAL INC	1	\$179,773.53		0 \$0.00	NA	-
	Unavailable	1	\$383,505.70		0 \$0.00	NA	-
Total		74	\$20,991,520.71	100%	0 \$0.00		0 \$
3140E5EJ9	NATIONSTARMORTGAGE	21	\$1,517,861.70	90.64%	0 \$0.00	NA	0 \$

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	QUICKEN LOANS INC	2	\$156,786.43		0 \$0.00	NA	
Total		23	\$1,674,648.13	100%	0 \$0.00		0
21.400504.6	NA EVOLUCE A DA CODERCA CE	20	\$2.750.760.66	02.0%	0,00,00	27.4	0
3140E5EK6	NATIONSTARMORTGAGE	28	\$2,758,769.66		0 \$0.00	NA	
	QUICKEN LOANS INC	2	\$214,025.37		0 \$0.00	NA	_
Total		30	\$2,972,795.03	100%	0 \$0.00		0
3140E5EL4	AMERISAVE MORTGAGE CORPORATION	1	\$111,195.95	7.47%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,258,895.58	84.58%	0 \$0.00	NA	0
	Unavailable	1	\$118,385.65	7.95%	0 \$0.00	NA	0
Total		13	\$1,488,477.18	100%	0 \$0.00		0
3140E5EM2	CHURCHILL MORTGAGE CORPORATION	1	\$78,987.08	3.48%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$2,189,247.71	96.52%	0 \$0.00	NA	0
Total		20	\$2,268,234.79	100%	0 \$0.00		0
3140E5EN0	AMERISAVE MORTGAGE CORPORATION	1	\$133,754.50	4.42%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,892,300.33	95.58%	0 \$0.00	NA	0
Total		22	\$3,026,054.83	100%	0 \$0.00		0
3140E5EP5	CHURCHILL MORTGAGE CORPORATION	2	\$131,642.64	7.04%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$54,533.78	2.92%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$79,650.00		0 \$0.00	NA	
	NATIONSTARMORTGAGE	21	\$1,536,919.86	82.17%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$67,712.21	3.61%	0 \$0.00	NA	
Total		26	\$1,870,458.49	100%	0 \$0.00		0
3140E5EQ3	AMERICAN EQUITY MORTGAGE INC	1	\$67,827.29	0.76%	0 \$0.00	NA	0
	CBC NATIONAL BANK	1	\$72,451.34	0.82%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$133,861.25	1.51%	0 \$0.00	NA	
	GTL INVESTMENTS INC	2	\$120,931.06	1.36%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$79,671.58	0.9%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC (BE)	1	\$74,395.63	0.84%	0 \$0.00	NA	Щ
	NATIONSTARMORTGAGE	118	\$8,273,945.62		0 \$0.00	NA	
	TOP FLITE FINANCIAL INC	1	\$54,771.91		0 \$0.00	NA	
Total		127	\$8,877,855.68	100%	0 \$0.00		0
3140E5ER1	AMERICAN EQUITY MORTGAGE INC	1	\$102,672.42	1 010	0 \$0.00	NA	_

	CHURCHILL MORTGAGE CORPORATION	5	\$506,469.15	8.95%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	1	\$99,143.78	1.75%	0 \$0.00	NA	0.5
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$198,788.60	3.51%	0 \$0.00	NA	05
	HOUSTONIAN MORTGAGE GROUP INC	1	\$102,170.16	1.81%	0 \$0.00	NA	
	MORTGAGE ASSURANCE INC	1	\$105,000.00		0 \$0.00	NA	
	NATIONSTARMORTGAGE	41	\$4,036,382.92	71.31%	0 \$0.00	NA	0.5
	QUICKEN LOANS INC	3	\$303,984.06	5.37%	0 \$0.00	NA	0.
	TOP FLITE FINANCIAL INC	1	\$106,547.16	1.88%	0 \$0.00	NA	0.
	VAN DYK MORTGAGE CORPORATION	1	\$99,027.98	1.75%	0 \$0.00	NA	0.5
Total		57	\$5,660,186.23	100%	0 \$0.00		0 5
3140E5ES9	NATIONSTARMORTGAGE	66	\$6,386,500.14	97.05%	0 \$0.00	NA	0.5
	QUICKEN LOANS INC	2	\$194,431.65	2.95%	0 \$0.00	NA	_
Total		68	\$6,580,931.79	100%	0 \$0.00		0 5
3140E5ET7	AMERISAVE MORTGAGE CORPORATION	1	\$113,512.64	3.2%	0 \$0.00	NA	. 0 5
	CHURCHILL MORTGAGE CORPORATION	1	\$123,475.22	3.48%	0 \$0.00	NA	0.5
	NATIONSTARMORTGAGE	26	\$3,068,644.75	86.61%	0 \$0.00	NA	0.5
	QUICKEN LOANS INC	1	\$118,001.39	3.33%	0 \$0.00	NA	0.5
	SUMMIT MORTGAGE BANKERS INC	1	\$119,492.14	3.38%	0 \$0.00	NA	0.
Total		30	\$3,543,126.14	100%	0 \$0.00		0
3140E5EU4	NATIONSTARMORTGAGE	31	\$3,615,484.74	96.94%	0 \$0.00	NA	0
	QUICKEN LOANS INC	1	\$114,137.45	3.06%	0 \$0.00	NA	0.
Total		32	\$3,729,622.19		0 \$0.00		0 9
2140E5EV2	AMEDIC DANIZ	1	¢1.40.402.60	2 (20)	0 00 00	NT A	0.6
3140E5EV2	AMERIS BANK	1	\$140,402.69	2.62%	0 \$0.00	NA	103
	AMERISAVE MORTGAGE CORPORATION	1	\$125,089.62	2.33%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$4,688,521.72	87.49%	0 \$0.00	NA	0.
	QUICKEN LOANS INC	1	\$128,544.11	2.4%	0 \$0.00	NA	0.
	TOP FLITE FINANCIAL INC	1	\$140,930.87	2.63%	0 \$0.00	NA	0
	Unavailable	1	\$135,309.19	2.53%	0 \$0.00	NA	0.
Total		39	\$5,358,798.20	100%	0 \$0.00		0
3140E5EW0	CBC NATIONAL BANK	1	\$171,308.19	4.8%	0 \$0.00	NA	05
	NATIONSTARMORTGAGE	20	\$3,229,058.81	90.52%	0.00	NA	
	QUICKEN LOANS INC	1	\$166,751.58	4.68%	0 \$0.00	NA	_
Total		22	\$3,567,118.58	100%	0 \$0.00		0 5

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	BROADVIEW MORTGAGE						H
3140E5EX8	CORPORATION	1	\$147,750.26		0 \$0.00		Ш
	CBC NATIONAL BANK	1	\$125,068.44	1.54%	0 \$0.00) NA	0.9
	CHURCHILL MORTGAGE CORPORATION	2	\$269,548.46	3.31%	0 \$0.00) NA	0
	GUARANTEED RATE INC	1	\$142,593.96	1.75%	0 \$0.00) NA	0.5
	HOUSTONIAN MORTGAGE GROUP INC	2	\$264,549.79	3.25%	0 \$0.00		
	LEADERONE FINANCIAL CORPORATION	1	\$146,794.89	1.8%	0 \$0.00) NA	0.5
	MORTGAGE ASSURANCE INC	2	\$281,320.13	3.46%	0 \$0.00) NA	0.5
	NATIONSTARMORTGAGE	44	\$6,042,863.28	74.29%	0 \$0.00) NA	0.5
	QUICKEN LOANS INC	2	\$275,458.80	3.39%	0 \$0.00) NA	0.5
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.84%	0 \$0.00) NA	0.5
	TOP FLITE FINANCIAL INC	1	\$148,525.13	1.83%	0 \$0.00) NA	0.5
	VAN DYK MORTGAGE CORPORATION	1	\$139,837.07		0 \$0.00		
Total		59	\$8,134,310.21	100%	0 \$0.00)	0 \$
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3140E5EY6	NATIONSTARMORTGAGE	14	\$3,194,706.08	87.2%	0 \$0.00) NA	0.5
	QUICKEN LOANS INC	1	\$181,773.44	4.96%	_		0.5
	RELIANCE FIRST CAPITAL LLC	1	\$287,290.05	7.84%	0 \$0.00) NA	_
Total		16	\$3,663,769.57	100%	0 \$0.00)	0 \$
3140E5EZ3	FM HOME LOANS LLC	1	\$416,357.96	9.71%	0 \$0.00) NA	0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,000.00	6.53%	0 \$0.00		
	NATIONSTARMORTGAGE	9	\$2,971,792.98	69.29%	0 \$0.00) NA	05
	PARKSIDE LENDING LLC	1	\$196,303.59				
	PEOPLES HOME EQUITY INC	1	\$197,674.54	4.61%	0 \$0.00) NA	0 \$
	R M K FINANCIAL CORP	1	\$226,912.48	5.28%	0 \$0.00) NA	
Total		14	\$4,289,041.55	100%	0 \$0.00)	0 \$
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3140E5FA7	CBC NATIONAL BANK	1	\$109,563.82	2.32%	0 \$0.00) NA	0.5
	FLORIDA CAPITAL BANK NA	1	\$101,572.04	2.15%	0 \$0.00) NA	0.5
	NATIONSTARMORTGAGE	45	\$4,409,966.41	93.36%	0 \$0.00) NA	0 9
	TOP FLITE FINANCIAL INC	1	\$102,600.00	2.17%	0 \$0.00) NA	05
Total		48	\$4,723,702.27	100%	0 \$0.00)	0 \$
3140E5FB5	NATIONSTARMORTGAGE	31	\$3,004,448.76	94.1%	0 \$0.00) NA	0 \$
	QUICKEN LOANS INC	2	\$188,223.14	5.9%	0 \$0.00) NA	0
Total		33	\$3,192,671.90		0 \$0.00		0 \$
3140E5FC3	AMERISAVE MORTGAGE CORPORATION	1	\$119,651.17	4.65%	0 \$0.00) NA	.05

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	CBC NATIONAL BANK	1	\$119,700.00	4.65%	0 \$0.00	NA	0\$
	CHURCHILL MORTGAGE	1	\$100,000.00	3.88%	0 \$0.00	NA	0\$
<u> </u>	CORPORATION GTL INVESTMENTS INC	1	\$123,675.00		0 \$0.00	NA	₩
	MORTGAGE INVESTMENT	1	·				
	SERVICES CORPORATION	1	\$112,050.00	4.35%	0 \$0.00	NA	. 0 5
	MORTGAGE WORLD BANKERS INC	1	\$120,000.00	4.66%	0 \$0.00	NA	
	NATIONSTARMORTGAGE	12	\$1,395,000.00	54.19%	0 \$0.00	NA	0.
	REGENCY MORTGAGE CORP	1	\$119,479.57	4.64%	0 \$0.00	NA	0.
	SYNOVUS MORTGAGE CORP	2	\$239,661.84		0 \$0.00	NA	0.
	Unavailable	1	\$125,000.00		0 \$0.00	NA	-
Total		22	\$2,574,217.58	100%	0 \$0.00		0
21.400.500.1	AMERICAN FOLUTA MORECA CE INC	1	ф116 000 00	2 100	0,00,00	27.4	
3140E5FD1	AMERICAN EQUITY MORTGAGE INC	1	\$116,900.00	2.48%	0 \$0.00	NA	.03
	CHURCHILL MORTGAGE CORPORATION	1	\$119,600.00	2.54%	0 \$0.00	NA	0.
	NATIONSTARMORTGAGE	34	\$3,992,397.03	84.82%	0 \$0.00	NA	05
	QUICKEN LOANS INC	3	\$359,497.71		0 \$0.00		1 1
	VAN DYK MORTGAGE CORPORATION	1	\$118,495.17		0 \$0.00		
Total		40	\$4,706,889.91	100%	0 \$0.00		0 9
3140E5FE9	NATIONSTARMORTGAGE	9	\$1,003,836.44				
	QUICKEN LOANS INC	1	\$117,857.95		0 \$0.00	NA	
Total		10	\$1,121,694.39	100%	0 \$0.00		0 5
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3140E5FF6	AMERISAVE MORTGAGE CORPORATION	1	\$149,800.00	3.09%	0 \$0.00	NA	.05
	CBC NATIONAL BANK	5	\$694,250.84	14.33%	0 \$0.00	NA	0.
	CHURCHILL MORTGAGE CORPORATION	2	\$277,200.00	5.72%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	1	\$125,822.47	2.6%	0 \$0.00	NA	.05
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	2.89%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$2,770,162.72	<u>57.1</u> 8%	0 \$0.00	NA	0
	NTFN INC	1	\$132,000.00	2.72%	0 \$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$135,615.00	2.8%	0 \$0.00	NA	_
	SYNERGY ONE LENDING INC	1	\$141,354.98	2.92%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$278,216.17	5.75%	0 \$0.00	NA	-
Total		35	\$4,844,422.18	100%	0 \$0.00		0
3140E5FG4	BARRINGTON BANK & TRUST	1	\$147,250.00	1.86%	0 \$0.00	NA	0
	COMPANY NA						Ш
	CBC NATIONAL BANK	2	\$270,032.64		0 \$0.00	NA	
	FLORIDA CAPITAL BANK NA	2	\$276,831.05	3.51%	0 \$0.00	NA	. 0

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	MORTGAGE ASSURANCE INC	2	\$298,000.00	3.77%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	47	\$6,499,398.47	82.32%	0 \$0.00	NA 0
	OAK MORTGAGE GROUP INC	1	\$129,858.35	1.64%	0 \$0.00	NA 0
	QUICKEN LOANS INC	1	\$137,626.63	1.74%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$136,619.85	1.74%	0 \$0.00	NA 0
Total		57	\$7,895,616.99	100%	0 \$0.00	0
3140E5FH2	NATIONSTARMORTGAGE	15	\$2,027,829.28	100%	0 \$0.00	NA 0
Total		15	\$2,027,829.28	100%	0 \$0.00	0
3140E5FJ8	BARRINGTON BANK & TRUST COMPANY NA	1	\$350,000.00	3.81%	0 \$0.00	NA 0
	CBC NATIONAL BANK	3	\$957,725.53	10.43%	0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$417,000.00	4.54%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	23	\$6,046,032.81	65.83%	0 \$0.00	NA 0
	QUICKEN LOANS INC	1	\$177,000.00	1.93%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$228,800.00	2.49%	0 \$0.00	NA 0
	SIRVA MORTGAGE INC	2	\$606,575.00	6.6%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$192,500.00	2.1%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$208,237.71	2.27%	0 \$0.00	NA 0
Total		34	\$9,183,871.05	100%	0 \$0.00	0
3140E5FK5	AMERICAN EQUITY MORTGAGE INC	2	\$336,935.72	3 41%	0 \$0.00	NA 0
5140E31 K3	AMERISAVE MORTGAGE CORPORATION	2	\$325,079.07		0 \$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$170,400.00	1.73%	0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	2	\$332,835.01	3.37%	0 \$0.00	NA 0
	CBC NATIONAL BANK	6	\$979,296.00	9.92%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$321,600.00	3.26%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	1.72%	0 \$0.00	NA 0
	GTL INVESTMENTS INC	1	\$161,405.00	1.63%	0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$332,800.00	3.37%	0 \$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$168,300.00	1.7%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	32	\$5,135,730.07		0 \$0.00	NA 0
	NEW PENN FINANCIAL LLC	2	\$319,509.20	3.24%	0 \$0.00	NA 0
	PERL MORTGAGE INC	1	\$154,850.00	1.57%	0 \$0.00	NA 0
	QUICKEN LOANS INC	1	\$164,600.00	1.67%	0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$152,000.00	1.54%	0 \$0.00	NA 0
	SIRVA MORTGAGE INC	2	\$328,950.00	3.33%	0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$155,000.00	1.57%	0 \$0.00	NA 0

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	SYNOVUS MORTGAGE CORP	1	\$166,636.85		0 \$0.00	NA	
Total		61	\$9,875,926.92	100%	0 \$0.00		0 9
21.407			A		0.00		#
3140E5FL3	AMERICAN EQUITY MORTGAGE INC	1	\$165,681.54	2.19%	0 \$0.00	NA	108
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,424.42	2.08%	0 \$0.00	NA	0
<u> </u>	MORTGAGE ASSURANCE INC	2	\$327,375.00	4.32%	0 \$0.00	NA	0.9
	NATIONSTARMORTGAGE	41	\$6,628,415.70			NA	-
	QUICKEN LOANS INC	1	\$150,900.00		0 \$0.00	NA	_
	TOP FLITE FINANCIAL INC	1	\$152,000.00		0 \$0.00	NA	11
Total		47	\$7,581,796.66		0 \$0.00	117.	0
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3140E5FM1	NATIONSTARMORTGAGE	7	\$1,122,100.00	100%	0 \$0.00	NA	0.5
Total		7	\$1,122,100.00		0 \$0.00		0 9
			,				\prod
3140D5ENIO	AMERICAN PACIFIC MORTGAGE	1	¢100.000.00	0.21~	0,000	***	
3140E5FN9	CORPORATION	1	\$188,000.00		0 \$0.00	NA	ш
	CBC NATIONAL BANK	2	\$358,218.41	17.55%		NA	T - T
	NATIONSTARMORTGAGE	8	\$1,495,262.50	73.24%		NA	0\$
Total		11	\$2,041,480.91	100%	0 \$0.00		0 \$
					Ц]		\coprod
140E5FP4	AMERISAVE MORTGAGE CORPORATION	1	\$310,250.00	5.86%	0 \$0.00	NA	0 \$
	NATIONSTARMORTGAGE	19	\$4,982,500.00	94.14%	0 \$0.00	NA	ш
Total		20	\$5,292,750.00		0 \$0.00	111.	0\$
			. ,, . 20100	2370	1		ΠŤ
3140E5FQ2	NATIONSTARMORTGAGE	8	\$2,324,900.00	81.26%	0 \$0.00	NA	0 \$
	QUICKEN LOANS INC	1	\$326,400.00			NA	_
	RANLIFE INC	1	\$209,729.69		0 \$0.00		0\$
Total		10	\$2,861,029.69		0 \$0.00		0 \$
3140E5FR0	NATIONSTARMORTGAGE	9	\$2,192,400.00		0 \$0.00	NA	
Total		9	\$2,192,400.00	100%	0 \$0.00		0\$
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3140E5FS8	NATIONSTARMORTGAGE	13	\$2,563,650.00		0 \$0.00	NA	
Total		13	\$2,563,650.00	100%	0 \$0.00		0 \$
214005500	NATIONOTA DA CORTO LOS		φο 101 o σ	1005	0,00.00	**:	#
3140E5FT6	NATIONSTARMORTGAGE	9	\$2,131,262.69		0 \$0.00	NA	
Total		9	\$2,131,262.69	100%	0 \$0.00		0 \$
2140055572	FREEDOM MORTGAGE	-	#2.7 00.050.5	F0.05	0.00.00		<u></u>
3140E5FU3	CORPORATION	7	\$2,589,069.83	58.35%	0.00	NA	101
	MORTGAGE WORLD BANKERS INC	1	\$415,000.00	9.35%	0 \$0.00	NA	0\$
	NATIONSTARMORTGAGE	3	\$723,200.00		0 \$0.00	NA	0\$
	SUMMIT MORTGAGE BANKERS INC	2	\$710,000.00		0 \$0.00	NA	0 \$
Total		13	\$4,437,269.83	100%			0 \$

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	FREEDOM MORTGAGE						
3140E5FV1	CORPORATION	2	\$696,586.86			NA () (
	LUXURY MORTGAGE CORP	1	\$308,334.11	4.72%	0 \$0.00	NA () {
	MORTGAGE WORLD BANKERS INC	1	\$374,538.91		0 \$0.00	NA (-
	NATIONSTARMORTGAGE	17	\$4,570,900.00	70.01%	0 \$0.00	NA () {
	QUICKEN LOANS INC	1	\$416,475.36	6.38%	0 \$0.00	NA () \$
	Unavailable	1	\$161,786.67	2.48%	0 \$0.00	NA () {
Total		23	\$6,528,621.91	100%	0 \$0.00	(9
3140E5FW9	BARRINGTON BANK & TRUST COMPANY NA	1	\$407,470.06	2.64%	0 \$0.00	NA	_
	BAY-VALLEY MORTGAGE GROUP	1	\$266,000.00	1.73%	0 \$0.00	NA () \$
	BROADVIEW MORTGAGE CORPORATION	1	\$310,448.48		0 \$0.00	NA	4
	CBC NATIONAL BANK	1	\$386,800.00	2.51%	0 \$0.00	NA () \$
	FIRST PRIORITY FINANCIAL INC	1	\$624,680.96		0 \$0.00	NA () \$
	FM HOME LOANS LLC	1	\$268,000.00	1.74%	0 \$0.00	NA () \$
	MSA MORTGAGE LLC	1	\$399,000.00	2.59%	0 \$0.00	NA () \$
	NATIONSTARMORTGAGE	39	\$10,962,036.30	71.12%	0 \$0.00	NA () \$
	QUICKEN LOANS INC	1	\$206,400.00	1.34%	0 \$0.00	NA () \$
	QUONTIC BANK	1	\$496,000.00	3.22%	0 \$0.00	NA () \$
	SHAMROCK FINANCIAL CORPORATION	1	\$319,500.00	2.07%	0 \$0.00	NA	\$
	Unavailable	2	\$766,569.65	4.98%	0 \$0.00	NA () \$
Total		51	\$15,412,905.45	100%	0 \$0.00	0	\$
3140E5HM9	GATEWAY BANK MORTGAGE, INC	1	\$96,769.47	7.13%	0 \$0.00	NA () \$
	LINCOLN SAVINGS BANK	1	\$110,105.00	8.12%	0 \$0.00	NA () \$
	PEOPLES NATIONAL BANK NA	1	\$90,085.71	6.64%	0 \$0.00	NA () \$
	PRIME MORTGAGE LENDING INC	1	\$103,360.58	7.62%	0 \$0.00	NA () \$
	PRIORITY BANK FSB	1	\$124,258.67	9.16%	0 \$0.00	NA () \$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$75,660.00	5.58%	0 \$0.00	NA) \$
	SOUTHERN FIRST BANK	1	\$76,500.00	5.64%	0 \$0.00	NA () \$
	STONEGATE MORTGAGE CORPORATION	7	\$680,019.00	50.11%	0 \$0.00	NA	\$
Total		14	\$1,356,758.43	100%	0 \$0.00	0	\$
3140E5LR3	CORNERSTONE HOME LENDING, INC	2	\$509,503.28	77.72%	0 \$0.00	NA) \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,029.72	22.28%	0 \$0.00	NA) \$
Total		3	\$655,533.00	100%	0 \$0.00	0) {
3140E5LS1		3	\$777,144.42	100%	0 \$0.00	NA) \$

	CORNERSTONE HOME LENDING, INC						
Total		3	\$777,144.42	100%	0 \$0.00		0 \$
3140E5LT9	CORNERSTONE HOME LENDING, INC	3	\$850,800.00	67.75%	0 \$0.00	NA	0 \$
	GROUP MORTGAGE, LLC	1	\$405,000.00	32.25%	0 \$0.00	NA	0 \$
Total		4	\$1,255,800.00	100%	0 \$0.00		0 \$
3140E5LU6	CORNERSTONE HOME LENDING, INC	4	\$1,403,300.00	100%	0 \$0.00	NA	0 \$
Total		4	\$1,403,300.00	100%	0 \$0.00		0 \$
3140E5LV4	FIRST NEW MEXICO BANK LAS CRUCES	1	\$212,000.00	38.67%	0 \$0.00	NA	0 \$
	PRIORITY HOME LENDING, LLC	1	\$100,000.00	18.24%	0 \$0.00	NA	0\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,250.00	43.09%	0 \$0.00	NA	0 \$
Total		3	\$548,250.00	100%	0 \$0.00		0 \$
3140E5M27	STEARNS LENDING INC	13	\$1,325,794.01	100%	0 \$0.00	NA	0 \$
Total		13	\$1,325,794.01	100%	0 \$0.00		0 \$
3140E5M35	STEARNS LENDING INC	13	\$1,836,793.48	93.4%	0 \$0.00	NA	0 \$
	STEARNS LENDING, LLC	1	\$129,721.03	6.6%	0 \$0.00	NA	0 \$
Total		14	\$1,966,514.51	100%	0 \$0.00		0 \$
3140E5M43	STEARNS LENDING INC	9	\$1,450,465.22		0 \$0.00	NA	-
	STEARNS LENDING, LLC	1	\$155,780.19		0 \$0.00	NA	
Total		10	\$1,606,245.41	100%	0 \$0.00		0 \$
3140E5M50	STEARNS LENDING INC	12	\$1,015,738.30	100%	0 \$0.00	NA	0 \$
Total		12	\$1,015,738.30		0 \$0.00		0 \$
3140E5M68	STEARNS LENDING INC	6	\$885,054.82	84.26%	0 \$0.00	NA	0 \$
	STEARNS LENDING, LLC	1	\$165,391.65	15.74%	0 \$0.00	NA	0 \$
Total		7	\$1,050,446.47	100%	0 \$0.00		0 \$
3140E5M76	STEARNS LENDING INC	10	\$1,085,327.66	100%	0 \$0.00	NA	0 \$
Total		10	\$1,085,327.66	100%	0 \$0.00		0 \$
3140E5M84	STEARNS LENDING INC	14	\$1,990,880.89	100%	0 \$0.00	NA	0.9
Total		14	\$1,990,880.89		0 \$0.00		0 \$
		<u> </u>					
3140E5M92	STEARNS LENDING INC	10	\$1,622,394.96		0 \$0.00	NA	
Total		10	\$1,622,394.96	100%	0 \$0.00		0 \$

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3140E5MX9	BANK OF THE WEST, A CALIFORNIA	2	\$624,322.55	100%	0 \$0.00	NA	0
	STATE BANKING CORP					INA	Ш
Total		2	\$624,322.55	100%	0 \$0.00		0
21.4055NA.0	CORE A DAIG I ENDING ING	1.1	¢1 022 072 52	1000	0,00	NT A	0
3140E5NA8	STEARNS LENDING INC	11	\$1,033,073.53		0 \$0.00	NA	
Total		11	\$1,033,073.53	100%	0 \$0.00		0
3140E5NB6	STEARNS LENDING INC	12	\$1,792,338.47	100%	0 \$0.00	NA	0
Total		12	\$1,792,338.47	100%	0 \$0.00		0
3140E5NC4	CBC NATIONAL BANK	1	\$99,855.91	6 97%	0 \$0.00	NA	0
5140 <u>L</u> 51 V C4	GIBRALTAR LENDING, LLC	1	\$111,600.00		0 \$0.00	NA	-
	STEARNS LENDING INC	10	\$1,056,263.41		0 \$0.00	NA	
	STEARNS LENDING, LLC	2	\$164,000.00		0 \$0.00	NA	_
Total	STEFRICIO EECONO, EEC	14	\$1,431,719.32		0 \$0.00	1 (7)	0
3140E5ND2	CBC NATIONAL BANK	1	\$137,500.00	7.62%	0 \$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	\$148,500.00	8.23%	0 \$0.00	NA	0
	MSA MORTGAGE LLC	1	\$135,812.63	7.52%	0 \$0.00	NA	0
	STEARNS LENDING INC	7	\$955,849.65	52.95%	0 \$0.00	NA	0
	STEARNS LENDING, LLC	3	\$427,700.00	23.68%	0 \$0.00	NA	0
Total		13	\$1,805,362.28	100%	0 \$0.00		0
3140E5NE0	GIBRALTAR LENDING, LLC	1	\$283,200.00	6.49%	0 \$0.00	NA	0
	STEARNS LENDING INC	10	\$3,438,873.77		0 \$0.00	NA	_
	STEARNS LENDING, LLC	2	\$641,250.00		0 \$0.00	NA	
Total		13	\$4,363,323.77		0 \$0.00		0
3140E5NF7	CTE A DNIC I ENDING ING	6	¢1 000 241 05	10007	0 \$0.00	NA	0
Total	STEARNS LENDING INC	6	\$1,889,241.95 \$1,889,241.95		0 \$0.00	NA	
1 Otai		6	\$1,889,241.95	100%	0 50.00		0
3140E5P57	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$521,500.00	60.57%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$339,487.91	39.43%	0 \$0.00	NA	0
Total		3	\$860,987.91	100%	0 \$0.00		0
3140E5P65	HOMEBRIDGE FINANCIAL	5	\$1,682,600.00	100%	0 \$0.00	NA	0
Total	SERVICES, INC	5			0 \$0.00		0
1 Utai		5	\$1,682,600.00	100%	υ φυ.υυ		U
3140E5P73	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$404,250.00	62.75%	0 \$0.00	NA	0
		1	\$240,000.00	37.25%	0.00	NA	

	HOMEBRIDGE FINANCIAL						
	SERVICES, INC. DBA REAL ESTATE						
	MORTGAGE						
Total		2	\$644,250.00	100%	0 \$0.00		0 \$
	HOMEBRIDGE FINANCIAL						\vdash
3140E5P99	SERVICES, INC	5	\$1,574,801.00	88.63%	0 \$0.00	NA	0\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$202,000.00	11.37%	0 \$0.00	NA	0\$
Total		6	\$1,776,801.00	100%	0 \$0.00		0\$
3140E5Q23	LOANDEPOT.COM, LLC	20	\$6,243,364.00	100%	0 \$0.00	NA	0\$
Total		20	\$6,243,364.00		0 \$0.00		0 \$
3140E5Q31	LOANDEPOT.COM, LLC	21	\$6,557,811.00	100%	0 \$0.00	NA	0.\$
Total Total	EO/INDELOT.COM, EEC	21	\$6,557,811.00		0 \$0.00		0 0 \$
3140E5Q49	LOANDEPOT.COM, LLC	21	\$6,244,011.00	100%	0 \$0.00	NA	0 \$
Total	EO/IIIDEI OT.COM, EEC	21	\$6,244,011.00		0 \$0.00		0 0 \$
3140E5Q56	LOANDEPOT.COM, LLC	16	\$5,576,219.49	100%	0 \$0.00	NA	0 \$
Total	LOANDEI OT.COM, EEC	16	\$5,576,219.49 \$5,576,219.49		0 \$0.00		0 0 \$
3140E5Q64	LOANDEPOT.COM, LLC	34	\$10,361,399.00	100%	0 \$0.00	NA	0 \$
Total	LOANDEI OT.COM, EEC	34	\$10,361,399.00 \$10,361,399.00		0 \$0.00		0 0 \$
3140E5Q72	LOANDEPOT.COM, LLC	21	\$5,938,681.00	100%	0 \$0.00	NA	0 \$
Total Total	LOANDLI OT.COM, ELC	21	\$5,938,681.00		0 \$0.00		0 0 \$
3140E5Q80	LOANDEPOT.COM, LLC	19	\$2,271,403.88	100%	0 \$0.00	NA	0.\$
Total Total	EOM OF COM, ELC	19	\$2,271,403.88		0 \$0.00		0 0 \$
3140E5Q98	LOANDEPOT.COM, LLC	21	\$6,259,561.00	100%	0 \$0.00	NA	0.\$
Total	2011/22/01/01/24/22/0	21	\$6,259,561.00		0 \$0.00		0\$
	HOMEBRIDGE FINANCIAL						+
3140E5QA5	SERVICES, INC	3	\$1,179,628.89		0 \$0.00	NA	Ш
Total		3	\$1,179,628.89	100%	0 \$0.00		0 \$
3140E5QB3	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$694,000.00	100%	0 \$0.00	NA	0 \$
Total	, , , , , , , , , , , , , , , , , , , ,	2	\$694,000.00	100%	0 \$0.00		0\$
3140E5QM9	LOANDEPOT.COM, LLC	63	\$17,295,343.20	100%	0 \$0.00	NA	0 \$
Total	DOMEDLE OFFICIAL, DEC	63	\$17,295,343.20		0 \$0.00		0 0 \$

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3140E5QP2	LOANDEPOT.COM, LLC	15	\$1,057,074.98	100%	0 \$0.00	NA	0.5
Total		15	\$1,057,074.98	100%	0 \$0.00		0
3140E5QQ0	LOANDEPOT.COM, LLC	37	\$9,565,502.89	100%	0 \$0.00	NA	0.5
Total		37	\$9,565,502.89	100%	0 \$0.00		0
3140E5QR8	LOANDEPOT.COM, LLC	18	\$5,518,979.74	100%	0 \$0.00	NA	0.5
Total		18	\$5,518,979.74	100%	0 \$0.00		0
3140E5QS6	LOANDEPOT.COM, LLC	19	\$2,587,096.39	100%	0 \$0.00	NA	_
Total		19	\$2,587,096.39	100%	0 \$0.00		0
3140E5QT4	LOANDEPOT.COM, LLC	19	\$3,081,696.76	100%	0 \$0.00	NA	
Total		19	\$3,081,696.76	100%	0 \$0.00		0
3140E5QU1	LOANDEPOT.COM, LLC	8	\$2,111,555.12	100%	0 \$0.00	NA	0.5
Total		8	\$2,111,555.12	100%	0 \$0.00		0
3140E5QV9	LOANDEPOT.COM, LLC	90	\$25,316,021.74	100%	0 \$0.00	NA	0.5
Total		90	\$25,316,021.74	100%	0 \$0.00		0
3140E5QW7	LOANDEPOT.COM, LLC	39	\$11,462,700.24	100%	0 \$0.00	NA	0.5
Total		39	\$11,462,700.24	100%	0 \$0.00		0 9
3140E5QX5	LOANDEPOT.COM, LLC	35	\$11,915,803.00	100%	0 \$0.00	NA	0.5
Total		35	\$11,915,803.00	100%	0 \$0.00		0 9
3140E5QY3	LOANDEPOT.COM, LLC	12	\$1,190,395.77	100%	0 \$0.00	NA	
Total		12	\$1,190,395.77	100%	0 \$0.00		0 9
3140E5QZ0	LOANDEPOT.COM, LLC	36	\$9,893,052.00	100%	0 \$0.00	NA	0.5
Total		36	\$9,893,052.00	100%	0 \$0.00		0
3140E5RA4	LOANDEPOT.COM, LLC	21	\$1,917,920.00	100%	0 \$0.00	NA	0.5
Total		21	\$1,917,920.00	100%	0 \$0.00		0 9
3140E5RB2	LOANDEPOT.COM, LLC	12	\$1,355,375.00	100%	0 \$0.00	NA	0.5
Total		12	\$1,355,375.00	100%	0 \$0.00		0
3140E5RC0	LOANDEPOT.COM, LLC	24	\$3,294,220.00	100%	0 \$0.00	NA	0.5
Total		24	\$3,294,220.00	100%	0 \$0.00		0 9
3140E5RD8	LOANDEPOT.COM, LLC	19	\$5,293,828.00	100%	0 \$0.00	NA	0.5
Total	, -	19	\$5,293,828.00		0 \$0.00		0

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3140E5RE6	LOANDEPOT.COM, LLC	35	\$10,580,158.00	100%	0 \$	\$0.00	NA	0\$
Total		35	\$10,580,158.00	100%	0 \$	\$0.00		0 \$
3140E5RF3	LOANDEPOT.COM, LLC	35	\$10,854,946.00	100%	0 \$	\$0.00	NA	0\$
Total		35	\$10,854,946.00	100%	++			0 \$
3140E5RG1	LOANDEPOT.COM, LLC	17	\$5,336,440.00	100%	0 \$	\$0.00	NA	0 \$
Total		17	\$5,336,440.00	100%	0 \$	\$0.00		0 \$
3140E5RH9	LOANDEPOT.COM, LLC	34	\$10,424,617.00	100%	0 \$	\$0.00	NA	0 \$
Total		34	\$10,424,617.00	100%	0 \$	\$0.00		0 \$
3140E5RJ5	LOANDEPOT.COM, LLC	143	\$44,257,718.00	100%	0 \$	\$0.00	NA	0\$
Total		143	\$44,257,718.00	100%	0 \$	50.00		0 \$
3140E5W34	WEBSTER BANK, N.A	34	\$7,255,504.72	100%	0 \$	\$0.00	NA	0 \$
Total		34	\$7,255,504.72	100%	0 \$	50.00		0 \$
3140E5W42	WEBSTER BANK, N.A	10	\$2,532,423.76	100%	0 \$	\$0.00	NA	0\$
Total		10	\$2,532,423.76	100%	0 \$	50.00		0 \$
3140E5W59	WEBSTER BANK, N.A	24	\$5,130,034.18	100%	0 \$	\$0.00	NA	0\$
Total		24	\$5,130,034.18	100%	-	_		0 \$
3140E5W67	CROWN MORTGAGE COMPANY	15	\$3,036,079.23	100%	0 \$	\$0.00	NA	0\$
Total		15	\$3,036,079.23	100%	0 \$	60.00		0 \$
3140E5W75	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$7,979,919.62	100%	0 \$	\$0.00	NA	0\\$
Total		35	\$7,979,919.62	100%	0 \$	\$0.00		0 \$
3140E5W83	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$3,693,664.98	100%	0 \$	\$0.00	NA	.0\$
Total		25	\$3,693,664.98	100%	0 \$	50.00		0 \$
3140E5W91	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,746,553.46	100%	0\$	\$0.00	NA	
Total		14	\$1,746,553.46	100%	0 \$	50.00	<u>-</u> -	0 \$
3140E5X25	EQUITY RESOURCES, INC	1	\$61,352.23	5.66%	0\$	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	19	\$1,022,144.06	94.34%	0\$	\$0.00	NA	.05
Total		20	\$1,083,496.29	100%	0 \$	50.00		0 5
3140E5X33		38	\$6,594,079.24	100%	0 \$	\$0.00	NA	0 4

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

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3140E5XH2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,412,431.15	100%	0 \$0.00	NA	0.
Total		12	\$1,412,431.15	100%	0 \$0.00		0
3140E5XJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,371,576.43	100%	0 \$0.00	NA	. 0 5
Total		17	\$2,371,576.43	100%	0 \$0.00		0
3140E5XK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,758,614.99		0 \$0.00	NA	Ш
Total		17	\$2,758,614.99	100%	0 \$0.00		0 9
3140E5XL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,798,854.06	100%	0 \$0.00	NA	. 0 5
Total		20	\$3,798,854.06	100%	0 \$0.00		0
3140E5XM1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	98	\$29,285,346.09	100%	0 \$0.00	NA	. 0 5
Total		98	\$29,285,346.09	100%	0 \$0.00		0 9
3140E5XN9	COLUMBUS FIRST BANK HURON VALLEY FINANCIAL, INC	1	\$53,133.06 \$49,372.32	1.77% 1.64%	0 \$0.00	NA NA	
	THE HUNTINGTON NATIONAL BANK	50	\$2,901,199.89	96.59%		NA	П
Total		52	\$3,003,705.27	100%	0 \$0.00		0 9
3140E5XP4	THE HUNTINGTON NATIONAL BANK	19	\$3,055,332.10	95.26%	0 \$0.00	NA	0 3
T	VICTORY MORTGAGE LLC	1	\$151,900.00			NA	
Total		20	\$3,207,232.10	100%	<u> \$0.00 </u>		0 5
3140E5XQ2	EQUITY RESOURCES, INC HURON VALLEY FINANCIAL, INC	1	\$124,727.92 \$110,840.07	7.47% (6.64% (NA NA	17
	THE HUNTINGTON NATIONAL BANK	12	\$1,433,909.53	85.89%	\$0.00	NA	.05
Total	DINA	14	\$1,669,477.52	100%	0 \$0.00		0 9
3140E5XR0	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,000.00	11.46%	0 \$0.00	NA	0.5
	RUOFF MORTGAGE COMPANY, INC.	1	\$114,497.56	10.58%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$722,012.63	66.73%	0 \$0.00	NA	0
Total	VICTORY COMMUNITY BANK	1 9	\$121,436.20 \$1,081,946.39	11.23% (100%		NA	0 9
1 Vial		9	\$1,001,9 4 0.39	100 %	υ φυ.υυ		U
3140E5XS8		1	\$89,290.08	8.84%	0 \$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES						
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$168,206.84	16.64%	0 \$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	11	\$753,134.18	74.52%	0 \$0.00	NA	0\$
Total		14	\$1,010,631.10	100%	0 \$0.00	(0 \$
3140E5XT6	EQUITY RESOURCES, INC	1	\$58,717.16	2.41%	0 \$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	40	\$2,372,942.03	97.59%		NA	
Total		41	\$2,431,659.19	100%	0 \$0.00		0 \$
2140E5VII2	EQUITY RECOURCES INC		¢105.064.74	0.070/	0,00	NIA	Λ Φ.
3140E5XU3	EQUITY RESOURCES, INC THE HUNTINGTON NATIONAL BANK	18	\$195,064.74 \$1,760,740.10	9.97%	0 \$0.00	NA NA	
Total		20	\$1,955,804.84	100%	0 \$0.00	(0 \$
3140E5XV1	HOWARD HANNA MORTGAGE SERVICES	1	\$315,400.00	12.26%	0 \$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	10	\$2,257,254.17	87.74%	0 \$0.00	NA	0 \$
Total		11	\$2,572,654.17	100%	0 \$0.00		0 \$
3140E5XW9	COLUMBUS FIRST BANK	1	\$313,500.00	1.19%	0 \$0.00	NA	0 \$
	EQUITY RESOURCES, INC	4	\$1,186,765.00	4.49%	0 \$0.00	NA	0\$
	FINANCIAL ONE MORTGAGE CORPORA	3	\$911,504.17	3.45%	0 \$0.00	NA	0\$
	HOME MTG ASSURED CORP DBA HOWA	1	\$296,000.00	1.12%	0 \$0.00	NA	0\$
	MAIN STREET BANK	1	\$416,425.49	1.57%	0 \$0.00	NA	0 \$
	NVR MORTGAGE FINANCE, INC	1	\$347,669.44	1.31%	0 \$0.00	NA	0\$
	OPTION FINANCIAL, LLC	1	\$272,000.00	1.03%	0 \$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	84	\$21,542,089.82	81.44%		NA	
	VICTORY COMMUNITY BANK	2	\$747,961.98		0 \$0.00	NA	
	VICTORY MORTGAGE LLC	1	\$416,385.67		0 \$0.00	NA	_
Total		99	\$26,450,301.57	100%	0 \$0.00		0 \$
	G1/G1/G7/G7 D1/G	+ +	45.4.60 5.5	2020	0.00	77.1	0 0
3140E5XX7	GVC MORTGAGE, INC	1	\$74,685.78	2.92%	0 \$0.00	NA	υ\$
	THE HUNTINGTON NATIONAL BANK	43	\$2,487,291.60	97.08%		NA	
Total		44	\$2,561,977.38	100%	0 \$0.00	(0 \$
3140E5XY5	HOME MTG ASSURED CORP DBA HOWA	1	\$110,534.96	5.58%	0 \$0.00	NA	0 \$
		16	\$1,869,200.04	94.42%	0 \$0.00	NA	0 \$

	THE HUNTINGTON NATIONAL BANK			<u> </u>			Ш
Total		17	\$1,979,735.00	100%	0 \$0.00	<u> </u>	0 5
3140E5XZ2	THE HUNTINGTON NATIONAL BANK	16	\$1,493,529.78	100%	0 \$0.00) NA	A 0 S
Total		16	\$1,493,529.78	100%	0 \$0.00		0.5
3140E62A9	PLATINUM HOME MORTGAGE CORPORATION	16	\$1,635,472.36		0 \$0.00		A 0 5
Total		16	\$1,635,472.36	100%	0 \$0.00	<u>, </u>	05
3140E62L5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,202.99		0 \$0.00		A 0 5
	AVENUE BANK	1	\$241,549.19	3.15%	0 \$0.00) NA	A 0 S
	BAY CAPITAL MORTGAGE CORPORATION	1	\$474,744.01	6.19%	0 \$0.00) NA	A 0 5
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$436,011.89	5.68%	0 \$0.00) NA	A 0 5
	BRANCH BANKING AND TRUST COMPANY	23	\$5,558,305.92	72.44%	0 \$0.00) NA	70
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	2.71%	0 \$0.00) NA	10
	EQUITY RESOURCES, INC	1	\$178,500.00		0 \$0.00		
	FIRST SECURITY BANK, INC	2	\$355,918.27	1	0 \$0.00		A 0 S
Total		32	\$7,672,952.09	1	0 \$0.00		0
3140E62M3	AMERICANWEST BANK	1	\$131,145.73	8.12%	0 \$0.00) NA	10
	BB&T- SUSQUEHANNA BANK - MERGER	3	\$250,112.78				
	BRANCH BANKING AND TRUST COMPANY	6	\$1,042,361.16				ш
	PRESIDENTIAL BANK, FSB	1	\$191,758.43		1 1		
Total		11	\$1,615,378.10	100%	0 \$0.00		0
3140E62N1	BB&T- SUSQUEHANNA BANK - MERGER	1	\$208,718.47	7.09%	0 \$0.00) NA	70
	BRANCH BANKING AND TRUST COMPANY	8	\$2,120,343.84	72.03%	0 \$0.00) NA	70
	COMMERCIAL BANK	1	\$210,335.03		0 \$0.00		_
	SAIL MORTGAGE CORPORATION	1	\$404,293.02		0 \$0.00		
Total		11	\$2,943,690.36	100%	0 \$0.00	 	0
3140E62S0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$151,586.35		0 \$0.00		_
	FIFTH THIRD MORTGAGE COMPANY	i i i	\$3,444,634.05	1	1 1		
Total		21	\$3,596,220.40	100%	0 \$0.00	<u> </u>	0
	<u></u>			'			L

3140E62T8	FIFTH THIRD MORTGAGE COMPANY	28	\$1,925,719.67	91.33%	0 \$0	.00 N.	A 0 \$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$47,933.87	2.27%	0 \$0	.00 N.	A 0 \$
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$55,000.00	2.61%	0 \$0	.00 N	A 0 \$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$79,779.17	3.79%	0 \$0	.00 N	A 0 \$
Total		31	\$2,108,432.71	100%	0 \$0	.00	0 \$
3140E62U5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,477.96	4.28%	0 \$0	.00 N	A 0 \$
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,825,766.67	86.46%	0 \$0	.00 N.	A 0 \$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$99,465.84	4.71%	0 \$0	.00 N.	A 0 \$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,870.69	4.55%	0 \$0	.00 N	A 0 \$
Total		22	\$2,111,581.16	100%	0 \$0	.00	0 \$
					0 1		
3140E62V3	FIFTH THIRD MORTGAGE COMPANY	13	\$1,552,204.62	93.11%	0 \$0	.00 N.	A 0 \$
	GRAND RIVER BANK,A MICHIGAN BANKING CORPORATION	1	\$114,841.56				A 0 \$
Total		14	\$1,667,046.18	100%	0 \$0	.00	0 \$
3140E62W1	FIFTH THIRD MORTGAGE COMPANY	16	\$2,167,554.13	88.61%	0.\$0	00 N	A 0 \$
5140E02W1	SUMMIT MORTGAGE COMI ANT	10					
	CORPORATION, A CORPORATION	1	\$138,874.00	5.68%	0 \$0	.00 N.	A 0 \$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,807.11	5.71%	0 \$0	.00 N	A 0 \$
Total		18	\$2,446,235.24	100%	0 \$0	.00	0 \$
214056230	FIFTH THIRD MODECAGE COMPANY	12	\$2.045.050.00	1000	0 00	00 N	A O d
3140E62X9 Total	FIFTH THIRD MORTGAGE COMPANY	13 13	\$2,045,859.88 \$2,045,859.88		_		A 0 \$
Total		13	\$2,043,039.00	100 70	υφυ	.00	04
3140E62Y7	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$64,629.02	6.22%	0 \$0	.00 N	A 0 \$
	ALPINE BANK, A COLORADO CORPORATION	1	\$69,000.00	6.64%	0 \$0	.00 N.	A 0 \$
	FIFTH THIRD MORTGAGE COMPANY	12	\$760,670.22	73.21%	0 \$0	.00 N.	A 0 \$
	HOMETRUST MORTGAGE CORPORATION	1	\$68,759.34	6.62%	0 \$0	.00 N	A 0 \$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$76,000.00	7.31%	0 \$0	.00 N	A 0 \$
Total		16	\$1,039,058.58	100%	0 \$0	.00	0 \$
					\coprod		11
3140E62Z4	FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,961.16				A 0 \$
Total		11	\$1,045,961.16	100%	0 \$0	.00	0 \$

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3140E63A8	FIFTH THIRD MORTGAGE COMPANY	7	\$795,819.07	76.96%	0 \$0.	00 NA	A 0 \$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$238,245.53	23.04%	0 \$0.	00 NA	A 0 \$
Total		9	\$1,034,064.60	100%	0 \$0.	00	0 \$
							$\bot \!\!\! \bot$
3140E63B6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$239,343.67	23.08%	0 \$0.	00 NA	A 0 \$
	FIFTH THIRD MORTGAGE COMPANY	4	\$530,645.40	51.17%	0 \$0.	00 NA	A 0 \$
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$142,029.14	13.7%	0 \$0.	00 NA	A 0 \$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,049.57	12.05%	0 \$0.	00 NA	A 0 \$
Total		8	\$1,037,067.78	100%	0 \$0.	00	0 \$
3140E64U3	CITIZENS BANK, NA	70	\$8,940,053.93	100%	020	00 N	A 0 \$
Total	CITIZENS BAINK, IVA	70	\$8,940,053.93	100%			0 \$
Total		70	ψο,540,023.53	100 /0	σφυ	00	U 4
3140E64W9	CITIZENS BANK, NA	15	\$1,904,184.38	100%	0 \$0.	00 NA	405
Total	·	15	\$1,904,184.38	100%	0 \$0.		0 \$
3140E64X7	CITIZENS BANK, NA	33	\$5,296,400.29	100%	0 \$0.	00 NA	A 0 \$
Total		33	\$5,296,400.29	100%	0 \$0.	00	0 \$
3140E64Y5	CITIZENS BANK, NA	8	\$1,316,651.49	100%			105
Total		8	\$1,316,651.49	100%	0 \$0.	00	0 \$
3140E64Z2	CITIZENS BANK, NA	22	\$6,266,050.01	100%	0.\$0	00 NA	105
Total	CITIZENO DININI, IVI	22	\$6,266,050.01	100%	-		0 \$
1000			ψ0,200,020.01	100 /0	σφοι	00	
3140E65A6	CITIZENS BANK, NA	22	\$5,512,438.01	100%	0 \$0.	00 NA	A 0 \$
Total	·	22	\$5,512,438.01	100%		00	0 \$
			,				
3140E65B4	CITIZENS BANK, NA	8	\$2,104,208.69	100%	0 \$0.	00 NA	A 0 \$
Total		8	\$2,104,208.69	100%	0 \$0.	00	0 \$
3140E66K3	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CO	1	\$298,618.58	48.01%	0 \$0.	00 NA	A 0 \$
	WINTEX GROUP LLC BDA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$323,400.00	51.99%	0 \$0.	00 NA	A 0 \$
Total		2	\$622,018.58	100%	0 \$0.	00	0 \$
3140E66L1	GREATWALL, INC (CFL# 272209)	1	\$336,421.69	37.87%	0 \$0.	00 NA	A 0 \$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY	1	\$324,000.00	36.47%	0 \$0.	00 NA	A 0 \$

	COMPANY		I				
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$228,000.00	25.66%	0 \$0.00	NA	0 \$
Total		3	\$888,421.69	100%	0 \$0.00		0 \$
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3140E66M9	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$314,594.12	28.18%	0 \$0.00	NA	0\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$801,866.34	71.82%	0 \$0.00	NA	0\$
Total		3	\$1,116,460.46	100%	0 \$0.00		0 \$
							Н
3140E66N7	JPMORGAN CHASE BANK, N.A	9	\$1,067,405.70		0 \$0.00	NA	1 1
Total		9	\$1,067,405.70	100%	0 \$0.00		0 \$
3140E66P2	ALERUS FINANCIAL NA	1	\$259,712.46	1 06%	0 \$0.00	NA	Λ ¢
D140E001 2	CITY BANK MORTGAGE	1	\$230,504.68		0 \$0.00	NA	-
	CREDIT UNION MORTGAGE	1					
	ASSOCIATION, INC	1	\$340,383.16	5.32%	0 \$0.00	NA	0 \$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,276.89	3.94%	0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	13	\$4,369,429.05	68.3%	0 \$0.00	NA	0\$
	LRS FINANCIAL NETWORK, INC	1	\$340,625.92	5.32%	0 \$0.00	NA	0\$
	TAYLOR MORRISON HOME FUNDING LLC	2	\$604,561.28	9.46%	0 \$0.00	NA	0\$
Total		20	\$6,397,493.44	100%	0 \$0.00		0 \$
3140E66Q0	ALPINE BANK	1	\$341,908.68	6.3%	0 \$0.00	NA	Λ 4
D140L00Q0	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$74,294.85		0 \$0.00	NA	
	FEARON FINANCIAL, LLC	1	\$244,681.25	4.51%	0 \$0.00	NA	0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,056.83	8.46%	0 \$0.00	NA	
	JPMORGAN CHASE BANK, N.A	13	\$3,747,768.83	69.04%	0 \$0.00	NA	0\$
	PERL MORTGAGE, INC	1	\$244,269.02	4.5%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,775.98	5.82%	0 \$0.00	NA	0\$
Total		19	\$5,428,755.44	100%	0 \$0.00		0 \$
							$oxed{oldsymbol{oxed}}$
3140E66R8	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$273,957.91	4.43%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	1	\$194,243.54		0 \$0.00	NA	Ш
	CAMBRIDGE SAVINGS BANK	1	\$305,309.54		0 \$0.00	NA	
	FARMERS & STOCKMENS BANK	1	\$318,916.83	5.16%	0 \$0.00	NA	0 \$

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FIRST INTERSTATE BANK	1	\$195,868.83	3.17%	0 \$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$174,677.78	2.83%	0 \$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA	,		4.000	0 00 00			
EDINA REALTY MORTGAGE	1	\$308,508.60	4.99%	0 50.00	NA.	70	\$
HOWARD BANK	1	\$413,393.62	6.69%	0 \$0.00	NA	v 0	\$
MORTGAGE NETWORK INC	2	\$593,903.95	9.61%	0 \$0.00	NA	v 0	\$
MOUNTAINONE BANK	1	\$415,199.24	6.72%	0 \$0.00	NA	V 0	\$
NEW FED MORTGAGE CORP	1	\$413,357.42	6.69%	0 \$0.00	NA	V 0	\$
PERL MORTGAGE, INC	1	\$254,894.50	4.13%	0 \$0.00	NA	7 0	\$
PULASKI BANK	1	\$254,762.36	4.12%	0 \$0.00	NA	V 0	\$
PULASKI BANK, N.A	1	\$266,475.32	4.31%	0 \$0.00	NA	v 0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$343,510.16	5.56%	0 \$0.00	NA	7 0	\$
RPM MORTGAGE	1	\$617,374.65	9.99%	0 \$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$536,081.61	8.68%	0 \$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,704.49	4.84%	0 \$0.00	NA	0	\$
	20	\$6,179,140.35	100%	0 \$0.00		0	\$
		. , ,				T	ľ
AURORA FINANCIAL, LLC	1	\$298,730.35	23.48%	0 \$0.00	NA	0	\$
·	11						
,	12	\$1,272,428.29			T .		
JPMORGAN CHASE BANK, N.A	6	\$1,473,506.85	100%	0 \$0.00	NA	7 0	\$
	6	\$1,473,506.85	100%	0 \$0.00		0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,211.53	2.46%	0 \$0.00	NA	v 0	\$
CAPITAL CITY BANK	1	\$143,602.52	3.4%	0 \$0.00	NA	7 0	\$
CAPSTAR LENDING LLC	1	\$151,785.83	3.59%	0 \$0.00	NA	v 0	\$
COMMERCE UNION BANK	1	\$170,195.96	4.02%	0 \$0.00	NA	v 0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,200.95	12.7%	0 \$0.00	NA	7 0	\$
	1	\$244,928.71	5.79%	0 \$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	15	· ·					
	22	\$4,228,928.52	100%	0 \$0.00	1		
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A & N MORTGAGE SERVICES, INC	1	\$386,321.56	1.28%	0 \$0.00	NA	7 0	Ψ
A & N MORTGAGE SERVICES, INC AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$386,321.56 \$379,361.75		0 \$0.00 0 \$0.00			
AMERICAN CHARTERED BANK, AN	1 1 1		1.26%		NA	A 0	\$
	GUARANTEED RATE, INC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOWARD BANK MORTGAGE NETWORK INC MOUNTAINONE BANK NEW FED MORTGAGE CORP PERL MORTGAGE, INC PULASKI BANK PULASKI BANK, N.A RESIDENTIAL WHOLESALE MORTGAGE, INC RPM MORTGAGE TRIDENT MORTGAGE COMPANY LP WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO AURORA FINANCIAL, LLC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A ARK-LA-TEX FINANCIAL SERVICES, LLC CAPITAL CITY BANK CAPSTAR LENDING LLC COMMERCE UNION BANK FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION JAMS-01, INC	GUARANTEED RATE, INC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOWARD BANK MORTGAGE NETWORK INC MOUNTAINONE BANK NEW FED MORTGAGE CORP PERL MORTGAGE, INC PULASKI BANK PULASKI BANK, N.A RESIDENTIAL WHOLESALE MORTGAGE, INC RPM MORTGAGE TRIDENT MORTGAGE COMPANY LP WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO AURORA FINANCIAL, LLC JPMORGAN CHASE BANK, N.A 11 12 JIPMORGAN CHASE BANK, N.A 6 ARK-LA-TEX FINANCIAL SERVICES, LLC CAPITAL CITY BANK CAPSTAR LENDING LLC 1 COMMERCE UNION BANK 1 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 2 CORPORATION JAMS-01, INC 1 IPMORGAN CHASE BANK, N.A 15	GUARANTEED RATE, INC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOWARD BANK MORTGAGE NETWORK INC S593,903,95 MOUNTAINONE BANK NEW FED MORTGAGE CORP PERL MORTGAGE, INC PULASKI BANK PULASKI BANK, N.A RESIDENTIAL WHOLESALE MORTGAGE, INC RPM MORTGAGE TRIDENT MORTGAGE COMPANY LP WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO 20 \$6,179,140.35 AURORA FINANCIAL, LLC I \$298,704.49 CO JPMORGAN CHASE BANK, N.A ARK-LA-TEX FINANCIAL SERVICES, LLC CAPITAL CITY BANK COMPORATION ANGEL STATEMENT OF STAT	GUARANTEED RATE, INC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOWARD BANK I \$413,393.62 6.69% MORTGAGE NETWORK INC 2 \$593,903.95 9.61% MOUNTAINONE BANK I \$415,199.24 6.72% NEW FED MORTGAGE CORP PERL MORTGAGE, INC I \$254,894.50 4.13% PULASKI BANK I \$254,762.36 4.12% PULASKI BANK, N.A RESIDENTIAL WHOLESALE MORTGAGE, INC I \$343,510.16 5.56% RPM MORTGAGE TRIDENT MORTGAGE COMPANY LP WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO 20 \$6,179,140.35 100% AURORA FINANCIAL, LLC I \$298,730.35 23.48% IPMORGAN CHASE BANK, N.A ARK-LA-TEX FINANCIAL SERVICES, LLC CAPITAL CITY BANK CAPSTAR LENDING LLC I \$104,211.53 2.46% CAPSTAR LENDING LLC I \$117,755.83 3.59% COMMERCE UNION BANK I \$143,602.52 3.4% FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 2 \$537,200.95 12.7% CORPORATION JAMS-01, INC I \$244,928.71 5.79% JPMORGAN CHASE BANK, N.A I \$244,928.71 5.79%	GUARANTEED RATE, INC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOWARD BANK I \$413,393.62 6.69% 0 \$0.00 MORTGAGE NETWORK INC 2 \$593,903.95 9.61% 0 \$0.00 MOUNTAINONE BANK I \$415,199.24 6.72% 0 \$0.00 NEW FED MORTGAGE CORP PERL MORTGAGE, INC PULASKI BANK I \$254,762.36 4.12% 0 \$0.00 PULASKI BANK I \$254,762.36 4.12% 0 \$0.00 PULASKI BANK I \$343,510.16 5.56% 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC RPM MORTGAGE TRIDENT MORTGAGE COMPANY LP S536,081.61 8.68% 0 \$0.00 WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO 20 \$6,179,140.35 100% 0 \$0.00 AURORA FINANCIAL, LLC I \$298,730.35 23.48% 0 \$0.00 PMORGAN CHASE BANK, N.A I \$973,697.94 76.52% 0 \$0.00 PMORGAN CHASE BANK, N.A I \$143,602.52 3.4% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LC CAPITAL CITY BANK I \$143,602.52 3.4% 0 \$0.00 FIRST SAVINGS MORTGAGE COMMERCE UNION BANK I \$143,602.52 3.4% 0 \$0.00 FIRST SAVINGS MORTGAGE COMMERCE UNION BANK I \$143,602.52 3.4% 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION JAMS-01, INC I \$244,928.71 5.79% 0 \$0.00 JPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0 \$0.00 JPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0 \$0.00 JPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0 \$0.00 JPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0 \$0.00 JPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0 \$0.00 JPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0 \$0.00 JPMORGAN CHASE BANK, N.A I 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DELAWARE LIMITED LIABILITY CO 20 \$6,179,140.35 100% 0\$0.00 AURORA FINANCIAL, LLC 1 \$298,704.49 4.84% 0\$0.00 AURORA FINANCIAL, LLC 1 \$298,730.35 23.48% 0\$0.00 NA PMORGAN CHASE BANK, N.A 1 \$143,602.52 3.4% 0\$0.00 NA REST SAVINGS MORTGAGE CORPORATION AURORA FINANCIAL SERVICES, LLC COMMERCE UNION BANK 1 \$143,602.52 3.4% 0\$0.00 NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 2 \$537,200.95 12.7% 0\$0.00 NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 2 \$537,200.95 12.7% 0\$0.00 NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 2 \$537,200.95 12.7% 0\$0.00 NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 2 \$537,200.95 12.7% 0\$0.00 NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 2 \$537,200.95 12.7% 0\$0.00 NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 2 \$537,200.95 12.7% 0\$0.00 NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 2 \$528,770.03.02 68.04% 0\$0.00 NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 2 \$528,770.03.02 68.04% 0\$0.00 NA FIRST SAVINGS MORTGAGE CORPORATION LAMB STATEMENT SAVINGS MORTGAGE	GUARANTEED RATE, INC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOWARD BANK I \$308,508.60 4.99% 0\$0.00 NA MORTGAGE NETWORK INC 2 \$593,903.95 9.61% 0\$0.00 NA MOUNTAINONE BANK I \$413,393.62 6.66% 0\$0.00 NA MOUNTAINONE BANK I \$415,199.24 6.72% 0\$0.00 NA NEW FED MORTGAGE CORP I \$413,395.742 6.66% 0\$0.00 NA PERL MORTGAGE, INC I \$254,894.50 4.13% 0\$0.00 NA PULASKI BANK I \$254,762.36 4.12% 0\$0.00 NA PULASKI BANK, N.A RESIDENTIAL WHOLESALE MORTGAGE, INC I \$343,510.16 5.56% 0\$0.00 NA REM MORTGAGE I \$617,374.65 9.99% 0\$0.00 NA REM MORTGAGE I \$617,374.65 9.99% 0\$0.00 NA REM MORTGAGE I \$617,374.65 9.99% 0\$0.00 NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO 20 \$6,179,140.35 100% 0\$0.00 NA AURORA FINANCIAL, LLC I \$298,704.49 4.84% 0\$0.00 NA PMORGAN CHASE BANK, N.A I \$973,697.94 76.52% 0\$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC CAPITAL CITY BANK I \$143,602.52 3.48% 0\$0.00 NA FIRST SAVINGS MORTGAGE CORPORATION AND PMORGAN CHASE BANK, N.A I \$151,785.83 3.59% 0\$0.00 NA FIRST SAVINGS MORTGAGE CORPORATION AND JPMORGAN CHASE BANK, N.A I \$150,195.96 4.02% 0\$50.00 NA PIRST SAVINGS MORTGAGE CORPORATION JAMS-01, INC I \$244,928.71 5.79% 0\$0.00 NA DIPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0\$0.00 NA DIPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0\$0.00 NA DIPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0\$0.00 NA DIPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0\$0.00 NA DIPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0\$0.00 NA DIPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0\$0.00 NA DIPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0\$0.00 NA DIPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0\$0.00 NA DIPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0\$0.00 NA DIPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0\$0.00 NA DIPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0\$0.00 NA DIPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0\$0.00 NA DIPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0\$0.00 NA DIPMORGAN CHASE BANK, N.A I \$244,928.71 5.79% 0\$0.00 NA DIPMORGAN CHASE B

AMERICAN FINANCIAL NETWOR INC., A CALIFORNIA CORPORATI	´	\$381,213.43	1.26%	0 \$0.00	NA	05
AMERICAN MORTGAGE & EQUIT CONSULTANTS, INC	TY 1	\$394,956.30	1.31%	0 \$0.00	NA	0.5
AMERICAN SECURITY MORTGAG	GE 1	\$190,699.40	0.63%	0 \$0.00	NA	05
ATLANTIC BAY MORTGAGE GRO LLC, A VIRGINIA LIMITED LIABI	´ I I I I	\$240,612.35	0.8%	0 \$0.00	NA	0.5
BARRINGTON BANK & TRUST COMPANY N.A	2	\$278,631.60		0 \$0.00		ш
BOFI FEDERAL BANK	3	\$626,427.70	2.08%	0 \$0.00	NA	0.5
CAPITAL BANK, NA, A NATIONA BANK	L 1	\$325,440.57		0 \$0.00		ш
CAPITAL CENTER L.L.C	1	\$158,903.72	0.53%	0 \$0.00	NA	0.5
CROSSCOUNTRY MORTGAGE, IN A CORPORATION	IC., 1	\$116,258.75		0 \$0.00		ш
DAS ACQUISITION COMPANY, LI		\$179,704.13		0 \$0.00		-
DHI MORTGAGE COMPANY, LTD	3	\$799,011.14		0 \$0.00		-
DISCOVER HOME LOANS, INC	1	\$366,237.14	1.21%	0 \$0.00	NA	0.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,276.04	0.74%	0 \$0.00	NA	0.5
DRAPER AND KRAMER MORTGA CORP	GE 3	\$1,247,433.17	4.14%	0 \$0.00		ш
FAIRFIELD COUNTY BANK	1	\$361,365.38	1.2%	0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,835.62		0 \$0.00		0.5
FEARON FINANCIAL, LLC	1	\$258,037.10		0 \$0.00		-
FIDELITY BANK	2	\$635,158.64		0 \$0.00		_
FIRST BANK	1	\$318,852.61		0 \$0.00		
FIRST CHOICE LOAN SERVICES, I	INC 1	\$415,504.79 \$416,268.96		0 \$0.00		
INC., A CORPORATION FIRST FEDERAL SAVINGS BANK BOSTON	OF 1	\$271,792.73	0.9%	0 \$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$226,419.07	0.75%	0 \$0.00	NA	.05
GEORGE MASON MORTGAGE, LI	.C 1	\$310,994.91	1.03%	0 \$0.00	NA	0.5
GERSHMAN INVESTMENT CORP	2	\$482,324.82	1.6%	0 \$0.00	NA	0.5
GOOGAIN, INC	1	\$377,337.33	1.25%	0 \$0.00	NA	0
GUARANTEED RATE, INC	3	\$869,544.44	2.88%	0 \$0.00	NA	0.5
GUARANTEED RATE, INC,. A DELAWARE CORPORATION	1	\$400,941.72	1.33%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,461,721.02	4.85%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE I	LLC 1	\$126,800.00	0.42%	0 \$0.00	NA	0.5
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$152,100.00	0.5%	0 \$0.00	NA	0

	LIABILITY CO						L
	HOMESERVICES LENDING, LLC	1	\$331,855.69	1.1%	0 \$0.00	NA	.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,159.64	0.74%	0 \$0.00	NA	. 0
	IBERIABANK MORTGAGE COMPANY	3	\$753,831.67	2.5%	0 \$0.00	NA	. 0
	JG WENTWORTH HOME LENDING, INC	1	\$259,544.20	0.86%	0 \$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A	20	\$5,380,626.03	17.85%	0 \$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$398,527.26	1.32%	0 \$0.00	NA	.0
	MILEND, INC., AN GEORGIA CORPORATION	1	\$295,823.41	0.98%	0 \$0.00	NA	. 0
	MORTGAGE FINANCIAL, INC	1	\$383,640.53	1.27%	0 \$0.00	NA	.0
	MORTGAGE NETWORK INC	1	\$416,253.25	1.38%	0 \$0.00	NA	.0
	MOVEMENT MORTGAGE, LLC	3	\$1,061,414.25	3.52%	0 \$0.00	NA	.0
	NETWORK FUNDING, L.P	1	\$358,646.57	1.19%	0 \$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,170.00	0.87%	0 \$0.00	NA	. 0
	OPES ADVISORS, INC	1	\$273,569.80	0.91%	0 \$0.00	NA	. 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$144,272.59	0.48%	0 \$0.00	NA	. 0
	PERL MORTGAGE, INC	2	\$438,261.18	1.45%	0 \$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$241,843.12		0 \$0.00	NA	
	PULASKI BANK, N.A	1	\$351,855.27	1.17%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$211,400.00	0.7%	0 \$0.00	NA	0
	RESMAC INC	1	\$327,948.26	1.09%	0 \$0.00	NA	.0
	RPM MORTGAGE INC	1	\$209,669.51	0.7%	0 \$0.00	NA	C
	SANDY SPRING BANK	1	\$393,009.81		0 \$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	2	\$409,309.16	1.36%	0 \$0.00	NA	.0
	SYNOVUS MORTGAGE CORP	1	\$235,189.01	0.78%	0 \$0.00	NA	. C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$20,883.10	0.07%	0\$0.00	NA	. C
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,586.40	0.44%	0 \$0.00	NA	. 0
	TRIDENT MORTGAGE COMPANY LP	2	\$503,162.02	1.67%	0 \$0.00	NA	
	VIP MORTGAGE INC	1	\$416,329.27	1.38%	0 \$0.00	NA	. (
	WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$416,284.41	1.38%	0 \$0.00	NA	. (
	WALLICK & VOLK INC	2	\$621,699.42	2.06%	0 \$0.00	NA	1
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$189,569.52		0 \$0.00	NA	-
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,994.41		0 \$0.00	NA	Ī
Total		109	\$30,146,875.02	100%	0 \$0.00		1
3140E66W7	AFFILIATED MORTGAGE COMPANY	1	\$335,459.56	$1.1\overline{2\%}$	0 \$0.00	NA	

AMERICAN CHARTERED BANK	1	\$194,446.58	0.65% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$583,277.12	1.94% 0		NA	Ш
ANGEL OAK HOME LOANS LLC	1	\$321,016.32	1.07% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$406,551.14	1.35% 0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$256,069.19	0.85% 0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD	1	\$381,330.32	1.27% 0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,547.63	1.34% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$315,025.45	1.05% 0		NA	Ш
CAPITAL BANK, NA	1	\$344,335.56	1.15% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$258,583.41	0.86% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,230.67	0.85% 0		NA	Ш
CORNERSTONE MORTGAGE, INC	1	\$170,442.90	0.57% 0		NA	
CSTONE MORTGAGE INC	1	\$383,714.20	1.28% 0		NA	-
DAS ACQUISITION COMPANY, LLC	1	\$254,200.19	0.85% 0		NA	\mathbf{r}
DHI MORTGAGE COMPANY, LTD	1	\$150,054.62	0.5% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$125,302.49	0.42% 0		NA	Ш
ENVOY MORTGAGE LTD	1	\$152,774.60	0.51% 0		NA	
FEARON FINANCIAL, LLC	2	\$707,702.17	2.36% 0		NA	
FIDELITY BANK	1	\$412,637.16	1.37% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$416,314.56	1.39% 0		NA	Ш
FIRST BANK	1	\$412,637.16	1.37% 0		NA	
FIRST BANK, A BANK	1	\$285,040.79	0.95% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,656.66	1.38% 0		NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$326,712.09	1.09% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$205,364.68	0.68% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$137,685.58	0.46% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,956.25	1.08% 0	\$0.00	NA	0
GOOGAIN, INC	1	\$366,840.01	1.22% 0	\$0.00	NA	0
GUARANTEED RATE, INC	10	\$2,977,422.14	9.92% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$621,800.32	2.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$337,010.84	1.12% 0		NA	
	2	\$831,134.06	2.77% 0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMESERVICES LENDING, LLC	3	\$492,957.95	1.64% 0	S0.00	NA	70
	INLAND BANK AND TRUST, A CORPORATION	1	\$183,129.82			NA	
	J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.67% 0	3 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$7,445,957.58	24.81% 0	0 <u>.00</u>	NA	70
	LEADER BANK, NA	1	\$349,893.59			NA	
	MERRIMACK MORTGAGE COMPANY LLC	1	\$416,314.56			NA	
<u> </u>	MIDLAND STATES BANK	1	\$386,776.98	1.29% 0	30.00	NA	70
	MONARCH BANK	1	\$244,942.26	0.82%	0 \$0.00	NA	
	MORTGAGE FINANCIAL, INC	1	\$372,620.50		0.00 	NA	70
	MORTGAGE NETWORK INC	1	\$215,319.13			NA	
	MOVEMENT MORTGAGE, LLC	1	\$347,401.48		00.00 C	NA	
	PERL MORTGAGE, INC	1	\$412,577.34	1.37% 0) \$0.00	NA	-
<u> </u>	PHH HOME LOANS, LLC	1	\$287,579.74			NA	70
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$305,455.05			NA	
<u> </u>	PULASKI BANK	1	\$318,106.35	1.06%)\$0.00	NA	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,361.47			NA	Ш
<u> </u>	RPM MORTGAGE, INC	1	\$411,975.54			NA	7 0,
<u> </u>	RUOFF MORTGAGE COMPANY INC	1	\$159,947.88	0.53%) \$0.00	NA	_
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$164,435.09	0.55% 0)\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,546.06	0.75% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$346,777.24			NA	++
<u> </u>	SUMMIT FUNDING, INC	3	\$1,016,978.02	3.39% 0)\$0.00	NA	70
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$538,332.56	1.79% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$300,466.62	1%(0 \$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$403,723.38	1.34% 0)\$0.00	NA	0
Total		102	\$30,013,852.61	100% 0	\$0.00		0 9
3140E66X5	JPMORGAN CHASE BANK, N.A	46	\$4,541,801.66	100% (0 \$0.00	NA	10
Total		46	\$4,541,801.66				0
21405772	TDA COD CANA CHA CE DANIK NI A	15	Ф2 407 25 4 44	1000/- (2 40 00	NIA	
3140E66Y3	JPMORGAN CHASE BANK, N.A	15	\$3,407,254.44 \$3,407,254.44		0 \$0.00	NA	
Total		15	\$3,407,254.44	100% 0	<u>/ \$U.UU </u>		0

	<u></u>	, . 1	<u> </u>			J	1.1
3140E66Z0	JPMORGAN CHASE BANK, N.A	109	\$7,654,306.49		0 \$0.00		
Total		109	\$7,654,306.49	100%	0 \$0.00)	0 \$
3140E67A4	JPMORGAN CHASE BANK, N.A	9	\$1,658,488.31	100%	0 \$0.00) NA	0.5
Total		9	\$1,658,488.31		0 \$0.00		0 \$
			ψ1,020,100te1	10070	0 4000		
3140E67B2	JPMORGAN CHASE BANK, N.A	29	\$3,668,617.45	100%	0 \$0.00) NA	0.5
Total		29	\$3,668,617.45	100%	0 \$0.00		0 \$
3140E67C0	JPMORGAN CHASE BANK, N.A	7	\$920,090.00	87.15%	0 \$0.00) NA	0 5
	OAK MORTGAGE COMPANY, LLC, A	1	\$135,629.20	12.85%	0,00) NA	
	NEW JERSEY LIMITED LIABILITY CO	1	\$155,029.20				Ш
Total		8	\$1,055,719.20	100%	0 \$0.00)	0 \$
21.400.670.0	TO LODG LIV GW LGE D LIVY IV L	20	# 2 7 1 0 1 0 0 7 0	1000	0.00.00		0.4
3140E67D8	JPMORGAN CHASE BANK, N.A	29	\$2,718,198.56		0 \$0.00		
Total		29	\$2,718,198.56	100%	0 \$0.00)	0 \$
3140E67E6	JPMORGAN CHASE BANK, N.A	23	\$1,771,980.14	100%	0 \$0.00) NA	0.9
Total	JI MOROAN CHASE BANK, N.A	23	\$1,771,980.14 \$1,771,980.14		0 \$0.00		0 \$
lotai		23	φ1,771,700.14	100 /0	υ φυ.υι	1	V
3140E67F3	A & N MORTGAGE SERVICES, INC	1	\$402,905.56	7.34%	0 \$0.00) NA	0.5
511020715	A.K.T. AMERICAN CAPITAL, INC	1	\$410,784.12		0 \$0.00		T - T
	CARDINAL FINANCIAL COMPANY,		·				TT
	LIMITED PARTNERSHIP	3	\$1,099,787.79	20.04%	0 \$0.00) NA	
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	7.11%	0 \$0.00) NA	0 5
	FIRST INTERSTATE BANK	1	\$416,328.80	7.59%	0 \$0.00) NA	0 \$
	GUARANTEED RATE, INC	1	\$285,578.66	5.2%	0 \$0.00) NA	0 \$
	JPMORGAN CHASE BANK, N.A	3	\$649,307.72	11.83%	0 \$0.00) NA	0 5
	PHH HOME LOANS, LLC	1	\$312,538.89	5.69%	0 \$0.00) NA	0 \$
	RADIUS FINANCIAL GROUP INC	1	\$404,403.35	7.37%	0 \$0.00) NA	0 \$
	RESIDENTIAL HOME FUNDING	1	\$532,831.18	9 71%	0 \$0.00) NA	05
	CORP						ш
	RMR FINANCIAL, LLC	1	\$352,500.00	6.42%	0 \$0.00) NA	08
	TAYLOR MORRISON HOME FUNDING LLC	1	\$231,789.02	4.22%	0 \$0.00) NA	0
Total	PONDING ELC	16	\$5,488,755.09	100%	0 \$0.00)	0 \$
Total		10	ψο, του, του, σοι σο	100 /0	σφοιστ	<u>'</u>	U
3140E67G1	AUGUSTA FINANCIAL, INC	1	\$371,062.09	9.99%	0 \$0.00) NA	05
	JPMORGAN CHASE BANK, N.A	4	\$1,100,415.38	29.62%		1	
	MEGASTAR FINANCIAL CORP, A	1					
	COLORADO CORPORATION	1	\$216,951.63	5.84%	0 \$0.00) NA	103
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,001.59	10.63%	0,00) NA	
	INC	1	·				ш
	PRIME MORTGAGE LENDING, INC	1	\$261,853.17		0 \$0.00		1 1
	SALEM FIVE MORTGAGE	1	\$295,253.70	7.95%	0 \$0.00) NA	0
	COMPANY, LLC, A LIMITED						
I	1	J			1 I	I	1 1

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	LIABILITY CORPOR						Ш
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$260,541.46	7.01%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,504.04	14.34% (NA	_
	THE MORTGAGE FIRM, INC	1	\$280,911.44	7.57% (\$0.00	NA	0
Total		12	\$3,714,494.50	100%	\$0.00		0
							Ш
3140E67H9	A & N MORTGAGE SERVICES, INC	1	\$174,566.80	0.27%	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$599,279.07	0.92%	\$0.00	NA	0
	ALPINE BANK	1	\$189,462.88	0.29% (\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$538,580.10	0.83%	00 02	NA	
	INC	1	\$558,580.10	0.03 // (, φυ.υυ	NA.	U,
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,591.68	0.27%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,471.62	0.57%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,158.00	0.37%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500.00	0.27%	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$383,757.57	0.59% (NA	0
	ATLANTIC HOME LOANS, INC	2	\$373,404.52	0.57% (\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$174,965.31	0.27%	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$342,162.77	0.52%	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$255,639.30	0.39%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$311,550.46	0.48%		NA	Ш
	CENDERA FUNDING INC	5	\$1,373,559.81	2.11% (NA	
	COASTAL FUNDING SLC, INC	1	\$354,995.08	0.54% (\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$381,773.79	0.59%		NA	Ш
	COUNTRY CLUB MORTGAGE, INC	1	\$208,370.15			NA	\boldsymbol{T}
	CSTONE MORTGAGE INC	1	\$328,044.09	0.5% (\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,566.03	0.47%		NA	Ш
	EMC HOLDINGS LLC	2	\$819,172.00	1.26% (\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,487.12	0.56%	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$538,349.36	0.83%	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,385.30	0.39%	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$718,100.18	1.1% (\$0.00	NA	0

FRONTIER FINANCIAL INC	1	\$224,378.94	0.34% 0 \$0.0	00 NA	0
GARDNER FINANCIAL SERVICES,					
LTD.DBA LEGACY MUTUAL	1	\$246,832.01	0.38% 0 \$0.0	00 NA	0
MORTGAGE					Ш
GMH MORTGAGE SERVICES LLC	1	\$255,807.72	0.39% 0 \$0.0		
GUARANTEED RATE, INC	2	\$828,291.95	1.27% 0 \$0.0	00 NA	0
GUARANTEED RATE, INC., A	1	\$284,572.78	0.44% 0 \$0.0	00 NA	اما
DELAWARE CORPORATION	1				Ш
HALLMARK HOME MORTGAGE LLC	1	\$180,610.08	0.28% 0 \$0.0	00 NA	0
HOMEAMERICAN MORTGAGE	1	\$329,979.37	0.51% 0 \$0.0	00 NA	0
CORPORATION		. ,			Ш
HOMESERVICES LENDING, LLC	1	\$256,075.10	0.39% 0 \$0.0	00 NA	0
HOMESERVICES LENDING, LLC, A	1	\$305,116.75	0.47% 0 \$0.0	00 NA	
LIMITED LIABILITY COMPANY		Ψ3 03,110.73	0.17 /0 0 00.	70 1111	
HOMESERVICES LENDING, LLC, A	1	\$252,867.99	0.39% 0 \$0.0	00 NA	0
LIMITED LIABILITY CORPORATION		`			Ш
INLAND BANK AND TRUST	1	\$274,429.84	0.42% 0 \$0.0	-	o
JPMORGAN CHASE BANK, N.A	145	\$37,335,330.50			-
LEADER BANK, NA	3	\$1,076,187.71	1.65% 0 \$0.0	00 NA	0
MASON MCDUFFIE MORTGAGE	1	\$538,052.72	0.82% 0 \$0.0	00 NA	امل
CORPORATION	1	Ψ330,032.72	0.02 /0 0 ψ0.	70 1171	
MERIDIAN RESIDENTIAL CAPITAL,	3	\$1,612,672.69	2.47% 0 \$0.0	00 NA	اما
LLC					Ш
MIDWEST EQUITY MORTGAGE, LLC	2	\$641,413.79	0.98% 0 \$0.0	00 NA	0
MIDWEST EQUITY MORTGAGE, LLC,	1	\$241,670.99	0.37% 0 \$0.0	00 NA	امل
AN ILLINOIS LIMITED LIABILITY	1				Ш
MLD MORTGAGE INC	1	\$460,336.44	0.71% 0 \$0.0		
MORTGAGE FINANCIAL, INC	1	\$217,386.55	0.33% 0 \$0.0	-	-
MORTGAGE NETWORK INC	1	\$239,591.81	0.37% 0 \$0.0		0
NEW FED MORTGAGE CORP	1	\$307,130.57	0.47% 0 \$0.0	-	0
NFM INC	1	\$237,583.38	0.36% 0 \$0.0		
PERL MORTGAGE, INC	2	\$627,435.81	0.96% 0 \$0.0	00 NA	0
PINNACLE BANK, A					
STATE-CHARTERED TENNESSEE	1	\$214,716.88	0.33% 0 \$0.0	00 NA	0
BANK					Ш
PULASKI BANK	1	\$288,220.02	0.44% 0 \$0.0	00 NA	0
PULASKI BANK, N.A	1	\$416,399.18	0.64% 0 \$0.0	00 NA	0
RMR FINANCIAL, LLC	1	\$348,958.28	0.53% 0 \$0.0	00 NA	0
ROSS MORTGAGE CORPORATION, A	1	¢165 544 04	0.25% 0 \$0.0	no Nia	
MICHIGAN CORPORATION	1	\$165,544.84	0.23% 0 \$0.0	00 NA	
RPM MORTGAGE INC	3	\$1,240,080.77	1.9% 0 \$0.0	00 NA	0
SIGNATURE MORTGAGE	1	¢2.47.572.07	0.2007.0.00	no NIA	
CORPORATION	1	\$247,562.97	0.38% 0 \$0.0	00 NA	VO.
SIRVA MORTGAGE, INC	2	\$783,095.06	1.2% 0 \$0.0	00 NA	0
STARBOARD FINANCIAL	1	·			
MANAGEMENT, LLC	1	\$184,888.23	0.28% 0 \$0.0	00 NA	10
STERLING NATIONAL BANK	1	\$611,614.16	0.94% 0 \$0.0	00 NA	0

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

ANCHOR FUNDING INC, A CALIFORNIA CORPORATION				
ANGEL OAK HOME LOANS LLC	1	\$157,962.77	0.18% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,909.63	0.47% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,193.28	0.26% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$397,515.51	0.46% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,438.29	0.48% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$754,062.78	0.87% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$454,741.28	0.53% 0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC	3	\$1,142,929.59	1.32% 0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$249,309.77	0.29% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$341,539.31	0.39% 0 \$0.00	NA 0
BANK OF ENGLAND	4	\$1,454,922.68	1.68% 0 \$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$373,964.88	0.43% 0 \$0.00	NA 0
BAY BANK, FSB	1	\$353,199.47	0.41% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$1,132,092.53	1.31% 0 \$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,906.33	0.49% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$885,882.00	1.02% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$348,236.10	0.4% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP	1	\$215,732.53	0.25% 0 \$0.00) NA 0
CA LENDING, INC	1	\$416,438.29	0.48% 0 \$0.00) NA 0
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	\$415,756.55	0.48% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$288,950.18	0.33% 0 \$0.00) NA 0
CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,447.35	0.31% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$500,783.25	0.58% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$369,477.29	0.43% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC	1	\$349,625.01	0.4% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$579,391.22	0.67% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$538,456.96	0.62% 0 \$0.00	NA 0 S
COUNTRY CLUB MORTGAGE INC	3	\$747,957.68	0.86% 0 \$0.00) NA 0 5
CROSSCOUNTRY MORTGAGE, INC	1	\$401,282.69	0.46% 0 \$0.00) NA 0
EMC HOLDINGS LLC	2	\$582,673.15	0.67% 0 \$0.00	
ENVOY MORTGAGE	1	\$190,197.89	0.22% 0 \$0.00	1 11
FEARON FINANCIAL, LLC	1	\$199,472.27	0.23% 0 \$0.00	1 11
FIRST HERITAGE MORTGAGE LLC	1	\$265,223.28	0.31% 0 \$0.00	NA 0

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

CORPORATION	NA 0 \$ NA 0 \$ NA 0 \$
MORTGAGE NETWORK INC 3 \$745,535.72 0.86% 0 \$0.00	
	NA 0 \$
OAK MORTGAGE COMPANY, LLC 1 \$215,031.12 0.25% 0 \$0.00	- 12 x O Ψ
ON Q FINANCIAL, INC 3 \$884,651.02 1.02% 0 \$0.00	NA 0 \$
	NA 0 \$
PACOR MORTGAGE CORP 1 \$375,493.52 0.43% 0 \$0.00	NA 0 \$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 2 \$535,969.04 0.62% 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE 2 \$788,384.65 0.91% 0 \$0.00	NA 0 \$
PLATINUM HOME MORTGAGE 1 \$354,063.29 0.41% 0 \$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE 2 \$585,096.47 0.68% 0 \$0.00	NA 0 \$
INC, A LICENSED LENDER	NA 0 \$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$391,939.31 0.45% 0 \$0.00 COM	NA 0 \$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION 1 \$395,729.07 0.46% 0 \$0.00	NA 0 \$
RMR FINANCIAL 1 \$299,208.40 0.35% 0 \$0.00	NA 0 \$
RMR FINANCIAL, LLC 2 \$852,647.85 0.99% 0 \$0.00	NA 0 \$
RPM MORTGAGE INC 5 \$2,292,659.95 2.65% 0 \$0.00	NA 0 \$
RUOFF MORTGAGE COMPANY, INC 1 \$303,179.51 0.35% 0 \$0.00	NA 0 \$
SAIL MORTGAGE CORP 1 \$314,075.04 0.36% 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE 1 \$398,944.54 0.46% 0 \$0.00	NA 0 \$
SAN DIEGO FUNDING 2 \$803,274.59 0.93% 0 \$0.00	NA 0 \$
SANDY SPRING BANK 1 \$279,622.83 0.32% 0 \$0.00	NA 0 \$
SIRVA MORTGAGE, INC 1 \$259,282.29 0.3% 0 \$0.00	NA 0 \$
	NA 0 \$
STIFEL BANK AND TRUST 1 \$277,826.13 0.32% 0 \$0.00	NA 0 \$
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION 1 \$261,775.42 0.3% 0 \$0.00	NA 0 \$
TAYLOR MORRISON HOME 5 \$1,848,026.94 2.14% 0 \$0.00	NA 0 \$
	NA 0 \$
	NA 0 \$
THE MODTGAGE HOUSE INC. A	NA 0 \$
THE NORTHERN OHIO INVESTMENT	NA 0 \$
THE DRIVATERANK AND TRUST	NA 0 \$
TRIDENT MORTGAGE COMPANY LP 2 \$738,579.43 0.85% 0 \$0.00	NA 0 \$

UNION MORTGAGE GROUP, INC	1	\$284,829.18	0.33%	0 \$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,618.05	0.26%	0 \$0.00	NA	0\$
VIP MORTGAGE INC	2	\$667,520.48	0.77%	0 \$0.00	NA	0\$
WALL FINANCIAL INC	4	\$1,346,349.43	1.56%	0 \$0.00	NA	0\$
WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$299,171.90	0.35%	0 \$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	3	\$937,484.72	1.08%	0 \$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,436.88	0.24%	0 \$0.00	NA	0 \$
	265	\$86,551,309.50	100%	0 \$0.00		0\$
JPMORGAN CHASE BANK, N.A	23	\$6,126,230.24				0\$
PULASKI BANK	1	\$357,211.81	5.51%	0 \$0.00	NA	0\$
	24	\$6,483,442.05	100%	0 \$0.00		0\$
JPMORGAN CHASE BANK, N.A	8	\$1,634,243.53				0\$
	8	\$1,634,243.53	100%	0 \$0.00		0 \$
JPMORGAN CHASE BANK, N.A	22	\$2,853,521.57	95.81%	0 \$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES, INC	1	\$124,819.90	4.19%	0 \$0.00	NA	0 \$
	23	\$2,978,341.47	100%	0 \$0.00		0\$
DACOTAH BANK A CORPORATION	1	\$114,837.96	8.2%	0 \$0.00	NA	0\$
DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$111,844.10	7.99%	0 \$0.00	NA	0 \$
FIRST BANK & TRUST	2	\$229,830.92	16.41%	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$107,098.88	7.65%	0 \$0.00	NA	0\$
FIRST PREMIER BANK	1	\$73,248.94	5.23%	0 \$0.00	NA	0 \$
PLAINS COMMERCE BANK A CORPORATION	4	\$498,928.03	35.62%	0 \$0.00	NA	0 \$
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$146,403.43	10.45%	0 \$0.00	NA	0\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$118,320.05	8.45%	0 \$0.00	NA	0\$
	12	\$1,400,512.31	100%	0 \$0.00		0 \$
FIRST BANK & TRUST	2	\$332,143.56	28.03%	0 \$0.00	NA	0 \$
PLAINS COMMERCE BANK, A CORPORATION	2	\$361,074.92	30.47%	0 \$0.00	NA	0 \$
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$330,129.36	27.86%	0 \$0.00	NA	0 \$
WELLS FARGO BANK, N.A	1	\$161,534.65	13 64%	0 \$0 00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VIP MORTGAGE INC WALL FINANCIAL INC WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A PULASKI BANK JPMORGAN CHASE BANK, N.A IJPMORGAN CHASE BANK, N.A IJPMORGAN CHASE BANK, N.A TIDEWATER MORTGAGE SERVICES, INC DACOTAH BANK A CORPORATION DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON FIRST BANK & TRUST FIRST INTERSTATE BANK MONTANA CORPORATION FIRST PREMIER BANK PLAINS COMMERCE BANK A CORPORATION SECURITY NATIONAL BANK OF SOUTH DAKOTA VAN DYK MORTGAGE CORPORATION FIRST BANK & TRUST PLAINS COMMERCE BANK, A CORPORATION FIRST BANK & TRUST PLAINS COMMERCE BANK, A CORPORATION FIRST BANK & TRUST PLAINS COMMERCE BANK, A CORPORATION FIRST BANK & TRUST PLAINS COMMERCE BANK, A CORPORATION SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VIP MORTGAGE INC WALL FINANCIAL INC WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION 265 JPMORGAN CHASE BANK, N.A 23 PULASKI BANK 1 JPMORGAN CHASE BANK, N.A 8 JPMORGAN CHASE BANK, N.A 24 JPMORGAN CHASE BANK, N.A 8 JPMORGAN CHASE BANK, N.A 22 JPMORGAN CHASE BANK, N.A 1 23 DACOTAH BANK A CORPORATION DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON FIRST BANK & TRUST FIRST INTERSTATE BANK MONTANA CORPORATION FIRST PREMIER BANK PLAINS COMMERCE BANK A CORPORATION SECURITY NATIONAL BANK OF SOUTH DAKOTA VAN DYK MORTGAGE CORPORATION 12 FIRST BANK & TRUST PLAINS COMMERCE BANK, A CORPORATION SECURITY NATIONAL BANK OF SOUTH DAKOTA VAN DYK MORTGAGE CORPORATION 12 FIRST BANK & TRUST 2 PLAINS COMMERCE BANK, A CORPORATION SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION 2 SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION 2 2 2 2 2 2 2 2 2 2 2 2 2	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VIP MORTGAGE INC VIP MORTGAGE INC WALL FINANCIAL INC WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION DIPMORGAN CHASE BANK, N.A IPMORGAN CHASE BANK, N.A I	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VIP MORTGAGE INC VIP MORTGAGE INC WALL FINANCIAL INC WALL FINANCIAL INC WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION WATERSTONE MORTGAGE WATERSTONE MORTGAGE SERVICES, WATERSTONE MORTGAGE WATERSTONE MORTGAGE WATERSTONE MORTGAGE WATERSTONE WATERSTONE WATERSTONE MORTGAGE WATERSTONE MORTGAGE WATERSTONE MORTGAGE WATERSTONE MORTGAGE WATERSTONE MORTGAGE WATERSTONE WATERSTONE WATERSTONE MORTGAGE WATERSTONE MORTGAGE WATERSTONE MORTGAGE WATERSTONE MORTGAGE WATERSTONE WATERSTONE WATERSTONE MORTGAGE WATERSTONE WATERSTONE WATERSTONE MORTGAGE WATERSTONE MORTGAGE WATERSTONE WATERSTONE WATERSTONE MORTGAGE W	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VIP MORTGAGE INC VIP MORTGAGE INC WALL FINANCIAL INC WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION LOS S86,551,309.50 IPMORGAN CHASE BANK, N.A LOS S6,126,230.24 S6,483,442.05 LOO S0.00 PMORGAN CHASE BANK, N.A LOS S1,634,243.53 LOO S0.00 REAL S1,634,640,40 REAL S1,640,40 REAL S1,640,40 REAL	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VIP MORTGAGE INC VIP MORTGAGE INC VIP MORTGAGE INC WALL FINANCIAL INC WALL FINANCIAL INC WALL FINANCIAL INC WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION DIPMORGAN CHASE BANK, N.A 23 \$6,126,230,24 \$94,49% \$0,50.00 NA PULASKI BANK 1 \$337,211.81 5,51% \$0,50.00 NA PULASKI BANK 24 \$6,483,442.05 100% \$0,000 PMORGAN CHASE BANK, N.A 8 \$1,634,243.53 100% \$0,50.00 PMORGAN CHASE BANK, N.A 8 \$1,634,243.53 100% \$0,50.00 PMORGAN CHASE BANK, N.A 22 \$2,853,521.57 95.81% \$0,50.00 NA PULASKI BANK 1 \$118,431.90 4.19% \$0,50.00 NA PULASKI BANK A CORPORATION 1 \$114,837.96 8.2% \$0,50.00 NA PULASKI BANK A CORPORATION PMORGAN CHASE BANK, N.A 22 \$2,978,341.47 100% \$0,50.00 NA PLAINS COMMERCE BANK 1 \$13,248.94 5.23% \$0,50.00 NA PLAINS COMMERCE BANK 1 \$13,248.94 5.23% \$0,50.00 NA PLAINS COMMERCE BANK 1 \$13,248.94 5.23% \$0,50.00 NA PLAINS COMMERCE BANK 1 \$146,403.43 10.45% \$0,50.00 NA PLAINS COMMERCE BANK 2 \$332,143.56 28.03% \$0,50.00 NA PLAINS COMMERCE BANK, A CORPORATION 1 \$118,320.05 8.45% \$0,50.00 NA PLAINS COMMERCE BANK, A CORPORATION 2 \$330,129.36 27.86% \$0,50.00 NA PLAINS COMMERCE BANK, A CORPORATION 2 \$330,129.36 27.86% \$0,50.00 NA PLAINS COMMERCE BANK, A CORPORATION 2 \$330,129.36 27.86% \$0,50.00 NA PLAINS COMMERCE BANK, A CORPORATION 2 \$330,129.36 27.86% 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Total		7	\$1,184,882.49	100%	0	\$0.00		0 \$
				<u> </u>	Ц			$\downarrow \downarrow$
3140E6B43	DACOTAH BANK, A CORPORATION	1	\$129,799.84		-	\$0.00		0 \$
Total		1	\$129,799.84	100%	0	\$0.00		0 \$
3140E6B50	CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,525.74	6.89%	,0	\$0.00	NA	0\$
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	2	\$246,008.91	14.66%	,0	\$0.00	NA	0\$
	CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION	1	\$154,869.39		Ш			0\$
	GREAT WESTERN BANK	2	\$273,822.49	16.32%	0	\$0.00	NA	0\$
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$265,723.77					0\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,866.46	8.93%	, 0	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,807.20	7.62%	, 0	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$142,369.17	8.48%) 0	\$0.00	NA	A 0 \$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$201,920.41	12.03%	,0	\$0.00	NA	0\$
Total		13	\$1,677,913.54	100%	0	\$0.00		0 \$
3140E6B68	AMERICAN BANK & TRUST, A CORPORATION	1	\$159,814.21	38.04%) 0	\$0.00	NA	0 \$
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,870.36	20.92%	, 0	\$0.00	NA	0\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$172,405.63		Ш			0\$
Total		3	\$420,090.20	100%	0	\$0.00		0 \$
3140E6B76	SIOUX FALLS FEDERAL CREDIT UNION	1	\$152,930.11	100%	0	\$0.00	NA	0\$
Total		1	\$152,930.11	100%	0	\$0.00		0 \$
214000004	DID OUR DANIES O TEDITOUE		Ф212.750.07	55.070		ΦΩ ΩΩ	NIA	
3140E6B84	FIRST BANK & TRUST HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$312,750.07 \$161,766.82					10\$ 10\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,273.73	15.08%	,0	\$0.00	NA	105
Total	OTHOTY	4	\$558,790.62	100%	0	\$0.00		0 \$
21.405(0/42	A CORLA TA CA CORRODATION		Φ502 720 19	1 75%		***	NIA	+
3140E6C42	ACOPIA, LLC, A CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	\$593,720.18 \$259,014.77		-		NA NA	

COMPANY						Ц
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,383.46	1.22%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$207,058.83	0.61%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$502,001.45	1.48%	0\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$794,911.32	2.34%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$254,681.25	0.75%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$352,328.84	1.04%	0 \$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$304,213.27	0.9%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$361,357.35	1.06%	0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$250,816.05	0.74%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,641.82	1.21%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$415,419.82	1.22%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$205,569.47	0.61%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$415,455.53	1.22%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,188.32		0 \$0.00	NA	
GREAT PLAINS MATIONAL BANK, A NATIONAL BANK	1	\$289,520.10	0.85%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$415,346.42	1.22%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$279,181.40	0.82%	0 \$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$593,972.27	1.75%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$414,888.92	1.22%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$203,209.19	0.6%	0 \$0.00	NA	0
HANA FINANCIAL, INC A CA CORP	1	\$251,023.10	0.74%	0 \$0.00	NA	0
HOME FUNDING CORPORATION	1	\$394,388.65		0 \$0.00	NA	
HOMETOWN LENDERS LLC	1	\$226,819.23		0 \$0.00	NA	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED	1	\$275,926.17		0 \$0.00	NA	

LIABILITY COMPANY						_
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$298,810.37	0.88%	0 \$0.00	NA	0\$
LEADERONE FINANCIAL CORPORATION	1	\$358,572.45	1.06%	0 \$0.00	NA	0\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$292,390.96	0.86%	0 \$0.00	NA	0 \$
MORIA DEVELOPMENT, INC	1	\$278,889.69	0.82%	0 \$0.00	NA	0 \$
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$331,709.12	0.98%	0 \$0.00	NA	0\$
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$311,587.39	0.92%	0 \$0.00	NA	0\$
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$415,383.47	1.22%	0 \$0.00	NA	0\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$319,783.60		0 \$0.00		0\$
NATIONS RELIABLE LENDING, LLC	1	\$372,642.04	1.1%	0 \$0.00	NA	0\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$226,099.84	0.67%	0 \$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,007.59	0.75%	0 \$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CORPORATION	1	\$350,643.20	1.03%	0 \$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,111.73	0.66%	0 \$0.00	NA	0 \$
PREMIER HOME MORTGAGE, INC A CORP	1	\$211,075.10	0.62%	0 \$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$246,427.89	0.73%	0 \$0.00	NA	0 \$
QUONTIC BANK	1	\$566,526.17	1.67%	0 \$0.00	NA	0 \$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,513.40	0.75%	0 \$0.00	NA	0 \$
RPM MORTGAGE, INC	1	\$514,949.90	1.52%	0 \$0.00	NA	0 \$
SCENIC OAKS FUNDING A CA CORP	1	\$338,651.77	1%	0 \$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,404.05	0.88%	0 \$0.00	NA	0\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$397,216.69	1.17%	0 \$0.00	NA	0\$
SUMMIT FUNDING INC	1	\$616,351.36	1.81%	0 \$0.00	NA	0\$
SUMMIT FUNDING, INC	3	\$953,205.43	2.81%	0 \$0.00	NA	0\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$391,510.78	1.15%	0 \$0.00	NA	0\$

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

	MORTGAGE, A CORPORATION							
	FUNDING RESOURCES MORTGAGE	1	\$219,045.90	0.88%	0 \$0.00	NA		Φ
	CORPORATION	1	\$219,043.90	0.88%	0 30.00	INA	V	Ф
	GENESEE REGIONAL BANK A NEW	1	\$310,646.88	1 24%	0 \$0.00	NA	Jo	\$
	YORK BANKING CORP	1	ψ310,010.00	1.2170	υ ψυ.υυ	1 17	1	Ψ
	HOMESTEAD FUNDING CORP A	2	\$543,521.81	2.18%	0 \$0.00	NA	Jo	\$
	CORPORATION		70.00,00000				ľ	Ľ
	HOMESTEAD FUNDING CORP, A	1	\$318,591.03	1.28%	0 \$0.00	NA	0	\$
	CORPORATION		·				+	H
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$259,892.94	1.04%	0 \$0.00	NA	0	\$
	HOMESTEAD FUNDING							t
	CORPORATION	1	\$196,843.50	0.79%	0 \$0.00	NA	0	\$
	HOMESTEAD FUNDING							t
	CORPORATION A CORP	1	\$295,673.01	1.18%	0 \$0.00	NA	0	\$
	HOMESTEAD FUNDING		****				1	
	CORPORATION A CORPORATION	1	\$230,988.68	0.93%	0 \$0.00	NA	10	\$
	PARAGON HOME LOANS INC	4	\$943,410.00	3.78%	0 \$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING	1	¢077.017.70	1 1107	0,00			
	CORP., A NEW YORK CORPORATION	1	\$277,816.62	1.11%	0 \$0.00	NA	10	5
	THE FEDERAL SAVINGS BANK	1	\$355,491.57	1.42%	0 \$0.00	NA	0	\$
	US MORTGAGE CORPORATION A	1	\$358,572.45	1 4407	0 \$0.00	NI A		φ.
	NEW YORK CORPORATION	1	\$556,572.45	1.44%	0 30.00	NA	10	Ф
	WELLS FARGO BANK, N.A	43	\$13,474,457.10	53.99%	0 \$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A	1	\$319,096.69	1 28%	0 \$0.00	NA	ال	\$
	STATE BANK	1				117		
Total		84	\$24,955,598.03	100%	0 \$0.00		0	\$
 	AMERICAN DANIZ A FEDERAL						-	ŀ
3140E6C67	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$246,921.50	3.27%	0 \$0.00	NA	0	\$
	AMERICAN FINANCING						-	H
	CORPORATION A CORPORATION	1	\$175,284.44	2.32%	0 \$0.00	NA	0	\$
	AXIOM FINANCIAL LLC A LIMITED							t
	LIABILITY COMPANY	1	\$224,122.70	2.97%	0 \$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$323,976.05	4.29%	0 \$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED	4						
	LIABILITY COMPANY	1	\$326,042.23	4.32%	0 \$0.00	NA	10	\$
	BROADVIEW MORTGAGE CORP A	1	\$210.004.02	4.2207	0 \$0.00	NT A	0	φ
	CALIFORNIA CORPORATION	1	\$318,894.02	4.22%	0 30.00	NA	V	Э
	BROADVIEW MORTGAGE	1	\$233,670.50	2 10%	0 \$0.00	NA	مل	Φ
	CORPORATION	1	\$233,070.30	3.170	0 30.00	INA	10	φ
	HALLMARK HOME MORTGAGE, LLC							
	AN INDIANA LIMITED LIABILITY	1	\$224,222.36	2.97%	0 \$0.00	NA	0	\$
<u> </u>	COMPANY						+	L
	MORTGAGE AMERICA, INC. A	1	\$215,253.47	2.85%	0 \$0.00	NA	0	\$
 	MORTGAGE BANKER	1			0 00 00		4	1
	PARAMOUNT RESIDENTIAL	1	\$395,295.46	3.24%	0 \$0.00	NA	١ĮU	Ф
	MORTGAGE GROUP INC A		<u>l</u>					

	CALIFORNIA CORPORATION						Ш
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$340,419.36	4.51%	0 \$0.00	NA	05
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,331.79	3.32%	0 \$0.00	NA	.05
	V.I.P. MORTGAGE, INC	1	\$181,082.71	2.4%	0 \$0.00	NA	05
	WELLS FARGO BANK, N.A	15	\$3,838,450.22	50.85%	0 \$0.00	NA	.05
	WHOLESALE CAPITAL CORPORATION	1	\$255,115.23	3.37%	0 \$0.00		
Total		29	\$7,549,082.04	100%	0 \$0.00		0 \$
ļ							4
Total 3140E6C75	IST MARINER BANK, A BANKING CORPORATION	2	\$493,406.40	0.05%	0 \$0.00	NA	.05
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$415,270.35	0.05%	0 \$0.00	NA	.05
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$546,884.20	0.06%	0 \$0.00	NA	.05
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,045.65	0.02%	0 \$0.00	NA	.05
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$209,938.15	0.02%	0 \$0.00	NA	05
	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$366,339.53	0.04%	0 \$0.00	NA	.05
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONA	1	\$245,426.16	0.03%	0 \$0.00	NA	.05
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$241,992.09	0.03%	0 \$0.00	NA	.05
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$327,573.16	0.04%	0 \$0.00	NA	0:
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,272.61	0.03%	0 \$0.00	NA	.0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$528,859.19	0.06%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,947.51	0.03%	0 \$0.00	NA	. 0
	ACOPIA LLC A CORPORATION	2	\$650,292.34	0.07%	0 \$0.00	NA	0
	ACOPIA, LLC	3	\$853,941.86	0.09%	0 \$0.00		77
[ACOPIA, LLC A CORP	3	\$707,258.62		0 \$0.00		_
	ACOPIA, LLC A CORPORATION	6	\$1,614,031.21		0 \$0.00		
	ACOPIA, LLC, A CORP	1	\$235,021.10		0 \$0.00		_
	ACOPIA, LLC, A CORPORATION	3	\$925,012.27		0 \$0.00		
	ADVISA MORTGAGE SERVICES, LTD	2	\$581,637.47		0 \$0.00		_

2	\$605,074.76				_
2	\$678,201.47	0.07%	0 \$0.00	NA	0
1	\$347,635.82	0.04%	0 \$0.00	NA	0
3	\$1,205,577.79	0.13%	0 \$0.00	NA	0
1	\$283,421.01	0.03%	0 \$0.00	NA	0
2	\$450,069.00				
1	\$246,971.33	0.03%	0 \$0.00	NA	0
1	\$259,624.10	0.03%	0 \$0.00	NA	0
5	\$1,677,115.83	0.18%	0 \$0.00		
1	\$274,331.46	0.03%	0 \$0.00	NA	0
1	\$298,698.92	0.03%	0 \$0.00	NA	0
1	\$329,197.76	0.04%	0 \$0.00	NA	0
1	\$317,410.25	0.03%	0 \$0.00	NA	0
2	\$464,199.02	0.05%	0 \$0.00	NA	0
1	\$344,782.55				
2	\$644,184.70	0.07%	0 \$0.00	NA	0
1	\$210,388.71	0.02%	0 \$0.00	NA	0
3	\$869,333.72	0.09%	0 \$0.00	NA	0
1	\$215,754.75	0.02%	0 \$0.00	NA	0
1	\$290,139.11	0.03%	0 \$0.00	NA	0
3	\$691,399.84	0.08%	0 \$0.00	NA	0
2	\$673,094.97	0.07%	0 \$0.00	NA	0
1	\$306,912.66	0.03%	0 \$0.00	NA	0
1	\$284,816.00	0.03%	0 \$0.00	NA	0
1	\$383,367.01	0.04%	0 \$0.00	NA	0
1	\$320,125.15	0.03%	0 \$0.00	NA	0
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AMERICAN BANCSHARES MORTGAGE, LLC A LLC						
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$491,028.71	0.05%	0 \$0.00	NA	0\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,725.35	0.02%	0 \$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.02%	0 \$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK, INC	1	\$288,144.67	0.03%	0 \$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$367,332.30	0.04%	0 \$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$276,114.75	0.03%	0 \$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	\$539,663.46	0.06%	0 \$0.00	NA	0\$
AMERICAN FINANCING CORPORATION	1	\$245,272.60	0.03%	0 \$0.00	NA	0\$
AMERICAN FINANCING CORPORATION A CORP	2	\$482,745.85	0.05%	0 \$0.00	NA	0\$
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$318,672.68	0.03%	0 \$0.00	NA	0\$
AMERICAN FINANCING CORPORATION, A CORP	1	\$268,880.07	0.03%	0 \$0.00	NA	0\$
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$352,100.20	0.04%	0 \$0.00	NA	0\$
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$245,631.56	0.03%	0 \$0.00	NA	0\$
AMERICAN INTERNET MORTGAGE, INC	1	\$368,963.21		0 \$0.00	NA	0\$
AMERICAN MIDWEST BANK	1	\$305,697.86	0.03%	0 \$0.00	NA	0\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$415,229.66	0.05%	0 \$0.00	NA	0\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$290,429.76	0.03%	0 \$0.00	NA	0\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$229,797.36	0.03%	0 \$0.00	NA	0\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$262,470.85	0.03%	0 \$0.00	NA	0\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$474,005.75	0.05%	0 \$0.00	NA	0\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COPRORATION	1	\$253,928.20	0.03%	0 \$0.00	NA	0\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$963,472.67	0.11%	0 \$0.00	NA	0\$
AMERICAN NATIONAL BANK	1	\$337,711.49	$0.\overline{04\%}$	0 \$0.00	NA	0\$

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

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	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$334,606.32	0.04%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$325,709.84	0.04%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$230,318.16	0.03%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$352,876.08	0.04%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$318,471.62	0.03%	0	\$0.00	NA	0	\$
(CHURCHILL MORTGAGE CORPORATION	10	\$2,513,728.79	0.27%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	4	\$1,465,769.41	0.16%	0	\$0.00	NA	0	\$
	CHURCHILL MOVRTGAGE CORPORATION	1	\$294,744.52	0.03%	0	\$0.00	NA	۰ 0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$585,181.53	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$765,755.12					0	\$
	COASTWAY COMMUNITY BANK	1	\$248,915.77	0.03%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$241,426.69	0.03%	0	\$0.00	NA	. 0	\$
	COMMERCE HOME MORTGAGE	1	\$541,743.58	0.06%	0	\$0.00	NA	.0	\$
	COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$264,871.75	0.03%	0	\$0.00	NA	٥,	\$
	COMMONWEALTH MORTGAGE OF IX LP	1	\$406,619.08	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$386,354.29	0.04%	0	\$0.00	NA	0	9
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$283,764.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$254,457.39	0.03%	0	\$0.00	NA	۰ 0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$361,614.73	0.04%	0	\$0.00	NA	۰ 0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,487.95	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,481.30	0.03%	0	\$0.00	NA	. 0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$279,092.53	0.03%	0	\$0.00	NA	. 0	\$
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$222,115.71	0.02%	0	\$0.00	NA	. 0	\$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$719,328.21	0.08%	0	\$0.00	NA	. 0	\$
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COMPASS MORTGAGE, INC., AN IL CORP	1	\$306,693.61	0.03% 0 \$0.00	NA 0 \$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$339,585.56	0.04% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC	3	\$931,594.35	0.1% 0 \$0.00	NA 0 \$
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$201,686.65	0.02% 0 \$0.00	NA 0 \$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$384,362.76	0.04% 0 \$0.00	NA 0 \$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,009,827.74	0.11% 0 \$0.00	NA 0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,584.39	0.03% 0 \$0.00	NA 0 \$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$259,866.10	0.03% 0 \$0.00	NA 0 \$
COUNTRY CLUB MORTGAGE INC	1	\$230,382.82	0.03% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$223,993.24	0.02% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC	1	\$226,626.50	0.02% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$214,060.44	0.02% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$222,731.00	0.02% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$330,591.80	0.04% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,697.64	0.03% 0 \$0.00	NA 0 \$
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$594,046.59	0.06% 0 \$0.00	NA 0 \$0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,344.11	0.03% 0 \$0.00	NA 0 \$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$218,753.59	0.02% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY LTD	6	\$1,798,393.98	0.2% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	32	\$8,315,988.27	0.91% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPAY LTD	1	\$253,610.72	0.03% 0 \$0.00	NA 0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$993,853.38	0.11% 0 \$0.00	NA 0 \$0
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$470,495.87	0.05% 0 \$0.00	NA 0 \$
DIRECTORS MORTGAGE, INC	1	\$318,770.82	0.03% 0 \$0.00	NA 0 \$
	1	\$350,005.87	0.04% 0 \$0.00	NA 0 \$

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

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

FINANCIAL CONCEPTS MORTGAGE LLC							
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,017.47	0.06%	0	\$0.00	NA	C
FIRST CHOICE LENDING GROUP LP	2	\$472,574.24	0.05%	05	\$0.00	NA	.(
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$230,993.85	0.03%	0	\$0.00	NA	. С
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$321,596.53	0.04%	0	\$0.00	NA	. С
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$747,561.31	0.08%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$210,025.22	0.02%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$314,191.36	0.03%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$268,880.07	0.03%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$228,697.03	0.02%	05	\$0.00	NA	.[0
FIRST COMMUNITY MORTGAGE, INC	2	\$700,156.04	0.08%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$245,331.39	0.03%	, O	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,252.47	0.04%	0	\$0.00	NA	C
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$226,314.34	0.02%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$385,942.09	0.04%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$389,035.10	0.04%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$411,497.18	0.04%	0	\$0.00	NA	. С
FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	\$692,061.95	0.08%	0	\$0.00	NA	.[
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$323,493.54	0.04%	0	\$0.00	NA).
FIRST LANDMARK BANK	1	\$232,045.61	0.03%	05	\$0.00	NA	7
FIRST LENDERS MORTGAGE CORP	1	\$381,538.09	0.04%	0	\$0.00	NA	_
FIRST NATIONAL BANK	5	\$1,294,880.69	0.14%	05	\$0.00	NA	.[
FIRST NATIONAL BANK NKA BEAR STATE BANK NA A PROFESSIONAL CO	1	\$299,419.21	0.03%	08	\$0.00	NA	. (
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$200,445.17	0.02%	0 :	\$0.00	NA	. (
FIRST NATIONS HOME FINANCE CORP	1	\$228,528.00	0.02%	, O :	\$0.00	NA	. (
	1	\$307,439.55	0.03%	, 0 !	\$0.00	NA	,
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FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION						
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$308,685.14	0.03%	0 \$0.00	NA	0\$
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$310,646.88	0.03%	0 \$0.00	NA	0\$
FIRST PRIORITY FINANCIAL INC	1	\$261,724.01	0.03%	0 \$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATIOIN A VIRGINIA CORPORATION	1	\$599,502.99	0.07%	0 \$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$211,666.71	0.02%	0 \$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,928,186.97	0.32%	0 \$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$1,294,964.09	0.14%	0 \$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,786,020.51	0.19%	0 \$0.00	NA	0\$
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$223,367.68	0.02%	0 \$0.00	NA	0\$
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$234,999.01	0.03%	0 \$0.00	NA	0\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$579,896.06	0.06%	0 \$0.00	NA	0\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$861,293.59	0.09%	0 \$0.00	NA	0\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$398,291.08	0.04%	0 \$0.00	NA	0 \$
FRANKLIN LOAN CENTER A CA CORP	1	\$218,987.21	0.02%	0 \$0.00	NA	0 \$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$278,812.36	0.03%	0 \$0.00	NA	0 \$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$754,457.61	0.08%	0 \$0.00	NA	0 \$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$267,983.81	0.03%	0 \$0.00	NA	0 \$
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$220,900.46	0.02%	0 \$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION	1	\$341,951.76	0.04%	0 \$0.00	NA	0 \$
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FREEDOM MORTGAGE CORPORATION A CORPORATION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP FREEDOM MORTGAGE CORPORATION DBA CHL 3 \$855,994.26 0.09% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP FREEDOM MORTGAGE 2 \$853,954.00 0.09% 0 \$0.00	
	NA
MORTGAGE A CORPORATION	
FREEDOM MORTGAGE 2 \$559,879.32 0.06% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATON DBA CHL MORTGAGE, A CORPORATION 1 \$438,091.76 0.05% 0 \$0.00	NA
GATEWAY BANK MORTGAGE INC 1 \$222,323.98 0.02% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC 5 \$1,563,072.23 0.17% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION 1 \$404,277.94 0.04% 0 \$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 1 \$215,859.76 0.02% 0 \$0.00 COMPA	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP 1 \$348,979.92 0.04% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$214,862.22 0.02% 0 \$0.00 COM	NA
GEORGETOWN MORTGAGE LLC 1 \$313,623.19 0.03% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC 2 \$804,615.94 0.09% 0 \$0.00	NA
GEORGIA BANK + TRUST COMPANY 1 \$207,036.90 0.02% 0 \$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING 1 \$210,602.93 0.02% 0 \$0.00	
GLACIER BANK A CORPORATION 1 \$230,909.64 0.03% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 2 \$461,470.11 0.05% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL 7 \$1,974,653.92 0.22% 0 \$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY 1 \$211,211.28 0.02% 0 \$0.00 COMPANY	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$224,045.66 0.02% 0 \$0.00	
GREAT PLAINS NATIONAL BANK 1 \$400,704.71 0.04% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK 4 \$1,130,903.77 0.12% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 1 \$223,028.54 0.02% 0 \$0.00	NA
GREEN BANK, N.A 1 \$250,907.10 0.03% 0 \$0.00	NA
GREENPATH LENDING LLC 1 \$245,975.49 0.03% 0 \$0.00	NA

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

HANA FINANCIAL INC A CALIFORNIA CORPORATION					
HANCOCK MORTGAGE PARTNERS, LLC A TX LLC	1	\$224,847.33	0.02% 0 \$0.00	NA)) (
HERITAGE OAKS BANK	1	\$348,515.48	0.04% 0 \$0.00	NA () \$
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$521,424.12	0.06% 0 \$0.00	NA	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$446,099.79	0.05% 0 \$0.00	NA) \$
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$269,701.20	0.03% 0 \$0.00	NA) \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$340,979.78	0.04% 0 \$0.00	NA	2 2
HOMEOWNERS MORTGAGE ENTERPRISE A SOUTH CAROLINA CORPORATION	1	\$291,667.64	0.03% 0 \$0.00	NA) \$
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$246,626.01	0.03% 0 \$0.00	NA) S
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,244,361.77	0.14% 0 \$0.00	NA) §
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$215,063.22	0.02% 0 \$0.00	NA) \$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$298,684.02	0.03% 0 \$0.00	NA) (
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$268,070.34	0.03% 0 \$0.00	NA) (
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$269,601.60	0.03% 0 \$0.00	NA) 5
HOMESERVICES LENDING, LLC	2	\$494,507.10	0.05% 0 \$0.00	NA () (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$277,776.48	0.03% 0 \$0.00	NA () 5
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$259,297.91	0.03% 0 \$0.00	NA () 5
HOMESERVICES LENDING, LLC A LLC	1	\$415,191.53	0.05% 0 \$0.00	NA () 5
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LL	1	\$240,907.88	0.03% 0 \$0.00	NA) 5
HOMESERVICES LENDING, LLC, LLC	1	\$413,522.25	0.05% 0 \$0.00	NA () (
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$212,821.18	0.02% 0 \$0.00	NA () 5
	2	\$442,999.80	0.05% 0 \$0.00	NA () 5

HOMESTAR FINANCIAL CORPORATION					
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$229,422.75	0.03% 0 \$0.00	NA 0) \$
HOMETOWN LENDERS LLC	1	\$281,678.81	0.03% 0 \$0.00	NA 0) \$
HOMETOWN LENDERS, LLC	1	\$212,614.44	0.02% 0 \$0.00	NA 0) \$
HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	\$291,558.09	0.03% 0 \$0.00	NA 0) \$
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,610.78	0.03% 0 \$0.00	NA 0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$253,520.09	0.03% 0 \$0.00	NA 0) \$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$294,141.64	0.03% 0 \$0.00	NA 0) \$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$253,157.65	0.03% 0 \$0.00	NA 0	_
HUETTNER CAPITAL LLC	1	\$352,531.65	0.04% 0 \$0.00	NA 0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$650,389.58	0.07% 0 \$0.00	NA 0	4
HURON VALLEY FINANCIAL, INC	4	\$1,120,981.69	0.12% 0 \$0.00	NA 0	_
ICON MORTGAGE LENDING INC	1	\$222,323.98	0.02% 0 \$0.00	NA 0	_
ICON MORTGAGE LENDING, INC	1	\$264,472.08	0.03% 0 \$0.00	NA 0) \$
INLAND BANK + TRUST A CORPORATION	1	\$232,107.53	0.03% 0 \$0.00	NA 0	\$
INLAND BANK + TRUST, A CORPORATION	1	\$246,563.54	0.03% 0 \$0.00	NA 0	\$
INLAND BANK AND TRUST A CORPORATION	1	\$204,022.45	0.02% 0 \$0.00	NA 0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$285,609.43	0.03% 0 \$0.00	NA 0) \$
INLANTA MORTGAGE, INC	1	\$231,762.78	0.03% 0 \$0.00	NA 0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,971.29	0.02% 0 \$0.00	NA 0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$253,894.10	0.03% 0 \$0.00	NA 0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$315,037.83	0.03% 0 \$0.00	NA 0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$250,931.12	0.03% 0 \$0.00	NA 0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,195.13	0.03% 0 \$0.00	NA 0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$620,497.27	0.07% 0 \$0.00	NA 0	\$
INTERBANK MORTGAGE COMPANY	49	\$15,817,204.84	1.72% 0 \$0.00	NA 0	\$
INTERCAP LENDING INC A CORPORATION	1	\$370,422.14	0.04% 0 \$0.00	NA 0	
INTERLINC MORTGAGE SERVICES,	1	\$305,575.72	0.03% 0 \$0.00	NA 0	\$

	LLC A LIMITED LIABILITY COMPANY						
	INTERLINC MORTGAGE SERVICES, LLC A LLC	3	\$998,042.88	0.11%	0 \$0.00	NA	0\$
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUT	1	\$414,584.68	0.05%	0 \$0.00	NA	0 \$
	IRSERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$238,052.27	0.03%	0 \$0.00	NA	0\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$205,827.33	0.02%	0 \$0.00	NA	0\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$263,277.76	0.03%	0 \$0.00	NA	0\$
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$268,839.93	0.03%	0 \$0.00	NA	0 \$
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$415,204.28	0.05%	0 \$0.00	NA	0 \$
	JERSEY MORTGAGE COMPANY	3	\$860,804.27	0.09%	0 \$0.00	NA	0 \$
	JFK FINANCIAL INC	1	\$251,897.15	0.03%	0 \$0.00	NA	0 5
	JMAC LENDING INCORPORATED	3	\$865,760.34	0.09%	0 \$0.00	NA	0.5
	JMAC LENDING, INC	2	\$668,417.37	0.07%	0 \$0.00	NA	0.5
	JMAC LENDING, INCORPORATED	8	\$3,083,707.27	0.34%	0 \$0.00	NA	0.5
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$655,718.82	0.07%	0 \$0.00	NA	0 5
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,638,145.30	0.18%	0 \$0.00	NA	0 5
	KCB BANK A CORP	1	\$333,335.06	0.04%	0 \$0.00	NA	0 5
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$386,625.61		0 \$0.00		
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,191.24	0.03%	0 \$0.00	NA	0 5
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$371,915.78	0.04%	0 \$0.00	NA	0 5
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$211,444.31	0.02%	0 \$0.00	NA	0 5
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$244,095.35	0.03%	0 \$0.00	NA	0 5
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$405,739.59	0.04%	0 \$0.00	NA	0 5
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$200,744.91	0.02%	0 \$0.00	NA	0 5
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$497,924.54	0.05%	0 \$0.00	NA	0 5
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$347,513.66	0.04%	0 \$0.00	NA	0 5
		3	\$1,528,155.05	0.17%	0 \$0.00	NA)
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2	\$776,128.10	0.08%	0 \$0.00	NA)\$
4	\$1,048,449.00	0.11%	0 \$0.00	NA (Э\$
5	\$1,375,401.66	0.15%	0 \$0.00	NA) \$
10	\$2,902,830.57	0.32%	0 \$0.00	NA)\$
4	\$1,259,412.38	0.14%	0 \$0.00	NA () \$
11	\$3,215,524.37	0.35%	0 \$0.00	NA ()\$
1	\$215,890.38	0.02%	0 \$0.00	NA	Э\$
1	\$258,747.29	0.03%	0 \$0.00	NA) }
1	\$227,398.39	0.02%	0 \$0.00	NA () {
1	\$358,024.94	0.04%	0 \$0.00		
1	\$338,589.72	0.04%	0 \$0.00	NA) \$
1	\$237,343.04	0.03%	0 \$0.00	NA) \$
1	\$381,215.15	0.04%	0 \$0.00	NA) 5
1	\$204,149.47	0.02%	0 \$0.00	NA () 5
2	\$604,124.82	0.07%	0 \$0.00	NA) (
3	\$715,342.80	0.08%	0 \$0.00	NA ()[
2	\$636,511.40				
1	\$210,124.81	0.02%	0 \$0.00		
1	\$288,521.02	0.03%	0 \$0.00	NA ()
1	\$209,231.05				
6	\$1,754,559.14	0.19%	0 \$0.00	NA () (
5	\$1,504,362.83	0.16%	0 \$0.00	NA () 5
1	\$320,522.00	0.03%	0 \$0.00	NA) 5
	4 5 10 4 11 1 1 1 1 1 2 3 2 1 1 1	4 \$1,048,449.00 5 \$1,375,401.66 10 \$2,902,830.57 4 \$1,259,412.38 11 \$3,215,524.37 1 \$215,890.38 1 \$258,747.29 1 \$227,398.39 1 \$338,589.72 1 \$338,589.72 1 \$237,343.04 1 \$381,215.15 1 \$204,149.47 2 \$604,124.82 3 \$715,342.80 2 \$636,511.40 1 \$210,124.81 1 \$288,521.02 1 \$209,231.05 6 \$1,754,559.14 5 \$1,504,362.83	4 \$1,048,449.00 0.11% 5 \$1,375,401.66 0.15% 10 \$2,902,830.57 0.32% 4 \$1,259,412.38 0.14% 11 \$3,215,524.37 0.35% 1 \$215,890.38 0.02% 1 \$227,398.39 0.02% 1 \$358,024.94 0.04% 1 \$338,589.72 0.04% 1 \$237,343.04 0.03% 1 \$237,343.04 0.03% 1 \$204,149.47 0.02% 2 \$604,124.82 0.07% 3 \$715,342.80 0.08% 2 \$636,511.40 0.07% 1 \$210,124.81 0.02% 1 \$288,521.02 0.03% 1 \$209,231.05 0.02% 6 \$1,754,559.14 0.19% 5 \$1,504,362.83 0.16%	4 \$1,048,449.00 0.11% 0 \$0.00 5 \$1,375,401.66 0.15% 0 \$0.00 10 \$2,902,830.57 0.32% 0 \$0.00 4 \$1,259,412.38 0.14% 0 \$0.00 11 \$3,215,524.37 0.35% 0 \$0.00 1 \$215,890.38 0.02% 0 \$0.00 1 \$258,747.29 0.03% 0 \$0.00 1 \$227,398.39 0.02% 0 \$0.00 1 \$338,589.72 0.04% 0 \$0.00 1 \$237,343.04 0.03% 0 \$0.00 1 \$237,343.04 0.03% 0 \$0.00 1 \$234,149.47 0.02% 0 \$0.00 2 \$604,124.82 0.07% 0 \$0.00 3 \$715,342.80 0.08% 0 \$0.00 1 \$210,124.81 0.02% 0 \$0.00 1 \$229,231.05 0.02% 0 \$0.00 5 \$1,504,362.83 0.16% 0 \$0.00 5 \$1,504,362.83 0.16% 0 \$0.00	4 \$1,048,449.00 0.11% 0 \$0.00 NA 0 5 \$1,375,401.66 0.15% 0 \$0.00 NA 0 10 \$2,902,830.57 0.32% 0 \$0.00 NA 0 4 \$1,259,412.38 0.14% 0 \$0.00 NA 0 11 \$3,215,524.37 0.35% 0 \$0.00 NA 0 11 \$215,890.38 0.02% 0 \$0.00 NA 0 11 \$2258,747.29 0.03% 0 \$0.00 NA 0 11 \$227,398.39 0.02% 0 \$0.00 NA 0 11 \$338,589.72 0.04% 0 \$0.00 NA 0 11 \$338,589.72 0.04% 0 \$0.00 NA 0 11 \$237,343.04 0.03% 0 \$0.00 NA 0 11 \$381,215.15 0.04% 0 \$0.00 NA 0 11 \$204,149.47 0.02% 0 \$0.00 NA 0 2 \$636,511.40 0.07% 0 \$0.00 NA 0 11 \$210,124.81 0.02% 0 \$0.00 NA 0 11 \$229,231.05 0.02% 0 \$0.00 NA 0 5 \$1,754,559.14 0.19% 0 \$0.00 NA 0 5 \$1,504,362.83 0.16% 0 \$0.00 NA 0

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	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$244,807.22	0.03% 0 \$0.00	NA 0 \$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$277,690.14	0.03% 0 \$0.00	NA 0 \$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,320.36	0.04% 0 \$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE LLC	1	\$415,231.28	0.05% 0 \$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,789.66	0.08% 0 \$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$239,355.52	0.03% 0 \$0.00	NA 0 \$
	MCCUE MORTGAGE COMPANY	1	\$338,457.36	0.04% 0 \$0.00	NA 0 \$
	MCGLONE MORTGAGE CO., INC	1	\$230,953.92	0.03% 0 \$0.00	NA 0 \$
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$493,538.11	0.05% 0 \$0.00	NA 0 \$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$410,702.52	0.04% 0 \$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$635,828.49	0.07% 0 \$0.00	NA 0 \$
	MERIDIAN BANK	2	\$444,243.17	0.05% 0 \$0.00	NA 0 \$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,076,466.07	0.12% 0 \$0.00	NA 0 \$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$427,497.74	0.05% 0 \$0.00	NA 0 \$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,518.83	0.04% 0 \$0.00	NA 0 \$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$217,054.55	0.02% 0 \$0.00	NA 0 \$
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$353,494.24	0.04% 0 \$0.00	NA 0 \$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$212,785.10	0.02% 0 \$0.00	NA 0 \$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$248,583.73	0.03% 0 \$0.00	NA 0 \$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$414,391.38	0.05% 0 \$0.00	NA 0 \$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$383,900.99	0.04% 0 \$0.00	NA 0 \$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$829,820.12	0.09% 0 \$0.00	NA 0 \$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$241,242.91	0.03% 0 \$0.00	NA 0 \$
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$276,820.85	0.03% 0 \$0.00	NA 0 \$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,307.58	0.04% 0 \$0.00	NA 0 \$

8	\$2,615,191.38				_
1	\$337,534.23	0.04%	0 \$0.00	NA	0
1	\$412,648.96	0.04%	0 \$0.00		
2	\$593,588.80	0.06%	0 \$0.00	NA	0
1	\$276,396.09	0.03%	0 \$0.00	NA	0
3	\$864,533.02	0.09%	0 \$0.00	NA	0
9	\$2,746,009.57	0.3%	0 \$0.00	NA	0
6	\$1,999,460.34	0.22%	0 \$0.00	NA	0
1	\$442,917.58	0.05%	0 \$0.00	NA	0
1	\$253,520.10	0.03%	0 \$0.00	NA	0
1	\$378,328.69	0.04%	0 \$0.00	NA	0
1	\$262,382.36	0.03%	0 \$0.00	NA	0
1	\$361,195.56	0.04%	0 \$0.00	NA	0
1	\$289,443.42	0.03%	0 \$0.00	NA	0
1	\$206,819.02	0.02%	0 \$0.00	NA	. 0
2	\$478,933.14	0.05%	0 \$0.00	NA	.0
1	\$236,514.88	0.03%	0 \$0.00	NA	.0
2	\$443,161.21	0.05%	0 \$0.00	NA	0
1	\$415,270.35	0.05%	0 \$0.00	NA	0
1	\$316,929.94	0.03%	0 \$0.00	NA	. 0
1	\$277,485.19	0.03%	0 \$0.00	NA	. 0
3	\$743,688.04	0.08%	0 \$0.00	NA	0
1	\$241,222.49	0.03%	0 \$0.00	NA	0
2	\$440,538.80	0.05%	0 \$0.00	NA	0
	1 1 2 1 3 9 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$337,534.23 1 \$412,648.96 2 \$593,588.80 1 \$276,396.09 3 \$864,533.02 9 \$2,746,009.57 6 \$1,999,460.34 1 \$442,917.58 1 \$253,520.10 1 \$378,328.69 1 \$262,382.36 1 \$262,382.36 1 \$262,382.36 1 \$289,443.42 V 1 \$206,819.02 2 \$478,933.14 1 \$236,514.88 2 \$443,161.21 1 \$415,270.35 1 \$316,929.94 1 \$277,485.19 3 \$743,688.04 1 \$241,222.49	1 \$337,534.23 0.04% 1 \$412,648.96 0.04% 2 \$593,588.80 0.06% 1 \$276,396.09 0.03% 3 \$864,533.02 0.09% 9 \$2,746,009.57 0.3% 6 \$1,999,460.34 0.22% 1 \$442,917.58 0.05% 1 \$253,520.10 0.03% 1 \$378,328.69 0.04% 1 \$262,382.36 0.03% 1 \$289,443.42 0.03% 1 \$236,514.88 0.03% 2 \$478,933.14 0.05% 1 \$236,514.88 0.03% 2 \$443,161.21 0.05% 1 \$316,929.94 0.03% 1 \$277,485.19 0.03% 1 \$241,222.49 0.03% 1 \$241,222.49 0.03%	1 \$337,534.23 0.04% 0 \$0.00 1 \$412,648.96 0.04% 0 \$0.00 2 \$593,588.80 0.06% 0 \$0.00 1 \$276,396.09 0.03% 0 \$0.00 3 \$864,533.02 0.09% 0 \$0.00 9 \$2,746,009.57 0.3% 0 \$0.00 1 \$442,917.58 0.05% 0 \$0.00 1 \$253,520.10 0.03% 0 \$0.00 1 \$378,328.69 0.04% 0 \$0.00 1 \$262,382.36 0.03% 0 \$0.00 1 \$289,443.42 0.03% 0 \$0.00 1 \$289,443.42 0.03% 0 \$0.00 2 \$478,933.14 0.05% 0 \$0.00 1 \$236,514.88 0.03% 0 \$0.00 2 \$443,161.21 0.05% 0 \$0.00 1 \$316,929.94 0.03% 0 \$0.00 1 \$277,485.19 0.03% 0 \$0.00 1 \$241,222.49 0.03% 0 \$0.00 1 \$241,222.49 0.03% 0 \$0.00	1 \$337,534.23 0.04% 0 \$0.00 NA 1 \$412,648.96 0.04% 0 \$0.00 NA 2 \$593,588.80 0.06% 0 \$0.00 NA 1 \$276,396.09 0.03% 0 \$0.00 NA 3 \$864,533.02 0.09% 0 \$0.00 NA 9 \$2,746,009.57 0.3% 0 \$0.00 NA 6 \$1,999,460.34 0.22% 0 \$0.00 NA 1 \$442,917.58 0.05% 0 \$0.00 NA 1 \$253,520.10 0.03% 0 \$0.00 NA 1 \$253,520.10 0.03% 0 \$0.00 NA 1 \$262,382.36 0.03% 0 \$0.00 NA 1 \$262,382.36 0.03% 0 \$0.00 NA 1 \$269,443.42 0.03% 0 \$0.00 NA 1 \$229,443.42 0.03% 0 \$0.00 NA 2 \$478,933.14 0.05% 0 \$0.00 NA 1 \$236,514.88 0.03% 0 \$0.00 NA 1 \$277,485.19 0.03% 0 \$0.00 NA 1 \$277,485.19 0.03% 0 \$0.00 NA 1 \$277,485.19 0.03% 0 \$0.00 NA 1 \$241,222.49 0.03% 0 \$0.00 NA

2	\$586,885.09	0.06%	0 \$0.00	NA	0
1	\$335,570.60	0.04%	0 \$0.00	NA	.0
3	\$821,340.11	0.09%	0 \$0.00	NA	0
1	\$393,062.84	0.04%	0 \$0.00	NA	0
2	\$436,392.72	0.05%	0 \$0.00	NA	. 0
2	\$517,445.89	0.06%	0 \$0.00	NA	.0
1	\$398,223.73	0.04%	0 \$0.00	NA	0
1	\$219,045.90	0.02%	0 \$0.00	NA	. 0
3	\$808,705.83	0.09%	0 \$0.00	NA	. 0
2	\$534,434.58	0.06%	0 \$0.00	NA	0
1	\$287,169.01	0.03%	0 \$0.00		
1	\$388,382.33	0.04%	0 \$0.00	NA	0
1	\$615,081.61	0.07%	0 \$0.00	NA	0
2	\$638,316.85	0.07%	0 \$0.00		$\overline{}$
10	\$2,996,576.24	0.33%	0 \$0.00	NA	0
2	\$639,254.97	0.07%	0 \$0.00	NA	0
4	\$1,402,522.55			NA	0
1	\$223,563.17	0.02%	0.00	NA	0
1	\$207,914.36				
1	\$213,490.61	0.02%	0 \$0.00	NA	0
2	\$498,476.68	0.05%	0 \$0.00	NA	0
1	\$340,549.41	0.04%	0\$0.00	NA	0
1	\$321,629.98	0.04%	0\$0.00	NA	0
3	\$814,838.27	0.09%	0.00	NA	0
1	\$322,606.30	0.04%	0 \$0.00	NA	0
1	\$266,840.46	0.03%	0 \$0.00	NA	0
	1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$335,570.60 3 \$821,340.11 1 \$393,062.84 2 \$436,392.72 2 \$517,445.89 1 \$398,223.73 1 \$219,045.90 3 \$808,705.83 2 \$534,434.58 1 \$287,169.01 1 \$388,382.33 1 \$615,081.61 2 \$638,316.85 10 \$2,996,576.24 2 \$639,254.97 4 \$1,402,522.55 1 \$207,914.36 1 \$213,490.61 2 \$498,476.68 1 \$340,549.41 1 \$321,629.98 3 \$814,838.27 1 \$322,606.30	1 \$335,570.60 0.04% 3 \$821,340.11 0.09% 1 \$393,062.84 0.04% 2 \$436,392.72 0.05% 1 \$398,223.73 0.04% 1 \$219,045.90 0.02% 3 \$808,705.83 0.09% 2 \$534,434.58 0.06% 1 \$287,169.01 0.03% 1 \$388,382.33 0.04% 1 \$615,081.61 0.07% 2 \$638,316.85 0.07% 10 \$2,996,576.24 0.33% 2 \$639,254.97 0.07% 4 \$1,402,522.55 0.15% 1 \$207,914.36 0.02% 1 \$213,490.61 0.02% 2 \$498,476.68 0.05% 1 \$340,549.41 0.04% 3 \$814,838.27 0.09% 1 \$322,606.30 0.04% 1 \$322,606.30 0.04%	1 \$335,570.60 0.04% 0 \$0.00 3 \$821,340.11 0.09% 0 \$0.00 1 \$393,062.84 0.04% 0 \$0.00 2 \$436,392.72 0.05% 0 \$0.00 1 \$398,223.73 0.04% 0 \$0.00 1 \$219,045.90 0.02% 0 \$0.00 3 \$808,705.83 0.09% 0 \$0.00 2 \$534,434.58 0.06% 0 \$0.00 1 \$287,169.01 0.03% 0 \$0.00 1 \$388,382.33 0.04% 0 \$0.00 2 \$638,316.85 0.07% 0 \$0.00 2 \$638,316.85 0.07% 0 \$0.00 2 \$639,254.97 0.07% 0 \$0.00 4 \$1,402,522.55 0.15% 0 \$0.00 1 \$223,563.17 0.02% 0 \$0.00 1 \$213,490.61 0.02% 0 \$0.00 2 \$498,476.68 0.05% 0 \$0.00 1 \$340,549.41 0.04% 0 \$0.00 1 \$321,629.98 0.04% 0 \$0.00 1 \$322,606.30 0.04% 0 \$0.00	1 \$335,570.60 0.04% 0 \$0.00 NA 3 \$821,340.11 0.09% 0 \$0.00 NA 1 \$393,062.84 0.04% 0 \$0.00 NA 2 \$436,392.72 0.05% 0 \$0.00 NA 2 \$517,445.89 0.06% 0 \$0.00 NA 1 \$398,223.73 0.04% 0 \$0.00 NA 1 \$219,045.90 0.02% 0 \$0.00 NA 3 \$808,705.83 0.09% 0 \$0.00 NA 2 \$534,434.58 0.06% 0 \$0.00 NA 1 \$2287,169.01 0.03% 0 \$0.00 NA 1 \$388,382.33 0.04% 0 \$0.00 NA 1 \$388,382.33 0.04% 0 \$0.00 NA 2 \$638,316.85 0.07% 0 \$0.00 NA 2 \$638,316.85 0.07% 0 \$0.00 NA 2 \$639,254.97 0.07% 0 \$0.00 NA 2 \$639,254.97 0.07% 0 \$0.00 NA 1 \$223,563.17 0.02% 0 \$0.00 NA 1 \$223,563.17 0.02% 0 \$0.00 NA 1 \$213,490.61 0.02% 0 \$0.00 NA 2 \$498,476.68 0.05% 0 \$0.00 NA 1 \$3321,629.98 0.04% 0 \$0.00 NA 1 \$321,629.98 0.04% 0 \$0.00 NA 1 \$322,606.30 0.04% 0 \$0.00 NA

NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE						
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$335,565.79	0.04%	0 \$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,978,193.13	0.22%	0 \$0.00	NA	0\$
NOVA FINANCIAL + INVESTMENT CORPORAION AN ARIZONA CORPORATIO	1	\$330,904.20	0.04%	0 \$0.00	NA	0\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$269,601.60	0.03%	0 \$0.00	NA	0\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	\$3,334,045.35	0.36%	0 \$0.00	NA	0\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$415,191.53	0.05%	0 \$0.00	NA	0\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$201,416.08	0.02%	0 \$0.00	NA	0\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$989,662.80	0.11%	0 \$0.00	NA	0\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$873,334.92	0.1%	0 \$0.00	NA	0 \$
NTFN INC	1	\$211,947.18	0.02%	0 \$0.00	NA	0 \$
NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$1,519,943.96	0.17%	0 \$0.00	NA	0 \$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,508.11	0.04%	0 \$0.00	NA	0\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,687,292.81	0.18%	0 \$0.00	NA	0\$
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$298,460.38	0.03%	0 \$0.00	NA	0 \$
NTFN, INC. DBA PREMIER NATIOINWIDE LENDING	1	\$277,219.17	0.03%	0 \$0.00	NA	0 \$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,888,974.84	0.21%	0 \$0.00	NA	0 \$
NVR MORTGAGE FINANCE INC	3	\$903,436.27	0.1%	0 \$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC	15	\$5,657,567.02	0.62%	0 \$0.00	NA	0\$
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$305,111.64	0.03%	0 \$0.00	NA	0 \$
ON Q FINANCIAL INC	5	\$1,804,517.40	0.2%	0 \$0.00	NA	05
ON Q FINANCIAL, INC	1	\$220,531.46	0.02%		NA	_
ONE NEVADA CREDIT UNION	1	\$261,411.20	0.03%		NA	
	1	\$415,111.74	0.05%	0 \$0.00	NA	0.5

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

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

	CLE BANK, A STATE FERED TENNESSEE BANK	1	\$349,312.08	0.04%	0 \$0.00	NA	0
	CLE BANK, A -CHARTERED TENNESSEE	2	\$423,450.72	0.05%	0 \$0.00	NA	0
	CLE CAPITAL MORTGAGE DRATION A CALIFORNIA DRATI	1	\$215,191.18	0.02%	0 \$0.00	NA	0
PINNA	CLE MORTGAGE, INC	2	\$648,277.83	0.07%	0 \$0.00	NA	0
	APITAL INC A CALIFORNIA DRATION	1	\$397,783.88	0.04%	0 \$0.00	NA	0
POINT FL COI	MORTGAGE CORPORATION A RP	1	\$292,304.90	0.03%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, A DA CORP	1	\$414,637.64	0.05%	0 \$0.00	NA	0
	AIS HOME FUNDING CORP A DA CORPORATION	1	\$268,382.13	0.03%	0 \$0.00	NA	0
	AIS HOME FUNDING CORP, A DA CORPORATION	1	\$205,524.54	0.02%	0 \$0.00	NA	0
	MAC MORTGAGE GROUP, INC. IVB MORTGAGE A CORP	1	\$219,465.17	0.02%	0 \$0.00	NA	0
	MAC MORTGAGE GROUP, INC. IVB MORTGAGE, A CORP	1	\$274,436.44	0.03%	0 \$0.00	NA	0
	ER HOME MORTGAGE, INC., A DRATION	1	\$270,846.29	0.03%	0 \$0.00	NA	0
PRESII	DENTIAL BANK F.S.B	4	\$1,148,962.72	0.13%	0 \$0.00	NA	0
	RY RESIDENTIAL GAGE, INC	1	\$283,723.26	0.03%	0 \$0.00	NA	0
	RY RESIDENTIAL GAGE, INC A LICENSED ER	4	\$1,036,537.12	0.11%	0 \$0.00	NA	0
	RY RESIDENTIAL GAGE, INC, A LICENSED ER	2	\$528,469.27	0.06%	0 \$0.00	NA	0
	RY RESIDENTIAL GAGE, INC., A LICENSED ER	2	\$567,617.57	0.06%	0 \$0.00	NA	0
	MORTGAGE LENDING, INC A I CAROLINA CORPORATION	1	\$376,932.96	0.04%	0 \$0.00	NA	0
	MORTGAGE LENDING, INC, A I CAROLINA CORPORATION	3	\$726,559.64	0.08%	0 \$0.00	NA	0
	MORTGAGE LENDING, INCM TH CAROLINA CORPORATION	1	\$290,966.63	0.03%	0 \$0.00	NA	0
PRIME COMPA	LENDING A PLAINSCAPITAL ANY	1	\$293,086.67	0.03%	0 \$0.00	NA	0
	LENDING VENTURES LLC IGHLAND LOANSOURCE	1	\$238,407.01	0.03%	0 \$0.00	NA	0
		2	\$667,864.63	0.07%	0 \$0.00	NA	0

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					Î
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,387,662.06	0.7% 0 \$0.00	NA	05
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$296,387.50	0.03% 0 \$0.00	NA	0 5
PRIMEWEST MORTGAGE CORPORATION	1	\$234,956.19	0.03% 0 \$0.00	NA	0.5
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$237,826.75	0.03% 0 \$0.00	NA	0
PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$221,935.54	0.02% 0 \$0.00	NA	4
PRIVATE BANK OF BUCKHEAD	4	\$1,043,014.51	0.11% 0 \$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$385,494.36	0.04% 0 \$0.00	NA	0 5
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$641,328.79	0.07% 0 \$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$470,540.13	0.05% 0 \$0.00	NA	0
PROGRESS BANK & TRUST	1	\$251,628.16	0.03% 0 \$0.00	NA	0
PROSPERITY BANK	3	\$727,335.04	0.08% 0 \$0.00	NA	
PULASKI BANK A F EDERAL SAVINGS BANK	1	\$214,619.10	0.02% 0 \$0.00	NA	
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,146,469.70	0.12% 0 \$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,533,088.38	0.17% 0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$585,505.97	0.06% 0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	2	\$673,757.96	0.07% 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$397,307.43	0.04% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,650,002.02	0.29% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$499,347.37	0.05% 0 \$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$382,865.29	0.04% 0 \$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$527,700.45	0.06% 0 \$0.00	NA	4
RESMAC, INC. A CORPORATION	1	\$242,771.00	0.03% 0 \$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$223,070.86	0.02% 0 \$0.00	NA	0
	1	\$250,730.95	0.03% 0 \$0.00	NA	0

RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL						
#607 3548						
RESOURCE LENDERS, INC	1	\$239,004.50	0.03%	0 \$0.00	NA	0.5
RESOURCE LENDERS, INC		, , ,		0,4000		Ĭ
CALIFORNIA CORPORATION W CFL	1	\$298,706.50	0.03%	0 \$0.00	NA	0
#607 3		, _, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,00,1			
RESOURCE LENDERS, INC. A	1	ФОО1 450 04	0.026	0,00	27.4	
CALIFORNIA CORPORATION	1	\$231,459.94	0.03%	0 \$0.00	NA	0
RESOURCE LENDERS, INC.						
CALIFORNIA CORPORATION W CFL	2	\$588,855.43	0.06%	0 \$0.00	NA	0
#607 354						
RESOURCE LENDERS, INC.						
CALIFORNIA CORPORATION W CFL	1	\$252,946.43	0.03%	0 \$0.00	NA	0
607 3548						Ш
RESOURCE LENDERS, INC., A	2	\$579,282.49	0.06%	0 \$0.00	NA	
CALIFORNIA CORPORATION		φ319,262.49	0.00%	0 \$0.00	INA	U,
RESOURCE LENDERS, INC.,						
CALIFORNIA CORP. W CFL 607 3548,	1	\$278,436.48	0.03%	0 \$0.00	NA	0
A C						Ш
RMC MORTGAGE CORPORATION	9	\$2,716,469.61	0.3%	0 \$0.00	NA	0
RMR FINANCIAL DBA FIRST						
CAPITAL A LIMITED LIABILITY	1	\$565,798.11	0.06%	0 \$0.00	NA	0
COMPANY						Н
RMR FINANCIAL DBA FIRST	1	\$501,868.02	0.05%	0 \$0.00	NA	0
CAPITAL A LLC		, ,			·	H
RMR FINANCIAL DBA PRINCETON		****				
CAPITAL A LIMITED LIABILITY	1	\$352,581.47	0.04%	0 \$0.00	NA	0
COMP						Н
RMR FINANCIAL LLC DBA	1	ф.co2 075 20	0.070	0,00	NT A	
PRINCETON CAPITAL A LIMITED	1	\$623,075.20	0.07%	0 \$0.00	NA	U
LIABILITY DATE FINANCIAL DRA PRINCETON						H
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$398,303.38	0.04%	0 \$0.00	NA	0
·	1	\$274.257.29	0.020/	0 \$0.00	NA	
ROYAL UNITED MORTGAGE LLC	1	\$274,357.28				-
RPM MORTGAGE, INC	5	\$3,007,178.77	0.33%	0 \$0.00	NA	U
RUOFF MORTGAGE COMPANY, INC.,	4	\$1,120,664.72	0.12%	0 \$0.00	NA	0
A INDIANA CORPORATION						H
SAN DIEGO FUNDING, A	1	\$560,017.47	0.06%	0 \$0.00	NA	0
CALIFORNIA CORPORATION				H		H
SANTA CRUZ HOME FINANCE, A	1	\$415,264.20	0.05%	0 \$0.00	NA	0
CALIFORNIA CORPORATION						H
SCENIC OAKS FUNDING A	3	\$804,949.74	0.09%	0 \$0.00	NA	0
CALIFORNIA CORPORATION				\vdash		H
SCENIC OAKS FUNDING, A	1	\$348,213.70	0.04%	0 \$0.00	NA	0
CALIFORNIA CORP						H
SCENIC OAKS FUNDING, A	2	\$568,124.66	0.06%	0 \$0.00	NA	0
CALIFORNIA CORPORATION						Ш

1	\$622,034.53	0.07% 0 \$0.00	NA 0 \$
1	\$242,965.05	0.03% 0 \$0.00	NA 0 \$
5	\$2,012,207.31	0.22% 0 \$0.00	NA 0 \$
1	\$323,123.62	0.04% 0 \$0.00	NA 0 \$
4	\$1,378,104.00	0.15% 0 \$0.00	NA 0 \$
1	\$200,611.09	0.02% 0 \$0.00	NA 0 \$
1	\$415,191.53	0.05% 0 \$0.00	NA 0 \$
1	\$216,079.58	0.02% 0 \$0.00	NA 0 \$
1	\$560,170.01	0.06% 0 \$0.00	NA 0 \$
1	\$200,448.84	0.02% 0 \$0.00	NA 0 \$
4	\$1,293,400.64	0.14% 0 \$0.00	NA 0 \$
1	\$227,054.30	0.02% 0 \$0.00	NA 0 \$
2	\$576,170.75	0.06% 0 \$0.00	NA 0 \$
1	\$222,247.73	0.02% 0 \$0.00	NA 0 \$
1	\$283,684.86	0.03% 0 \$0.00	NA 0 \$
1	\$250,682.18	0.03% 0 \$0.00	NA 0 \$
4	\$1,193,603.40	0.13% 0 \$0.00	NA 0 \$
1	\$202,439.65	0.02% 0 \$0.00	NA 0 \$
1	\$248,939.63	0.03% 0 \$0.00	NA 0 \$
1	\$219,724.58	0.02% 0 \$0.00	NA 0 \$
1	\$340,052.44	0.04% 0 \$0.00	NA 0 \$
2	\$473,254.12	0.05% 0 \$0.00	NA 0 \$
1	\$257,627.84	0.03% 0 \$0.00	NA 0 \$
1	\$223,967.15	0.02% 0 \$0.00	NA 0 \$
2	\$719,037.17	0.08% 0 \$0.00	NA 0 \$
24	\$7,863,780.50	0.86% 0 \$0.00	NA 0 \$
2	\$1,198,408.45	0.13% 0 \$0.00	NA 0 \$
	5 1 4 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$242,965.05 5 \$2,012,207.31 1 \$323,123.62 4 \$1,378,104.00 1 \$200,611.09 1 \$415,191.53 1 \$216,079.58 1 \$560,170.01 1 \$200,448.84 4 \$1,293,400.64 1 \$227,054.30 2 \$576,170.75 1 \$222,247.73 1 \$223,682.18 4 \$1,193,603.40 1 \$202,439.65 1 \$248,939.63 1 \$248,939.63 1 \$248,939.63 1 \$248,939.63 1 \$248,939.63 1 \$248,939.63 1 \$248,939.63 1 \$248,939.63 1 \$248,939.63 1 \$248,939.63 1 \$248,939.63 1 \$248,939.63 1 \$248,939.63 1 \$248,939.63	1 \$242,965.05 0.03% 0 \$0.00 5 \$2,012,207.31 0.22% 0 \$0.00 1 \$323,123.62 0.04% 0 \$0.00 4 \$1,378,104.00 0.15% 0 \$0.00 1 \$200,611.09 0.02% 0 \$0.00 1 \$415,191.53 0.05% 0 \$0.00 1 \$216,079.58 0.02% 0 \$0.00 1 \$260,170.01 0.06% 0 \$0.00 1 \$220,448.84 0.02% 0 \$0.00 2 \$576,170.75 0.06% 0 \$0.00 1 \$222,247.73 0.02% 0 \$0.00 1 \$223,682.18 0.03% 0 \$0.00 1 \$250,682.18 0.03% 0 \$0.00 1 \$248,939.63 0.02% 0 \$0.00 1 \$248,939.63 0.03% 0 \$0.00 1 \$248,939.63 0.03% 0 \$0.00 1 \$248,939.63 0.00% 0 \$0.00 2 \$473,254.12 0.05% 0 \$0.00 2 \$473,254.12 0.05% 0 \$0.00 1 \$223,967.15 0.02% 0 \$0.00 2 \$7,863,780.50 0.86% 0 \$0.00

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

	BANK OF MAINE A FEDERALLY RTERED SAVINGS BANK	1	\$365,463.94	0.04%	0 \$	60.00	NA	0
	DART BANK, A MICHIGAN KING CORPORATION	1	\$255,824.91	0.03%	0 \$	60.00	NA	0
THE	FEDERAL SAVINGS BANK A ERAL SAVINGS BANK	3	\$1,167,063.11	0.13%	0\$	60.00	NA	0
THE	FEDERAL SAVINGS BANK, A ERAL SAVINGS BANK	6	\$1,994,320.23	0.22%	0 \$	60.00	NA	0
THE	FIRST STATE BANK AN AHOMA CORPORATION	1	\$414,270.29	0.05%	0\$	60.00	NA	0
TEX	LENDING PARTNERS LLC A AS LIMITED LIABILITY PANY	1	\$310,836.49	0.03%	0 \$	60.00	NA	0
	LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS	3	\$748,058.40	0.08%	0 \$	60.00	NA	0
	LENDING PARTNERS LLC DBA TEXAS MORTGAGE, A TEXAS	1	\$241,245.20	0.03%	0 \$	60.00	NA	0
	LENDING PARTNERS LLC DBA IE TEAM MORTGAGE	1	\$231,037.70	0.03%	0\$	60.00	NA	0
	LENDING PARTNERS LLC DBA IE TEAM MORTGAGE A TEXAS	5	\$1,347,993.55	0.15%	0 \$	60.00	NA	0
	LENDING PARTNERS LLC DBA IE TEAM MORTGAGE A TEXAS	1	\$220,358.51	0.02%	0 \$	60.00	NA	0
	LENDING PARTNERS LLC DBA IE TEAM MORTGAGE A TX LLC	1	\$241,718.22	0.03%	0\$	60.00	NA	0
	LENDING PARTNERS LLC DBA IE TEAM MORTGAGE, A TEXAS	1	\$216,139.50	0.02%	0\$	60.00	NA	0
TEX	LENDING PARTNERS LLC, A AS LIMITED LIABIITY PANY	1	\$255,983.80	0.03%	0\$	60.00	NA	0
	LENDING PARTNERS, LLC DBA IE TEAM MORTGAGE, A TEXAS	2	\$572,785.14	0.06%	0 \$	60.00	NA	0
	LENDING PARTNERS, LLC DBA AS MORTGAGE, A TEXAS TE	1	\$346,490.75	0.04%	0 \$	60.00	NA	0
THE	MORNING FIRM, INC., A PORATION	1	\$282,324.08	0.03%	0 \$	60.00	NA	0
	MORTGAGE COMPANY A CO	1	\$224,051.93	0.02%	0 \$	60.00	NA	0
THE	MORTGAGE COMPANY A ORADO CORPORATION	1	\$298,063.35	0.03%	0 \$	60.00	NA	0
	MORTGAGE FIRM INC A	1	\$231,771.31	0.03%	0 \$	60.00	NA	0

CORPORATION						Ц
THE MORTGAGE FIRM INC. A CORP	1	\$255,412.04	0.03%	0 \$0.00	NA	05
THE MORTGAGE FIRM INC. A CORPORATION	1	\$313,489.19	0.03%	0 \$0.00	NA	0.5
THE MORTGAGE FIRM INC., A CORPORATION	2	\$441,411.47	0.05%	0 \$0.00	NA	0.5
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$250,613.46	0.03%	0 \$0.00	NA	0.5
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$688,569.55	0.08%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$410,551.21	0.04%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$208,038.48	0.02%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,898.79	0.02%	0 \$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$312,256.84	0.03%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$386,973.86	0.04%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$304,702.09	0.03%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC.A MI CORP	1	\$293,250.88	0.03%	0 \$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$517,054.13	0.06%	0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$221,044.04	0.02%	0 \$0.00		
TOWNEBANK MORTGAGE A CORP	1	\$211,917.34	0.02%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$292,939.99	0.03%	0 \$0.00		
TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,179.97	0.03%	0 \$0.00	NA	0
TRIDENT MORTGAGE CO., LP	7	\$1,910,989.08	0.21%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$746,196.41	0.08%	0 \$0.00	NA	0
TRU MORTGAGE A CA CORP	1	\$333,012.92	0.04%	0 \$0.00	NA	0
TSM INC A CA CORP	1	\$262,855.05	0.03%	0 \$0.00	NA	0
TSM, INC A CALIFORNIA CORPORATION	1	\$290,733.63	0.03%	0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$505,251.89	0.06%	0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$202,343.11	0.02%	0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORP	1	\$325,934.19	0.04%	0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC.A CORP	1	\$395,761.39	0.04%	0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC.A	1	\$395,761.39	0.04%	0 \$0.00	NA	

PA 1	\$366,090.62	0.04% 0	\$0.00	NA	0
1	\$537,858.69	0.06% 0	\$0.00	NA	0
GE 1	\$315,283.95	0.03% 0	\$0.00	NA	0
GE ED 1	\$274,347.29	0.03% 0	\$0.00	NA	0
AGE 1	\$357,610.49	0.04% 0	\$0.00	NA	0
GE 1	\$501,227.13	0.05% 0	\$0.00	NA	0
1	\$335,570.61	0.04% 0	\$0.00	NA	0
CE, 1	\$377,437.74			NA	Ш
.C 2	\$399,658.50	0.04% 0	\$0.00	NA	0
1	\$253,541.66	0.03% 0	\$0.00	NA	0
16	\$4,888,647.40	0.53% 0	\$0.00	NA	0
3	\$655,239.70			NA	П
5	\$1,612,030.06	0.18% 0	\$0.00	NA	0
3	\$928,074.47	0.1% 0	\$0.00	NA	0
. 2	\$553,217.17	0.06% 0	\$0.00	NA	0
A 1	\$208,730.59	0.02% 0	\$0.00	NA	0
1	\$472,635.97	0.05% 0	\$0.00	NA	0
GE 2	\$981,085.09	0.11% 0	\$0.00	NA	0
1	\$450,082.81	0.05% 0	\$0.00	NA	0
1	\$492,376.92	0.05% 0	\$0.00	NA	0
13	\$3,916,298.66	0.43% 0	\$0.00	NA	0
1	\$274,357.28	0.03%0	\$0.00	NA	
3	\$712,884.98	0.08% 0	\$0.00	NA	0
2	\$542,209.47	0.06% 0	\$0.00	NA	0
	1	1 \$366,090.62 1 \$537,858.69 GE	GE	1 \$356,090.62 0.04% 0 \$0.00 GE 1 \$315,283.95 0.03% 0 \$0.00 GE 1 \$274,347.29 0.03% 0 \$0.00 GE 1 \$357,610.49 0.04% 0 \$0.00 GE 1 \$501,227.13 0.05% 0 \$0.00 1 \$335,570.61 0.04% 0 \$0.00 CE, 1 \$377,437.74 0.04% 0 \$0.00 C 2 \$399,658.50 0.04% 0 \$0.00 1 \$253,541.66 0.03% 0 \$0.00 1 \$253,541.66 0.03% 0 \$0.00 3 \$655,239.70 0.07% 0 \$0.00 5 \$1,612,030.06 0.18% 0 \$0.00 3 \$928,074.47 0.1% 0 \$0.00 A 1 \$208,730.59 0.02% 0 \$0.00 A 1 \$208,730.59 0.02% 0 \$0.00 GE 2 \$981,085.09 0.11% 0 \$0.00 3 \$4472,635.97 0.05% 0 \$0.00 3 \$450,082.81 0.05% 0 \$0.00 1 \$4492,376.92 0.05% 0 \$0.00 1 \$4492,376.92 0.05% 0 \$0.00 1 \$472,635.28 0.03% 0 \$0.00 3 \$712,884.98 0.08% 0 \$0.00	1 \$3366,090.62 0.04% 0\$0.00 NA GE 1 \$315,283.95 0.03% 0\$0.00 NA GE 1 \$274,347.29 0.03% 0\$0.00 NA GE 1 \$357,610.49 0.04% 0\$0.00 NA GE 1 \$501,227.13 0.05% 0\$0.00 NA CE, 1 \$377,437.74 0.04% 0\$0.00 NA CE, 1 \$377,437.74 0.04% 0\$0.00 NA CC 2 \$399,658.50 0.04% 0\$0.00 NA 1 \$253,541.66 0.03% 0\$0.00 NA 16 \$4,888,647.40 0.53% 0\$0.00 NA 3 \$655,239.70 0.07% 0\$0.00 NA 5 \$1,612,030.06 0.18% 0\$0.00 NA 2 \$553,217.17 0.06% 0\$0.00 NA A 1 \$208,730.59 0.02% 0\$0.00 NA GE 2 \$981,085.09 0.11% 0\$0.00 NA 1 \$442,635.97 0.05% 0\$0.00 NA 1 \$450,082.81 0.05% 0\$0.00 NA 1 \$450,082.81 0.05% 0\$0.00 NA 1 \$452,376.92 0.05% 0\$0.00 NA 1 \$442,376.92 0.05% 0\$0.00 NA 1 \$274,357.28 0.03% 0\$0.00 NA 1 \$274,357.28 0.03% 0\$0.00 NA

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

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	WR STARKEY MORTGAGE, L.L.P	1	\$415,231.28	0.05%	0 \$0.00	NA	A 0 5
	WR STARKEY MORTGAGE, LLP	14			0 \$0.00		105
Total	,	3,007	. , ,		0 \$0.00		0 5
							П
3140E6C91	1ST PRIORITY MORTGAGE INC	1	\$110,999.59	0.48%	0 \$0.00	NA	05
	1ST PRIORITY MORTGAGE, INC	1	\$136,731.94		0 \$0.00		
	ACOPIA, LLC, A CORPORATION	1	\$111,411.02		0 \$0.00		
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$135,567.26		0 \$0.00		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,314.97	0.58%	0 \$0.00	NA	708
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,275.97	0.54%	0 \$0.00	NA	708
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$138,242.12		0 \$0.00		\perp
<u> </u>	AMCAP MORTGAGE LTD	1	\$139,990.21		0 \$0.00		
<u> </u>	AMERICAN BANK OF HUNTSVILLE	1	\$134,414.52	0.58%	0 \$0.00	NA	108
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,405.07	0.49%	0 \$0.00	NA	105
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,687.19	0.61%	0 \$0.00	NA	708
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,420.30	0.62%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,973.07	0.52%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,542.32		0 \$0.00		$\perp \downarrow \downarrow$
<u> </u>	AUSTIN BANK, TEXAS N.A	1	\$141,831.99		0 \$0.00		
<u></u>	BANK 34 A CORPORATION	1	\$118,998.65	0.51%	0 \$0.00	NA	70
	BANK OF ENGLAND A CORPORATION	1	\$148,008.41	0.64%	0 \$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,846.45		0 \$0.00		Ш
<u> </u>	BANK OF RUSTON, A CORPORATION	1	\$149,320.12	0.64%	0 \$0.00	NA	70
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,756.07	0.51%	0 \$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$144,243.24	0.62%	0 \$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,863.32	0.64%	0 \$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$141,854.10	0.61%	0 \$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,288.28		0 \$0.00		4
		1	\$130,140.81	0.56%	0 \$0.00	NA	70

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

HOMEOWNERS MORTGAGE ENTERPRISES, INC								
HOMESERVICES LENDING A LIMITED LIABILITY CORPORATION	1	\$119,456.09	0.52%	0	\$0.00	NA	. 0	\$
HOMESERVICES LENDING, LLC	5	\$635,904.25	2.74%	0	\$0.00	NA	.0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COORPORATION	1	\$149,219.80	0.64%	0	\$0.00	NA	. 0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$268,780.72	1.16%	0	\$0.00	NA	. 0	\$
HOMESERVICES LENDING, LLC A LLC	4	\$519,773.68	2.24%	0	\$0.00	NA	. 0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$142,144.37	0.61%	0	\$0.00	NA	. 0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$138,089.67	0.6%	0	\$0.00	NA	. 0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$270,446.07	1.17%	0	\$0.00	NA	. 0	\$
HOMESTEAD FUNDING CORPORATION	1	\$116,469.67	0.5%	0	\$0.00	NA	. 0	\$
HOMESTEAD FUNDING CORPORATION A CORP	1	\$123,730.45	0.53%	0	\$0.00	NA	. 0	\$
HOMETRUST BANK	1	\$142,333.23	0.61%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	\$416,198.82	1.8%	0	\$0.00			
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$256,181.82	1.11%	0	\$0.00	NA	. 0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$147,341.60	0.64%	0	\$0.00	NA	. 0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,583.65	0.59%	0	\$0.00	NA	. 0	\$
KISH BANK	1	\$118,234.99	0.51%	0	\$0.00	NA	.0	4
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$146,134.63	0.63%	0	\$0.00	NA	. 0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,321.31	0.6%	0	\$0.00	NA	. 0	\$
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$127,668.68	0.55%	0	\$0.00	NA	. 0	\$
MONARCH BANK	1	\$139,152.60	0.6%	0	\$0.00	NA	0	9
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,357.42			\$0.00			l
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$122,864.83	0.53%	0	\$0.00	NA	. 0	5
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,333.16	0.49%	0	\$0.00	NA	. 0	\$

\$119,456.09 \$146,111.67 \$139,990.22	0.52% 0 \$0.00 0.63% 0 \$0.00	NA 0
	0.63% 0.50 00] 1
		NA 0
\$139,990.22		
	0.6% 0 \$0.00	NA 0
\$130,531.42	0.56% 0 \$0.00	NA 0
\$130,331.42		
\$227,809.85	0.98% 0 \$0.00	NA 0
\$142,849.57	0.62% 0 \$0.00	NA 0
\$122,085.66	0.53% 0 \$0.00	NA 0
\$132,114.81	0.57% 0 \$0.00	NA 0
\$116,270.59	0.5% 0 \$0.00	NA 0
Ψ110, 2 / 010 /	0.0 /0 0 0 0	
\$135,125.80	0.58% 0 \$0.00	NA 0
\$143,347.29	0.62% 0 \$0.00	NA 0
\$132,194.97	0.57% 0 \$0.00	NA 0
\$109,285.86	0.47% 0 \$0.00	NA 0
		
\$259,450.66	1.12% 0 \$0.00	NA 0
· -		
\$148,359.47	0.64% 0 \$0.00	NA 0
\$252 (7C 29	1 0007 0 00 00	NIA O
\$252,676.38	1.09% 0 \$0.00	NA 0
\$256,079.69	1.1% 0 \$0.00	NA 0
	- 	-
\$142,781.56	0.62% 0 \$0.00	NA 0
\$131,098.00	0.57% 0 \$0.00	NA 0
φ131,076.00	0.51700 40.00	
\$285,143.95	1.23% 0 \$0.00	NA 0
\$148,085.73	0.64% 0 \$0.00	NA 0
\$123,215.96	0.53% 0 \$0.00	NA 0
\$139,437.13	0.6% 0 \$0.00	NA 0
·		
\$143,275.93	0.62% 0 \$0.00	NA 0
\$275,481.49	1.19% 0 \$0.00	NA 0
\$147,329.17	0.64% 0 \$0.00	NA 0
*127.717.72	0.7400000	37.4.0
\$125,545.72	0.54% 0 \$0.00	NA 0
\$379,171.53	1.64% 0 \$0.00	NA 0
\$149,320.12		NA 0
\$128,402.34	0.55% 0 \$0.00	NA 0
\$133,742.84	0.58% 0 \$0.00	NA 0
		\$149,320.12

	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION						
	STOCKTON MORTGAGE CORPORATION	1	\$145,665.51	0.63%	0 \$0.00	NA	0\$
	SYNOVUS MORTGAGE CORP	1	\$113,804.28	0.49%	0 \$0.00	NA	0\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$137,872.22	0.59%	0 \$0.00	NA	0\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$141,854.10	0.61%	0 \$0.00	NA	0\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$148,752.06	0.64%	0 \$0.00	NA	0\$
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$137,152.60	0.59%	0 \$0.00	NA	0\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$130,095.08	0.56%	0 \$0.00	NA	0\$
	TRIDENT MORTGAGE CO., LP	2	\$284,481.76		0 \$0.00		0\$
	UNITED BANK INC / G CONKLIN	1	\$124,433.45		0 \$0.00		0\$
	UNIVERSITY LENDING GROUP, LLC	1	\$139,365.44	0.6%	0 \$0.00	NA	0\$
	VAN DYK MORTGAGE CORPORATION	2	\$260,175.82		0 \$0.00		0\$
	WELLS FARGO BANK, N.A	24	\$3,251,275.10	14.02%	0 \$0.00	NA	0\$
	WISCONSIN MORTGAGE CORPORATION	2	\$240,098.55		0 \$0.00		0\$
	WR STARKEY MORTGAGE, L.L.P	1	\$147,756.42		0 \$0.00		0\$
	WR STARKEY MORTGAGE, LLP	1	\$112,786.78		0 \$0.00		0 \$
Total		174	\$23,182,328.03	100%	0 \$0.00		0 \$
21.400.004.0	DID OFF A A SERVICIAN DANIE	1	ΦΩζ 9 72 27	1000	2 40 00	NI A	
3140E6CA8	FIRST AMERICAN BANK	1	\$96,872.27		0 \$0.00	INA	0 \$
Total		1	\$96,872.27	100%	0 \$0.00		0 \$
3140E6CB6	WELLS FARGO BANK, N.A	1	\$72,957.46	100%	0 \$0.00	NΔ	0\$
Total	WEELS PAROU DAME, 13.21	1	\$72,957.46 \$72,957.46		0 \$0.00		0\$
Tom			Ψ	100,0	ψοιστ		
3140E6CC4	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,926.23	100%	0 \$0.00	NA	0\$
Total		1	\$59,926.23	100%	0 \$0.00		0 \$
							\prod
3140E6CE0	IOWA BANKER MORTGAGE CORPORATION	1	\$86,352.50	58.03%	0 \$0.00	NA	0\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,461.58			NA	0\$
Total		2	\$148,814.08	100%	0 \$0.00		0 \$
							$oxed{\bot}$
3140E6CF7	IOWA BANKERS CORPORATION	1	\$78,821.68	44.19%	0 \$0.00	NA	0\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,556.59		0 \$0.00		0\$
Total		2	\$178,378.27	100%	0 \$0.00		0 \$

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3140E6CG5	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,637.62	56.26%	0 \$0.0	0 NA	105
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,000.00	43.74%	0 \$0.0	0 NA	105
Total	STOCK CITT, TOWN	2	\$228,637.62	100%	0 \$0.0	0	0 5
							Ш
3140E6CH3	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$118,464.65	100%	0 \$0.0	0 NA	105
Total		1	\$118,464.65	100%	0 \$0.0	0	0 \$
					<u> </u>		Н.
3140E6CJ9	U.S. BANK N.A	1	\$54,801.67		0 \$0.0	_	105
Total		1	\$54,801.67	100%	0 \$0.0	0	0 \$
3140E6CK6	FARMERS TRUST AND SAVINGS BANK	1	\$57,226.24	100%	0 \$0.0	0 NA	105
Total		1	\$57,226.24	100%	0 \$0.0	0	0 \$
					\coprod		$\downarrow \downarrow$
3140E6CL4	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$244,714.27	53.92%	0 \$0.0	0 NA	105
	WEBSTER BANK NA	1	\$209,170.29	46.08%		_	105
Total		2	\$453,884.56	100%	0 \$0.0	0	0 \$
	TO AND EDOTE COM LLC DD A						+
3140E6CM2	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$129,799.84	23.27%	0 \$0.0	0 NA	A 0 5
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$189,730.43	34.02%	0 \$0.0	0 NA	A 0 5
	WEBSTER BANK NA	1	\$238,232.63	42.71%	0 \$0.0	0 NA	105
Total		3	\$557,762.90	100%	0 \$0.0	0	0 \$
3140E6CN0	PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$205,839.51	100%	0 \$0.0	0 NA	105
Total		1	\$205,839.51	100%	0 \$0.0	0	0 \$
3140E6CP5	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,720.84	100%	0 \$0.0	0 NA	A 0 5
Total	COMPANI	1	\$64,720.84	100%	0 \$0.0	0	0 5
							Ш
3140E6CQ3	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$136,399.80	10.61%	0 \$0.0	0 NA	105
	COMMUNITY 1ST CREDIT UNION	2	\$158,177.20	12.3%	0 \$0.0	0 NA	105
	FARMERS TTRUST AND SAVINGS BANK	1	\$129,421.45	10.06%			105
	GREAT WESTERN BANK	2	\$195,225.12	15.18%	0 \$0.0	0 NA	105
		2	\$241,673.97	18.79%	0 \$0.0	0 NA	105

BANK IOWA, AN IOWA		IOWA BANKERS MORTGAGE CORPORATION			!			
VERIDIAN CREDIT UNION		NORTHWEST BANK, A STATE BANK	1	\$23,653.66	1.84%	0 \$0.00	NA	0,
WELLS FARGO BANK, N.A 2 \$266,134.52 20.7% 0 \$0.00 NA 0 NA		· · · · · · · · · · · · · · · · · · ·	1					
Total			2					
BANK IOWA, AN IOWA	Total	, , , , ,						0 5
S140E6CR1 CORPORATION	10001	<u> </u>		Ψ19200,0221	100/	Ψοισσ		Щ
FARMERS STATE BANK 2 \$165,353.89 15.55% \$0.00 NA 0 FARMERS TRUST AND SAVINGS BANK INLAND BANK AND TRUST, A CORPORATION PREMIFER BANK, AN IOWA BANKING 1 \$89,603.44 9.36% 0 \$0.00 NA 0 PREMIFER BANK, AN IOWA BANKING 1 \$85,252.60 8.02% 0 \$0.00 NA 0 RUHL MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION 1 \$64,265.26 6.04% 0 \$0.00 NA 0 U.S. BANK N.A 1 \$160,614.02 15.09% 0 \$0.00 NA 0 CTHM LLC DBA CONNECTICUT 1 \$1,063,621.97 100% 0 \$0.00 NA 0 LIABILITY CORPORATION 1 \$164,722.86 30.47% 0 \$0.00 NA 0 LIABILITY CORPORATION 1 \$124,790.05 23.08% 0 \$0.00 NA 0 LIABILITY CORPORATION 1 \$124,790.05 23.08% 0 \$0.00 NA 0 WEBSTER BANK N.A 2 \$251,077.57 46.45% 0 \$0.00 NA 0 Total 4 \$540,590.48 100% 0 \$0.00 NA 0 STORE ALLEN TATE MORTGAGE SERVICES, NC., A CORPORATION 1 \$57,050.84 0.74% 0 \$0.00 NA 0 AMERIFIST FINANCIAL, INC., A CORPORATION 1 \$63,397.59 0.82% 0 \$0.00 NA 0 AMERIS BANK A CORPORATION 1 \$63,397.59 0.82% 0 \$0.00 NA 0 AMERIS BANK A CORPORATION 1 \$63,461.15 0.85% 0 \$0.00 NA 0 BANK OF ENGLAND A 1 \$67,093.09 1% 0 \$0.00 NA 0 BANK OF LITTLE ROCK MORTGAGE 1 \$82,992.58 1.07% 0 \$0.00 NA 0 BANK OF NEBRASKA 1 \$83,634.75 1.08% 0 \$0.00 NA 0 BANK OF NEBRASKA 1 \$86,881.12 0.9% 0 \$0.00 NA 0 BANK OF NEBRASKA 1 \$86,688.12 0.9% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$49,143.27 0.64% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$67,232.35 0.87% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$67,232.35 0.87% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$67,232.35 0.87% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$67,232.35 0.87% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$67,232.35 0.87% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$67,232.35 0.87% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$67,232.35 0.87% 0 \$0.00 NA 0 CAPITAL CITY BANK	3140E6CR1	· · · · · · · · · · · · · · · · · · ·	1	\$104,625.15	9.84%	0 \$0.00	NA	0
FARMERS TRUST AND SAVINGS 2 \$160,688.85 15.11% 0 \$0.00 NA 0		COMMUNITY 1ST CREDIT UNION	2	\$223,218.76	20.99%	0 \$0.00	NA	0,
FARMERS TRUST AND SAVINGS 2 \$160,688.85 15.11% 0 \$0.00 NA 0		FARMERS STATE BANK	2	\$165,353.89	15.55%	0 \$0.00	NA	0'
CORPORATION 1 \$99,003.44 9.36% 0 80.00 NA 0		FARMERS TRUST AND SAVINGS		·				
CORPORATION S83,252.60 8.02% 90.00 NA			1	\$99,603.44	9.36%	0 \$0.00	NA	05
LIABILITY CORPORATION 1 \$64,265,26 6.04% 0\$50.00 NA		CORPORATION	1	\$85,252.60	8.02%	0 \$0.00	NA	05
Total		LIABILITY CORPORATION	1	·				₩
CTHM LLC DBA CONNECTICUT		U.S. BANK N.A	1					
S140E6CS9	Total		11	\$1,063,621.97	100%	0 \$0.00		0 \$
S140E6CS9					!			\coprod
LIMITED LIABILITY CORPORATION S124,790.05 23.08% 0 \$0.00 NA NA NA NA NA NA NA	3140E6CS9	HOME MORTGAGE A LIMITED	1	\$164,722.86	30.47%	0 \$0.00	NA	05
Total			1	\$124,790.05	23.08%	0 \$0.00	NA	0
Total	Γ		2	\$251,077.57	46.45%	0 \$0.00	NA	0
ST,050.84 0.74% 0 \$0.00 NA 0	Total				100%	0 \$0.00		0 \$
ST,050.84 0.74% 0 \$0.00 NA 0					 			
CORPORATION 1 \$63,397.59 0.82% 0 \$0.00 NA 0	3140E6DA7	INC., A CORPORATION	1	\$57,050.84	0.74%	0 \$0.00	NA	0
BANK OF ENGLAND A 1 \$77,093.09 1% 0 \$0.00 NA 0			1	\$63,397.59			NA	0
CORPORATION 1 \$77,093.09 1% 0 \$0.00 NA 0	<u> </u>	AMERIS BANK A CORPORATION	1	\$65,461.15	0.85%	0 \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$82,992.58 1.07% 0 \$0.00 NA 0			1	\$77 093 09	1%	00 02	NΑ	0
CORPORATION BANK OF NEBRASKA BUFFALO FEDERAL BANK, A BANKING CORP C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CITY BANK CORPORATION CORPORATION CORPORATION CORPORATION CAPITAL CITY BANK CORPORATION CORPORATION CORPORATION CORPORATION CAPITAL CITY BANK CORPORATION CORPORATION CAPITAL CITY BANK CORPORATION CORPORATION CAPITAL CITY BANK CAPITAL CIT	<u> </u>		1	Ψ11,022.02	1 /0	0 90.00	1.41.7	Ц
BANK OF NEBRASKA 1 \$83,634.75 1.08% 0 \$0.00 NA 0			1	\$82 992 58	1 07%	00 02	NA	0
BUFFALO FEDERAL BANK, A BANKING CORP C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CITY BANK 1 \$69,688.12 0.9% 0 \$0.00 NA 0 \$49,143.27 0.64% 0 \$0.00 NA 0 \$67,232.35 0.87% 0 \$0.00 NA 0	<u> </u>			·				Ш
BANKING CORP C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CITY BANK CAPITAL CITY BANK CORPORATION CAPITAL CITY BANK CORPORATION CAPITAL CITY BANK CORPORATION CAPITAL CITY BANK CAPITAL CITY BANK CORPORATION CAPITAL CITY BANK CORPORATION CAPITAL CITY BANK CORPORATION CAPITAL CITY BANK CORPORATION CAPITAL CITY BANK CAPITAL CITY BANK CORPORATION CAPITAL CITY BANK CORPORATION CAPITAL CITY BANK CORPORATION CAPITAL CITY BANK CAP	<u> </u>		1	\$83,634.75	1.08%	0 \$0.00	NA	0
CORPORATION, A VIRGINIA 1 \$49,143.27 0.64% 0 \$0.00 NA 0 CORPORATION 1 \$67,232.35 0.87% 0 \$0.00 NA 0		BANKING CORP	1	\$69,688.12	0.9%	0 \$0.00	NA	0
CAPITAL CITY BANK 1 \$67,232.35 0.87% 0 \$0.00 NA 0		CORPORATION, A VIRGINIA	1	\$49,143.27	0.64%	0 \$0.00	NA	0
			1	\$67.232.35	0.87%	0.00	NA	0
		OHITTE CIT III	1	\$47,721.98				

CENTENNIAL BANK A CORPORATION						
CIVISTA BANK AN OHIO CORPORATION	1	\$75,670.38	0.98%	\$0.00	NA	0 \$
CIVISTA BANK, AN OHIO CORP	1	\$50,869.95	0.66%	0\$0.00	NA	0\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,603.01	0.84%		NA	
CORNERSTONE MORTGAGE, INC	2	\$160,061.22	2.07%	0\$0.00	NA	0\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,263.44		\$0.00	NA	
DHI MORTAGE COMPANY LTD	1	\$81,652.18	1.06%	0.00\$	NA	0\$
DHI MORTGAGE COMPANY, LTD	1	\$83,729.35	1.08%	0.00\$	NA	0\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,060.00	1.01%	\$0.00	NA	0\$
EQUITY RESOURCES, INC. OH CORP	1	\$67,107.69	0.87%	0.00	NA	0\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,855.58	1.05%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,647.60	1.99% (\$0.00	NA	0\$
FIDELITY BANK AN IOWA BANKING CORP	1	\$83,635.70	1.08%	\$0.00	NA	0\$
FIRST LENDERS MORTGAGE CORP	1	\$51,756.12	0.67%	\$0.00	NA	0\$
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$63,306.98	0.82%	\$0.00	NA	0\$
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$68,609.09	0.89%	\$0.00	NA	0\$
GATEWAY BANK MORTGAGE, INC	1	\$57,171.61	0.74%	0.00\$	NA	0\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,298.58	0.79%	\$0.00	NA	0\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$80,407.51	1.04%	\$0.00	NA	0\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,618.45	1.83% (0\$0.00	NA	0\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,573.40	1.03%	\$0.00	NA	0 \$
HOME FINANCIAL GROUP USA, LLC	1	\$70,050.44	0.91%	00.00	NA	0\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,382.79	0.87%	\$0.00	NA	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$74,855.29	0.97%	\$0.00	NA	0\$
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,745.51	0.77%	\$0.00	NA	0\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,202.98	0.74%	\$0.00	NA	0\$
	1	\$57,355.68	0.74%	0.00	NA	0 \$

INTERLINC MORTO LLC, A LIMITED LL COMPANY	-				
JLB CORPORATION OAK LENDING A M		1	\$70,687.19	0.92% 0 \$0.00	NA 0
LEADERONE FINAL CORPORATION	NCIAL	1	\$67,794.86	0.88% 0 \$0.00	NA 0
MAIN STREET BAN CHARTERED BANK	,	1	\$74,731.67	0.97% 0 \$0.00	NA 0
NTFN INC DBA PRE NATIONWIDE LEN		1	\$84,133.51	1.09% 0 \$0.00	NA 0
NTFN INC. DBA PR NATIONWIDE LEN		2	\$160,366.90	2.08% 0 \$0.00	NA 0
NTFN, INC DBA PR NATIONWIDE LEN		1	\$79,660.67	1.03% 0 \$0.00	NA 0
ONE NEVADA CRE NEVADA CORPORA		1	\$80,648.70	1.04% 0 \$0.00	NA 0
PARAGON HOME L	OANS INC	2	\$155,094.83	2.01% 0 \$0.00	NA 0
PENNSYLVANIA EO RESOURCES, OHIO	•	1	\$55,682.80	0.72% 0 \$0.00	
PEOPLES HOME EQ TENNESSEE CORP	QUITY, INC A	1	\$69,628.62	0.9% 0 \$0.00	NA 0
POLARIS HOME FU FLORIDA CORPORA		2	\$143,904.14	1.86% 0 \$0.00	NA 0
POLARIS HOME FU CORPORATION A F CORPORATION		1	\$40,971.79	0.53% 0 \$0.00	NA 0
PREMIER HOME MO CORPORATION	ORTGAGE INC A	1	\$73,679.06	0.95% 0 \$0.00	NA 0
PREMIUM MORTGA YORK	AGE CORP, A NEW	1	\$58,749.76	0.76% 0 \$0.00	NA 0
PRIMARY RESIDEN MORTGAGE, INC A LENDER		1	\$59,652.46	0.77% 0 \$0.00	NA 0
PULASKI BANK A I SAVINGS BANK	FEDERAL	1	\$67,704.46	0.88% 0 \$0.00	NA 0
RCB BANK, A COR	PORATION	1	\$76,374.66	0.99% 0 \$0.00	NA 0
RESIDENTIAL MOR SERVICES INC	RTGAGE	2	\$116,709.26	1.51% 0 \$0.00	NA 0
RUOFF MORTGAGI A INDIANA CORPO		1	\$79,782.38	1.03% 0 \$0.00	NA 0
RUOFF MORTGAGI A INDIANA CORPO		2	\$104,085.64	1.35% 0 \$0.00	NA 0
SUMMIT MORTGA CORPORATION	GE	1	\$70,947.80	0.92% 0 \$0.00	NA 0
SYNOVUS MORTGA	AGE CORP	1	\$77,900.68	1.01% 0 \$0.00	NA 0
THE MCCUE MORT	GAGE COMPANY	1	\$56,236.53	0.73% 0 \$0.00	NA 0
		1	\$64,343.83	0.83% 0 \$0.00	

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION					
	TOWNEBANK MORTGAGE A CORP	1	\$84,590.69	1.1%	0 \$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$54,965.85	0.71%	0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$57,873.00	0.75%	0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	2	\$132,390.28	1.71%	0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$77,491.50	1%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$127,450.35	1.65%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$61,920.49	0.8%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$40,917.07	0.53%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	29	\$2,030,743.43	26.3%	0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,925.31	1.05%	0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$56,130.40	0.73%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$74,076.38	0.96%	0 \$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP AFF) AN OHIO CORPORATION	1	\$63,646.62	0.82%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$78,657.37	1.04%	0 \$0.00	NA 0
Total		112	\$7,722,157.19	100%	0 \$0.00	0
3140E6DB5	IST MARINER BANK A BANKING CORP	1	\$163,021.77	0.18%	0 \$0.00	NA 0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$160,830.12	0.18%	0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$150,672.42	0.17%	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,096.43	0.18%	0 \$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$149,504.81	0.17%	0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION	2	\$324,881.66	0.36%	0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$317,815.67	0.35%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$150,194.29	0.17%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$173,510.91		0 \$0.00	NA 0
	AMERICA'S LENDER LLC	1	\$170,163.50		0 \$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE,	1	\$165,295.90	0.18%	0 \$0.00	NA 0

INC., A LOUISIANA CORPORATION						Ц
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,641.75	0.19%	0 \$0.00	NA	o s
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$154,666.19	0.17%	0 \$0.00	NA	0 \$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$174,058.58	0.19%	0 \$0.00	NA	0 \$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,002.31	0.18%	0 \$0.00	NA	0 \$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,290.71	0.19%	0 \$0.00	NA	0 \$
AMERICAN NATIONAL BANK	1	\$169,262.72	0.19%	0 \$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$173,701.74	0.19%	0 \$0.00	NA	0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$154,800.57	0.17%	0\$0.00	NA	O \$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,176.41	0.36%	0 \$0.00	NA	0 \$
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$173,714.53	0.19%	0 \$0.00	NA	0 \$
AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$160,516.25	0.18%	0 \$0.00	NA	0 5
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$316,287.03	0.35%	0 \$0.00	NA	0 \$
AMERIS BANK, A CORPORATION	1	\$171,514.47	0.19%	0 \$0.00	NA	0 5
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$151,081.92		0 \$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$801,318.39	0.89%	0 \$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$478,301.21	0.53%	0 \$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$164,300.16	0.18%	0 \$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$809,062.24	0.9%	0 \$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$170,274.69	0.19%	0 \$0.00	NA	0.5
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$169,394.45	0.19%	0 \$0.00	NA	0 5
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,096.66		· ·		0 5
BANK '34 A CORPORATION	1	\$155,738.92	0.17%	0 \$0.00	NA	05
BANK OF ENGLAND A CORPORATION	1	\$155,705.26	0.17%	0 \$0.00	NA	0.5

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

ENVOY MORTGAGE, LTD., A TEXAS LP						
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$156,915.74	0.17%	0 \$0.00	NA	0\$
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,586.14	0.19%	0 \$0.00	NA	0\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$155,389.59	0.17%	0 \$0.00	NA	0 \$
EVERETT FINANCIAL, INC	1	\$156,846.69	0.17%	0 \$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,850.85	0.17%	0 \$0.00	NA	0\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$164,046.91	0.18%	0 \$0.00	NA	0\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$154,385.37	0.17%	0 \$0.00	NA	0\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,218.16	0.19%	0 \$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$629,101.52	0.7%	0 \$0.00	NA	0 \$
FIDELITY BANK A SAVINGS BANK	1	\$165,259.00	0.18%	0 \$0.00	NA	0 \$
FIDELITY BANK AN IOWA BANKING CORP	1	\$157,879.43	0.18%		NA	
FIDELITY BANK, AN IOWA BANKING CORP	1	\$154,058.75	0.17%	0 \$0.00	NA	0 \$
FIRST CHOICE LENDING GROUP LP	1	\$165,512.96	0.18%	0 \$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$172,655.87	0.19%	0 \$0.00		
FIRST COMMUNITY MORTGAGE INC	1	\$153,261.63	0.17%	0 \$0.00	NA	0 \$
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$166,282.27	0.19%			
FIRST FEDERAL BANK, FSB	1	\$173,188.85	0.19%	0 \$0.00	NA	0 \$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$170,855.81	0.19%	0 \$0.00	NA	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$169,126.49	0.19%	0 \$0.00	NA	0 \$
FIRST SECURITY BANK	1	\$165,307.04	0.18%	0 \$0.00	NA	0.5
FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	\$173,865.81	0.19%	0 \$0.00	NA	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$152,303.66	0.17%	0 \$0.00	NA	0 5
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$168,382.76	0.19%	0 \$0.00	NA	0 5
GATEWAY BANK MORTGAGE, INC	1	\$167,303.16	0.19%	0 \$0.00	NA	05
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$167,824.91	0.19%		NA	

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

HOMESTEAD FUNDIN CORPORATION A CO					
HOMETOWN LENDER		1	\$148,655.76	0.17% 0 \$0.00	NA 0 \$
HOMETRUST BANK N ASSOCIATION		1	\$150,160.38	0.17% 0 \$0.00	
HOWARD HANNA MO SERVICES	ORTGAGE	1	\$152,702.09	0.17% 0 \$0.00	NA 0 \$
HOWARD HANNA MO SERVICES AN OHIO C		2	\$328,894.58	0.37% 0 \$0.00	NA 0 \$
HURON VALLEY FINA		1	\$156,846.69	0.17% 0 \$0.00	NA 0 \$
INLANTA MORTGAG	E, INC	1	\$165,052.32	0.18% 0 \$0.00	NA 0 \$
INTEGRITY HOME MO CORPORATION A CO		2	\$323,024.04	0.36% 0 \$0.00	NA 0 \$
INTERBANK MORTGA	AGE COMPANY	3	\$488,918.50	0.55% 0 \$0.00	NA 0 \$
JLB CORPORATION D OAK LENDING	BA GOLDEN	1	\$172,515.15	0.19% 0 \$0.00	NA 0 \$
JMAC LENDING, INCO	DRPORATED	1	\$166,986.74	0.19% 0 \$0.00	NA 0 \$
K HOVNANIAN AMER MORTGAGE LLC	RICAN	1	\$159,561.05	0.18% 0 \$0.00	NA 0
KEY MORTGAGE SER CORPORATION	VICES, INC A	1	\$169,746.28	0.19% 0 \$0.00	NA 0
KEY MORTGAGE SER CORPORATION	VICES, INC. A	1	\$165,682.25	0.18% 0 \$0.00	NA 0
KEY MORTGAGE SER CORPORATION	VICES, INC., A	1	\$162,933.03	0.18% 0 \$0.00	NA 0
LEADERONE FINANC CORPORATION	IAL	1	\$164,598.86	0.18% 0 \$0.00	NA 0
LEADERONE FINANC CORPORATION A COL		3	\$480,337.72	0.54% 0 \$0.00	NA 0 \$
LEGACY MORTGAGE LEGACY LENDING HO LLC		1	\$151,355.28	0.17% 0 \$0.00	NA 0 \$
LEGACY TEXAS BAN CORPORATION	K, A	1	\$151,355.28	0.17% 0 \$0.00	NA 0 \$
LEGACYTEXAS BANI CORPORATION	ζ, Α	1	\$155,120.14	0.17% 0 \$0.00	NA 0 \$
M + T BANK A CORPO	ORATION	1	\$166,275.75	0.19% 0 \$0.00	NA 0 \$
M + T BANK, A CORP	ORATION	1	\$168,742.90	0.19% 0 \$0.00	NA 0 \$
MAIN STREET BANK		1	\$165,311.46	0.18% 0 \$0.00	NA 0 \$
MAIN STREET BANK CHARTERED BANK	A MICHIGAN	1	\$165,211.86	0.18% 0 \$0.00	NA 0
MAIN STREET BANK, CHARTERED BANK	A MICHIGAN	1	\$171,791.55	0.19% 0 \$0.00	NA 0
MANN MORTGAGE, L LIABILITY COMPANY		1	\$170,843.91	0.19% 0 \$0.00	NA 0
MARKETPLACE HOM LLC	E MORTGAGE	1	\$155,999.36	0.17% 0 \$0.00	NA 0
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MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,257.71	0.19% 0 \$0.00	NA0\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,889.13	0.19% 0 \$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,253.37	0.17% 0 \$0.00	NA 0 \$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,933.85	0.17% 0 \$0.00	NA 0 \$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$319,837.63	0.36% 0 \$0.00	NA 0 \$
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$170,041.74	0.19% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$154,207.70	0.17% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$156,128.42	0.17% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$152,859.44	0.17% 0 \$0.00	NA 0 \$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$151,809.70	0.17% 0 \$0.00	NA 0 \$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$171,243.73	0.19% 0 \$0.00	NA 0 \$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,290.70	0.19% 0 \$0.00	NA 0 \$
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$332,782.48	0.37% 0 \$0.00	NA 0 \$
MORTGAGE 1 INC. A MI CORP	3	\$480,124.35	0.54% 0 \$0.00	NA 0 \$
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$160,456.58	0.18% 0 \$0.00	NA 0 \$
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP	1	\$154,357.07	0.17% 0 \$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$313,068.02	0.35% 0 \$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$168,653.57	0.19% 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$153,783.23	0.17% 0 \$0.00	NA 0 \$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$329,885.98	0.37% 0 \$0.00	NA 0 \$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$167,179.52	0.19% 0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF GA LLC	1	\$166,033.43	0.19% 0 \$0.00	NA 0 \$
NATIONS RELIABLE LENDING, LLC	5	\$805,328.33	0.9% 0 \$0.00	NA 0 \$
NETWORK FUNDING, LP	1	\$165,535.59	0.18% 0 \$0.00	NA 0 \$
NEWTOWNE MORTGAGE, A LLC	1	\$168,297.13	0.19% 0 \$0.00	NA 0 \$

NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,344.62	0.18% 0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,093.59	0.18% 0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORP	1	\$161,357.61	0.18% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$320,528.37	0.36% 0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$160,585.07	0.18% 0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$486,595.56	0.54% 0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$163,612.49	0.18% 0 \$0.00	NA	0
NTFN INC	1	\$167,586.14	0.19% 0 \$0.00	NA	0
 NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,924.12	0.19% 0 \$0.00	NA	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$316,351.98	0.35% 0 \$0.00	NA	0
ON Q FINANCIAL INC	1	\$150,079.89	0.17% 0 \$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$320,335.49	0.36% 0 \$0.00	NA	
OPEN MORTGAGE, LLC	1	\$153,361.23	0.17% 0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,274.14	0.19% 0 \$0.00	NA	0
PARAGON BANK A STATE CHARTERED BANK	1	\$151,715.54	0.17% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$152,450.62	0.17% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,025.59	0.19% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$499,029.16	0.56% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,544.84	0.18% 0 \$0.00	NA	0
 PEGASUS BANK	1	\$173,261.98	0.19% 0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$165,277.82	0.18% 0 \$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$156,099.81	0.17% 0 \$0.00	NA	0
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POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION						
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$161,190.68	0.18%	0 \$0.00	NA	05
PREMIUM MORTGAGE CORPORATION	3	\$483,823.68	0.54%	0 \$0.00	NA	0 \$
PRESIDENTIAL BANK F.S.B	1	\$157,188.72	0.18%	0 \$0.00	NA	05
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,923.06	0.18%	0\$0.00	NA	0\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,967.65	0.17%	0 \$0.00	NA	0 \$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$156,289.46	0.17%	0 \$0.00	NA	0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,442.30	0.37%	0 \$0.00	NA	0 \$
PROSPERITY BANK A TEXAS CORPORATION	1	\$155,323.44	0.17%	0 \$0.00	NA	0 \$
PROSPERITY BANK, A TEXAS CORPORATION	1	\$171,254.07	0.19%	0 \$0.00	NA	0 \$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,935.77	0.17%	0 \$0.00	NA	0 \$
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$160,416.69	0.18%	0 \$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES INC	3	\$494,323.57	0.55%	0 \$0.00	NA	0 \$
RMC MORTGAGE CORPORATION	1	\$170,775.14	0.19%	0 \$0.00	NA	0.5
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$170,266.64	0.19%	0 \$0.00		
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$164,838.62	0.18%	0 \$0.00	NA	0 5
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$157,031.11	0.18%	0 \$0.00	NA	0 5
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$161,054.21	0.18%	0 \$0.00	NA	0 5
SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,494.69	0.72%	0 \$0.00	NA	0 5
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$161,113.95	0.18%	0 \$0.00	NA	05
STOCKTON MORTGAGE CORPORATION	2	\$324,523.53	0.36%	0 \$0.00	NA	0 5
SUCCESS MORTGAGE PARTNERS, INC	1	\$152,365.38	0.17%	0 \$0.00	NA	0 5
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,100.52	0.18%	0 \$0.00	NA	0 5

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$326,120.92	0.36% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$165,799.91	0.18% 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE	2	·		
CORPORATION, A CORPORATION	2	\$322,018.34	0.36% 0 \$0.00	NA 0 S
SUNSTREET MORTGAGE, LLC AZ	1	\$158,539.26	0.18% 0 \$0.00	NA 0
LLC	1	\$130,337.20	0.16 // 0 \$0.00	IVAU
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	\$150,874.45	0.17% 0 \$0.00	NA 0 \$
COMPANY	1	Ψ130,074.43	0.17 /0 0 40.00	1171014
SUNSTREET MORTGAGE, LLC,	1	¢172.750.96	0.19% 0 \$0.00	NA 0 \$
ARIZONA LLC	1	\$173,759.86		NAU
SYNOVUS MORTGAGE CORP	2	\$324,398.85	0.36% 0 \$0.00	NA 0 \$
THE DART BANK, A MICHIGAN	1	\$169,015.31	0.19% 0 \$0.00	NA 0 \$
BANKING CORP				
THE FEDERAL SAVINGS BANK	1	\$159,739.05	0.18% 0 \$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,321.93	0.19% 0 \$0.00	NA 0 \$
THE LENDING PARTNERS LLC A				
TEXAS LIMITED LIABILITY	1	\$153,730.39	0.17% 0 \$0.00	NA 0
COMPANY				
THE LENDING PARTNERS LLC DBA				
HOME TEAM MORTGAGE A TEXAS	1	\$172,635.35	0.19% 0 \$0.00	NA 0 5
LLC				
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$153,972.92	0.17% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC., A				
CORPORATION	1	\$160,812.13	0.18% 0 \$0.00	NA 0 S
THE MORTGAGE HOUSE, INC., A	1	\$170,772.59	0.19% 0 \$0.00	NA 0 \$
CALIFORNIA CORP	1	\$170,772.39	0.19% 0 \$0.00	NAU
THE NORTHERN OHIO INVESTMENT		01.50.517.10		37.4
COMPANY DBA CONCORD MORTGAGE GR	1	\$162,645.12	0.18% 0 \$0.00	NA 0 \$
THE NORTHERN OHIO INVESTMENT			- 	+
COMPANY, A CORPORATION	1	\$149,923.98	0.17% 0 \$0.00	NA 0 \$
TOP FLITE FINANCIAL, INC A	1	¢172.070.06	0.100/.000.00	NIA
MICHIGAN CORPORATION	1	\$173,278.26	0.19% 0 \$0.00	NA 0 \$
TOWNE MORTGAGE OF THE				
CAROLINAS, A LIMITED LIABILITY	1	\$160,879.91	0.18% 0 \$0.00	NA 0 \$
COMPANY				-++
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$159,715.04	0.18% 0 \$0.00	NA 0 \$
TRIDENT MORTGAGE CO., LP	1	\$165,793.79	0.18% 0 \$0.00	NA 0 \$
TRIDENT MORTGAGE CO., LF TRIDENT MORTGAGE COMPANY LP	1	\$103,793.79	0.17% 0 \$0.00	NA 0 \$
UNIVERSITY LENDING GROUP LLC	3	\$495,174.43	0.55% 0 \$0.00	NA 0 \$
UNIVERSITY LENDING GROUP, LLC	1	\$159,668.32	0.18% 0 \$0.00	NA 0 \$
V.I.P. MORTGAGE, INC	4	\$638,894.46	0.71% 0 \$0.00	NA 0 \$
, 121 1 125 12 51 152, 11 15	3	\$503,485.25	0.56% 0 \$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION A CORPORATION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,859.42	0.19%	0 \$0.00	NA	0 \$0
	VIP MORTGAGE, INC	1	\$156,307.52	0.17%	0 \$0.00	NA	0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$162,917.50	0.18%	0 \$0.00	NA	.0\$0
	WALLICK AND VOLK, INC	1	\$166,465.14	0.19%	0 \$0.00	NA	0 \$
	WATERSTONE MORTAGE CORPORTATION A CORPORTATION	1	\$150,936.31		0 \$0.00		.0\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$165,450.25	0.18%	0 \$0.00	NA	0 \$0
	WATSON MORTGAGE CORP	1	\$156,099.81	0.17%	0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	224	\$36,137,804.38	40.29%	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$160,406.96	0.18%	0 \$0.00	NA	.0\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,879.66	0.17%	0 \$0.00	NA	0 \$0
	WISCONSIN MORTGAGE CORPORATION	5	\$779,463.09	0.87%	0 \$0.00	NA	0 \$0
	WOLFE FINANCIAL, INC	1	\$157,264.69	0.18%	0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	2	\$325,424.71	0.49%	0 \$0.00	NA	0\$
Total		556	\$89,688,358.41	100%	0 \$0.00		0 \$
Total 3140E6DC3	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$89,688,358.41 \$109,487.32		0 \$0.00		0 \$
	·		, ,	3.86%		NA	
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$109,487.32	3.86%	0 \$0.00	NA NA NA	0 \$0
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,487.32 \$87,119.67	3.86% 3.08% 2.25%	0 \$0.00	NA NA NA	.0\$
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK	1 1	\$109,487.32 \$87,119.67 \$63,611.55	3.86% 3.08% 2.25% 3.1% 3.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK	1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83	3.86% 3.08% 2.25% 3.1% 3.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE	1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83 \$94,115.04	3.86% 3.08% 2.25% 3.1% 3.32% 3.82% 2.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE COMMUNITYBANK OF TEXAS, N.A DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD	1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83 \$94,115.04 \$108,185.29 \$70,940.99 \$100,287.63	3.86% 3.08% 2.25% 3.1% 3.32% 3.82% 2.5% 3.54%	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
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE COMMUNITYBANK OF TEXAS, N.A DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD FIRST SECURITY BANK	1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83 \$94,115.04 \$108,185.29 \$70,940.99	3.86% 3.08% 2.25% 3.1% 3.32% 3.82% 2.5% 3.54%	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 \$(
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE COMMUNITYBANK OF TEXAS, N.A DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD FIRST SECURITY BANK HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1 1 1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83 \$94,115.04 \$108,185.29 \$70,940.99 \$100,287.63	3.86% 3.08% 2.25% 3.1% 3.32% 3.82% 2.5% 3.54% 2.44%	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
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE COMMUNITYBANK OF TEXAS, N.A DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD FIRST SECURITY BANK HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1 1 1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83 \$94,115.04 \$108,185.29 \$70,940.99 \$100,287.63 \$69,177.99	3.86% 3.08% 2.25% 3.1% 3.32% 3.82% 2.5% 3.54% 2.44% 3.62%	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 \$6 .0 \$6 .0 \$6 .0 \$6 .0 \$6
	INC A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY CAPSTONE BANK CAROLINA BANK CITY BANK DBA CITY BANK MORTGAGE COMMUNITYBANK OF TEXAS, N.A DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD FIRST SECURITY BANK HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC, A	1 1 1 1 1 1 1 1 1	\$109,487.32 \$87,119.67 \$63,611.55 \$87,966.83 \$94,115.04 \$108,185.29 \$70,940.99 \$100,287.63 \$69,177.99 \$102,561.56	3.86% 3.08% 2.25% 3.1% 3.32% 2.5% 3.54% 2.44% 3.62% 2.15% 3.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

	HOMESTEAD FUNDING CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,465.61	3.72%	0 \$0.00	NA	A C	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$94,493.41	3.34%	0 \$0.00	NA	A C	\$
	NORTH AMERICAN SAVINGS BANK FSB	1	\$105,186.62	3.71%	0 \$0.00	NA	A C	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,263.27	3.54%	0 \$0.00	NA	A C	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,258.79	3.12%	0 \$0.00	NA	A C	\$
	PARAGON HOME LOANS INC	1	\$104,046.79	3.67%	0 \$0.00	NA	A C	\$
	PREMIUM MORTGAGE CORP	1	\$73,869.78	2.61%	0 \$0.00	NA	A ()	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$101,209.17	3.57%	0 \$0.00	NA	A C	\$
	PROGRESS BANK + TRUST	1	\$73,104.12	2.58%	0 \$0.00	NA	A ()	\$
	PROSPERITY BANK	1	\$94,588.01	3.34%	0 \$0.00	NA	A ()	\$
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$78,833.07	2.78%	0 \$0.00	NA	A 0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$84,759.79	2.99%	0 \$0.00	NA	A O	\$
	WELLS FARGO BANK, N.A	4	\$338,354.86	11.94%	0 \$0.00	NA	A ()	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$67,195.17	2.37%	0 \$0.00	NA	A O	\$
	WESTBURY BANK A CORP	1	\$75,613.07	2.67%	0 \$0.00	NA	A ()	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$90,704.90	3.21%	0 \$0.00	NA	V 0	\$
Total		32	\$2,833,138.70	100%	0 \$0.00		0	\$
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3140E6DD1	1ST CAPITAL MORTGAGE LLC	1	\$179,311.12	0.16%	0 \$0.00	NA	10	\$
	A1 MORTGAGE GROUP LLC	1	\$195,367.81	0.18%	0 \$0.00	NA	A C	3
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$192,978.00	0.18%	0 \$0.00	NA	A O	\$
	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.18%	0 \$0.00	NA	A 0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,875.18	0.17%	0 \$0.00	NA	A 0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$174,647.90	0.16%	0 \$0.00	NA	A 0	\$
	ACOPIA, LLC	1	\$175,356.61	0.16%	0 \$0.00	NA	\ 0	\$
	ACOPIA, LLC A CORP	1	\$186,023.28	0.17%	0 \$0.00	NA	\ 0	\$
	ACOPIA, LLC A CORPORATION	2	\$362,113.81	0.33%	0 \$0.00	NA	\ 0	\$
	ACOPIA, LLC, A CORPORATION	1	\$193,195.33	0.18%	0 \$0.00	NA	\ 0	\$

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

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1	\$178,694.57	0.16%	0 \$0.00	NA (0 \$
1	\$175,136.05	0.16%	0 \$0.00	NA (0 \$
1	\$184,264.96	0.17%	0 \$0.00	NA (0 \$
1	\$191,105.97	0.18%	0 \$0.00	NA	Э\$
1	\$199,170.43	0.18%	0 \$0.00	NA	Э\$
1	\$179,236.52	0.16%	0 \$0.00	NA) \$
1	\$179,253.39	0.16%	0 \$0.00	NA	Э\$
1	\$183,734.72	0.17%	0 \$0.00	NA) \$
1	\$197,178.72	0.18%	0 \$0.00	NA	Э\$
1	\$197,160.17	0.18%	0 \$0.00	NA) \$
1	\$173,845.02	0.16%	0 \$0.00	NA) \$
1	\$189,246.58	0.17%	0 \$0.00	NA) \$
2	\$370,161.45	0.34%	0 \$0.00	NA) S
1	\$198,866.97	0.18%	0 \$0.00	NA () 5
1	\$173,955.00	0.16%	0 \$0.00	NA) S
1	\$179,217.14	0.16%	0 \$0.00	NA () 5
1	\$183,891.02	0.17%	0 \$0.00		
1	\$191,104.04	0.18%	0 \$0.00	NA) 5
1	\$196,680.81	0.18%	0 \$0.00	NA () S
1	\$198,559.20	0.18%	0 \$0.00	NA () 5
1	\$199,435.43	0.18%	0 \$0.00	NA) 5
1	\$181,210.68	0.17%	0 \$0.00	NA (3 (
1	\$198,336.09				
1	\$193,923.94	0.18%	0 \$0.00	NA (0
1	\$174,720.27	0.16%	0 \$0.00	NA (0 5
	1 1 1 1 1 1 1 1	1 \$175,136.05 1 \$184,264.96 1 \$191,105.97 1 \$199,170.43 1 \$179,236.52 1 \$179,253.39 1 \$183,734.72 1 \$197,178.72 1 \$197,160.17 1 \$173,845.02 1 \$189,246.58 2 \$370,161.45 1 \$198,866.97 1 \$179,217.14 1 \$183,891.02 1 \$191,104.04 1 \$196,680.81 1 \$198,559.20 1 \$199,435.43 1 \$198,336.09 1 \$193,923.94	1 \$175,136.05 0.16% 1 \$184,264.96 0.17% 1 \$191,105.97 0.18% 1 \$199,170.43 0.18% 1 \$179,236.52 0.16% 1 \$179,253.39 0.16% 1 \$183,734.72 0.17% 1 \$197,178.72 0.18% 1 \$197,160.17 0.18% 1 \$173,845.02 0.16% 1 \$189,246.58 0.17% 2 \$370,161.45 0.34% 1 \$198,866.97 0.18% 1 \$179,217.14 0.16% 1 \$179,217.14 0.16% 1 \$191,104.04 0.18% 1 \$196,680.81 0.18% 1 \$199,435.43 0.18% 1 \$198,336.09 0.18% 1 \$198,336.09 0.18% 1 \$193,923.94 0.18%	1 \$175,136.05 0.16% 0 \$0.00 1 \$184,264.96 0.17% 0 \$0.00 1 \$191,105.97 0.18% 0 \$0.00 1 \$199,170.43 0.18% 0 \$0.00 1 \$179,236.52 0.16% 0 \$0.00 1 \$179,253.39 0.16% 0 \$0.00 1 \$197,178.72 0.18% 0 \$0.00 1 \$197,160.17 0.18% 0 \$0.00 1 \$173,845.02 0.16% 0 \$0.00 1 \$189,246.58 0.17% 0 \$0.00 2 \$370,161.45 0.34% 0 \$0.00 1 \$198,866.97 0.18% 0 \$0.00 1 \$173,955.00 0.16% 0 \$0.00 1 \$179,217.14 0.16% 0 \$0.00 1 \$191,104.04 0.18% 0 \$0.00 1 \$196,680.81 0.18% 0 \$0.00 1 \$199,435.43 0.18% 0 \$0.00 1 \$199,435.43 0.18% 0 \$0.00 1 \$198,336.09 0.18% 0 \$0.00	1 \$175,136.05 0.16% 0 \$0.00 NA (1 \$184,264.96 0.17% 0 \$0.00 NA (1 \$191,105.97 0.18% 0 \$0.00 NA (1 \$199,170.43 0.18% 0 \$0.00 NA (1 \$179,236.52 0.16% 0 \$0.00 NA (1 \$179,253.39 0.16% 0 \$0.00 NA (1 \$183,734.72 0.17% 0 \$0.00 NA (1 \$197,178.72 0.18% 0 \$0.00 NA (1 \$197,160.17 0.18% 0 \$0.00 NA (1 \$173,845.02 0.16% 0 \$0.00 NA (1 \$189,246.58 0.17% 0 \$0.00 NA (2 \$370,161.45 0.34% 0 \$0.00 NA (1 \$198,866.97 0.18% 0 \$0.00 NA (1 \$173,955.00 0.16% 0 \$0.00 NA (1 \$183,891.02 0.17% 0 \$0.00 NA (1 \$191,104.04 0.18% 0 \$0.00 NA (1 \$199,435.43 0.18% 0 \$0.00 NA (1 \$198,336.09 0.18% 0 \$0.00 NA (

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CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$193,977.74	0.18% 0 \$0.00	NA 0 \$
CBM MORTGAGE, LLC	1	\$182,373.15	0.17% 0 \$0.00	NA 0 \$
CHURCHILL MORTGAGE CORPORATION	7	\$1,337,846.97	1.23% 0 \$0.00	NA 0 \$6
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,249.24	0.17% 0 \$0.00	NA 0 \$
CIVISTA BANK, AN OHIO CORPORATION	1	\$179,491.89	0.16% 0 \$0.00	NA 0 \$
COMMUNITY BANK OF MISSISSIPPI	2	\$365,273.66	0.34% 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE CORPORATION	2	\$362,794.03	0.33% 0 \$0.00	NA 0 \$
CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$198,355.10	0.18% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC	1	\$199,169.18	0.18% 0 \$0.00	NA 0 \$
CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	\$174,354.57	0.16% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$174,741.91	0.16% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$174,576.86	0.16% 0 \$0.00	NA 0 \$
CUSTOMERS BANK A CORP	1	\$179,253.39	0.16% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY LTD	2	\$371,608.80	0.34% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	10	\$1,858,308.18	1.7% 0 \$0.00	NA 0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$544,586.74	0.5% 0 \$0.00	NA 0 \$
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$186,407.88	0.17% 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$198,672.50	0.18% 0 \$0.00	NA 0 \$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,440.14	0.18% 0 \$0.00	NA 0 \$
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$175,153.91	0.16% 0 \$0.00	NA 0 \$
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$183,515.85	0.17% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$197,707.85	0.18% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$180,730.48	0.17% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,045.92	0.17% 0 \$0.00	NA 0 \$6
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$193,802.12	0.18% 0 \$0.00	NA 0 \$

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$193,892.04	0.18% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$183,879.59	0.17% 0 \$0.00	NA 0 \$
F&B ACQUISITION GROUP LLC	1	\$198,144.25	0.18% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,756.67	0.34% 0 \$0.00	NA 0 \$
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,269.98	0.16% 0 \$0.00	NA 0 \$
FINANCE OF AMERICA MORTGAGE LLC	1	\$188,250.53	0.17% 0 \$0.00	NA 0 \$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$375,197.46	0.34% 0 \$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,184.67	0.17% 0 \$0.00	NA 0 \$
FIRST CHOICE LENDING GROUP LP	1	\$197,956.17	0.18% 0 \$0.00	NA 0 \$
FIRST CHOICE LENDING GROUP, LP	1	\$179,236.52	0.16% 0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES A CORPORATION	1	\$197,178.72	0.18% 0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$189,194.12	0.17% 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$183,469.59	0.17% 0 \$0.00	NA 0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,533.78	0.18% 0 \$0.00	NA 0 \$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$197,498.97	0.18% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK	3	\$568,578.08	0.52% 0 \$0.00	NA 0 \$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$198,672.50	0.18% 0 \$0.00	NA 0 \$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$376,200.43	0.35% 0 \$0.00	NA 0 \$6
FOUR OAKS BANK & TRUST CO	1	\$184,232.65	0.17% 0 \$0.00	NA 0 \$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$195,965.27	0.18% 0 \$0.00	NA 0 \$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$198,256.56	0.18% 0 \$0.00	NA 0 \$6
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP		\$187,140.54	0.17% 0 \$0.00	NA 0 \$6
GOLD STAR MORTGAGE FINANCIAL GROUP		\$562,189.69	0.52% 0 \$0.00	NA 0 \$6
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,572.31	0.17% 0 \$0.00	NA 0 \$
	2	\$376,987.59	0.35% 0 \$0.00	NA 0 \$6

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

INLAND BANK AND TRUST	1	\$186,704.70	0.17% 0 \$0.0	00 NA	05
INTERBANK MORTGAGE COMPANY	6	\$1,155,438.42	1.06% 0 \$0.0	00 NA	0 \$
INTERCAP LENDING INC, A	1	\$191,932.45	0.18% 0 \$0.0	00 NA	
CORPORATION	1	\$191,932.43			ш
JMAC LENDING, INC	1	\$190,904.12	0.18% 0 \$0.0	00 NA	0\$
KEY MORTGAGE SERVICES, INC. A	1	\$179,734.41	0.16% 0 \$0.0	00 NA	0\$
CORP	1	ψ17 <i>7</i> ,73 4 .41	0.10 / ε 0 φυ.	117	1014
KEY MORTGAGE SERVICES, INC. A	1	\$179,734.41	0.16% 0 \$0.0	00 NA	019
CORPORATION		Ψ173,7311	0.1070 0 00.0	70 111	
KEY MORTGAGE SERVICES, INC., A	1	\$181,578.54	0.17% 0 \$0.0	00 NA	05
CORPORATION		. ,			+
KINGS MORTGAGE SERVICES, INC A	1	\$188,856.55	0.17% 0 \$0.0	00 NA	0.5
CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES, INC,					+
A CALIFORNIA CORPORATION	1	\$198,708.90	0.18% 0 \$0.0	00 NA	0 \$
LAKE AREA MORTGAGE A DIVISION					$\forall t$
OF LAKE AREA BANK	1	\$197,827.06	0.18% 0 \$0.0	00 NA	0 \$
LEADERONE FINANCIAL					Ħ
CORPORATION A CORP	1	\$198,672.50	0.18% 0 \$0.0	00 NA	.0\$
LEADERONE FINANCIAL		****			
CORPORATION A CORPORATION	2	\$370,386.67	0.34% 0 \$0.0	00 NA	10
LEND SMART MORTGAGE, LLC A	1	¢104.705.50	0.100/ 0.00/)O NIA	
LIMITED LIABILITY COMPANY	1	\$194,705.59	0.18% 0 \$0.0	00 NA	01
LOANSTAR HOME LOANS, LLC DBA	1	\$199,151.69	0.18% 0 \$0.0	NA	0\$
LOAN STAR HOME LENDING	1	\$199,131.09			1
M AND T BANK A CORPORATION	2	\$373,033.55	0.34% 0 \$0.0		0\$
MAIN STREET BANK	1	\$190,912.29	0.18% 0 \$0.0	00 NA	0\$
MAIN STREET BANK, A MICHIGAN	1	\$193,923.94	0.18% 0 \$0.0	00 NA	09
CHARTERED BANK	1	Ψ173,723.74	0.1070 0 φ0.0	70 1171	
MARKETPLACE HOME MORTGAGE	1	\$183,139.89	0.17% 0 \$0.0	00 NA	019
LLC		+			H
MARKETPLACE HOME MORTGAGE	1	\$187,122.94	0.17% 0 \$0.0	00 NA	0 \$
LLC A LLC		. ,			+
MARKETPLACE HOME MORTGAGE	1	¢105 160 67	0.1907 0.50 (NIA	
LLC, A LIMITED LIABILITY COMPANY	1	\$195,168.67	0.18% 0 \$0.0	00 NA	1013
MARKETPLACE HOME MORTGAGE,					$\forall t$
LLC, A LIMITED LIABILITY	3	\$539,457.04	0.49% 0 \$0.0	00 NA	019
COMPANY		ψ333,137.01	0.1576 0 00.0		
MCS MORTGAGE BANKERS, INC. A					Ħ.
CORPORATION	1	\$199,170.43	0.18% 0 \$0.0	00 NA	.0
METROPOLITAN HOME MORTGAGE,	1	¢102.426.40	0.170/ 0.00/)O NIA	
INC., A CALIFORNIA CORPORATION	1	\$183,436.48	0.17% 0 \$0.0	00 NA	.03
MID AMERICA MORTGAGE, INC. AN	1	¢101 507 00	0.1907 0.50 ()() NIA	
OHIO CORPORATION	1	\$191,587.00	0.18% 0 \$0.0	00 NA	. U 3
MONARCH BANK	2	\$372,482.86	0.34% 0 \$0.0	00 NA	0 \$
MONARCH FUNDING CORP., A	1	\$199,053.90	0.18% 0 \$0.0)() NI A	Od
CALIFORNIA CORPORATION	1	\$177,033.90	0.16%00\$0.0	00 NA	. UJ

MONUMENT BANK, A CORPORATION	1	\$185,457.65	0.17%	0 \$0.00	NA	.0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$196,805.70	0.18%	0 \$0.00	NA	. 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$179,236.52	0.16%	0 \$0.00	NA	. 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$549,421.86	0.5%	\$0.00	NA	. 0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$175,967.06	0.16%	\$0.00	NA	. 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$371,299.55	0.34%	0 \$0.00	NA	. 0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$364,083.55	0.33%	0 \$0.00	NA	. 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$370,387.74	0.34%	0 \$0.00	NA	. 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$191,669.46	0.18%	\$0.00	NA	.0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$380,386.44	0.35%	\$0.00	NA	.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,790.96	0.18%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	4	\$753,723.23	0.69%	0\$0.00	NA	.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,750.37	0.17%	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORP	1	\$177,460.85	0.16%	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$196,182.88	0.18%	0 \$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,050.59	0.18%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,592.42	0.17%	0 \$0.00	NA	. 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$372,773.61	0.34%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,959.69	0.17%	0\$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC	1	\$195,986.18	0.18%	0\$0.00	NA	0
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,046.00	0.17%		NA	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$197,151.43	0.18%	\$0.00	NA	. 0
	1	\$195,168.67	0.18%	00.00	NA	0

ONE NEVADA CREDIT NEVADA CORPORATIO	, , , , , , , , , , , , , , , , , , ,							
PACIFIC RESIDENTIAL A LIMITED LIABILITY		2	\$385,879.15	0.35%	0.5	\$0.00	NA	. (
PACIFIC RESIDENTIAL LIMITED LIABILITY C		1	\$195,885.62	0.18%	0.5	\$0.00	NA	. (
PARAMOUNT EQUITY LLC A LIMITED LIABII CORPORATIO		1	\$191,433.51	0.18%	0.5	\$0.00	NA	. (
PARAMOUNT EQUITY LLC, A LIMITED LIABI CORPORAT	-	1	\$194,415.53	0.18%	0.5	\$0.00	NA	. (
PARAMOUNT RESIDER MORTGAGE GROUP IN		2	\$375,355.58	0.34%	0.5	\$0.00	NA	. (
PARAMOUNT RESIDE MORTGAGE GROUP IN CALIFORNIA CORPOR	NC A	1	\$183,998.55	0.17%	0.5	\$0.00	NA	. (
PEOPLES NATIONAL E CORPORATION	BANK, A	1	\$189,990.71	0.17%	0.5	\$0.00	NA	. (
PHH HOME LOANS, LL	.C A LLC	1	\$191,167.31	0.18%	0.5	\$0.00	NA	(
PHH HOME LOANS, LI LIABILITY COMPANY	.C, A LIMITED	1	\$191,105.96	0.18%	0.5	\$0.00	NA	. (
PHILADELPHIA MORT ADVISORS INC A COR		1	\$188,248.13	0.17%	0.5	\$0.00	NA	. (
PHILADELPHIA MORT ADVISORS, INC A COR		1	\$187,319.79	0.17%	0.5	\$0.00	NA	. (
PHILADELPHIA MORT ADVISORS, INC., A CO		1	\$175,236.71	0.16%	0.5	\$0.00	NA	. (
PIKE CREEK MORTGA INC A DE CORP		1	\$178,164.99	0.16%	0.5	\$0.00	NA	. (
PINNACLE CAPITAL M CORPORATION A CAL CORPORATI		1	\$174,926.39	0.16%	0.5	\$0.00	NA	, C
PRESIDENTIAL BANK	F.S.B	1	\$181,608.93	0.17%	0.5	\$0.00	NA	. (
PRIMELENDING, A PLA COMPANY	AINSCAPITAL	7	\$1,304,211.46	1.2%	0.5	\$0.00	NA	. (
PROSPERITY BANK A CORPORATION	TEXAS	1	\$182,970.17	0.17%	0.5	\$0.00	NA	. (
PULASKI BANK A FED SAVINGS BANK	ERAL	1	\$188,742.05	0.17%	0.5	\$0.00	NA	. (
RATE RABBIT HOME I CALIFORNIA CORPOR		1	\$191,203.44	0.18%	0.5	\$0.00	NA	. (
RESOURCE LENDERS, CALIFORNIA CORPOR #607		1	\$189,194.12	0.17%	0.5	\$0.00	NA	. (
RMC MORTGAGE COR	PORATION	1	\$178,047.99	0.16%	0.5	\$0.00	NA	(
RMR FINANCIAL DBA CAPITAL A LIMITED L		1	\$197,539.56	0.18%	_		NA	_

COMPANY				
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$197,160.17	0.18% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$178,332.22	0.16% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$189,439.21	0.17% 0 \$0.00	NA 0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP A TEXAS LI	1	\$195,112.98	0.18% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$185,571.30	0.17% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$560,768.09	0.51% 0 \$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$194,232.26	0.18% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$192,732.69	0.18% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$189,117.29	0.17% 0 \$0.00	NA 0
STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$179,139.69	0.16% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$193,096.21	0.18% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$186,206.85	0.17% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$198,672.50	0.18% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$186,423.53	0.17% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$174,437.67	0.16% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$198,708.90	0.18% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$573,759.96	0.53% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$183,235.86	0.17% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$195,666.53	0.18% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$191,867.39	0.18% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$183,219.54	0.17% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$192,597.81	0.18% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$187,184.67	0.17% 0 \$0.00	NA 0
 333000000000000000000000000000000000000	1	\$186,370.74	0.17% 0 \$0.00	NA 0

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

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3 0							
	WALLICK AND VOLK INC	1	\$195,834.33	0.18% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$374,359.96			NA	
	WATERSTONE MORTGAGE CORP	1	\$190,390.79	0.17% 0	\$0.00	NA	_
	WATERSTONE MORTGAGE	1	\$175,668.33	0.16% 0		NA	
	CORPORATION	1	\$173,008.33	0.10%	\$0.00	NA	U
	WATERSTONE MORTGAGE	2	\$390,957.44	0.36% 0	20 00	NA	١
	CORPORATION A CORPORATION		·				
	WATSON MORTGAGE CORP	2	\$375,889.56			NA	
	WELLS FARGO BANK, N.A	227	\$42,485,690.54	38.98% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE	1	\$194,888.25	0.18% 0	\$0.00	NA	0
	CENTER, INC		Ψ12 1,000.23	0.10 /0 0	φο.σο	117	
	WESTSTAR MORTGAGE	1	\$196,691.45	0.18% 0	\$0.00	NA	0
	CORPORATION DBA CORE LENDING		·				
	WESTSTAR MORTGAGE, INC	1	\$182,987.82	0.17% 0	\$0.00	NA	.0
	WHOLESALE CAPITAL	1	\$187,201.77	0.17% 0	\$0.00	NA	0
	CORPORATION A CORP						H
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$187,202.60	0.17% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE						
	COMPANY, LLC	1	\$194,785.70	0.18%	\$0.00	NA	0
	WISCONSIN MORTGAGE						T
	CORPORATION	3	\$583,756.86	0.54% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A		010601011	0.40~	.		
	CORPORATION	1	\$196,012.44	0.18% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$189,211.90	0.17% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$379,113.89	0.49% 0	\$0.00	NA	0
Total		581	\$108,999,721.79	100% 0	\$0.00		0
							-
3140E6DF6	ABSOLUTE HOME MORTGAGE	1	\$149,457.06	2.53% 0	\$0.00	NA	0
	CORPORATION ALL IN ONE MORTGAGE LENDERS						H
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$111,612.90	1.89% 0	\$0.00	NA	0
<u> </u>	AMERICAN BANCSHARES						t
	MORTGAGE, LLC	1	\$136,316.11	2.31% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK,						T
	INC A CALIFORNIA CORPORATION	1	\$123,413.95	2.09% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE		0115 451 55	1.060	† 0.00	27.4	
	CORP	1	\$115,451.75	1.96% 0	\$0.00	NA	0
	CENTENNIAL BANK A	1	¢115 500 07	1.060/10	ተለ ለለ	NT A	_
	CORPORATION	1	\$115,599.07	1.96% 0	\$0.00	NA	U
	FIRST HOME MORTGAGE	2	\$251,153.19	4.25% 0	20 02	NA	0
	CORPORATION A CORPORATION	2	φ231,133.19				₽
	GATEWAY BANK MORTGAGE, INC	1	\$144,167.79	2.44% 0	\$0.00	NA	0
	GOLD STAR FINANCIAL GROUP	1	\$143,912.40	2.44% 0	\$0.00	NA	n
	CORPORATIOBN	1	ψ1 + J,71 ∠.4 U	4.770 U	ψυ.υυ	INA	Ľ
	MORIA DEVELOPMENT, INC AN	1	\$131,294.65	2.22% 0	\$0.00	NA	0
	ARIZONA CORP	•	Ψ131,271.03	2.2270	φυ.υυ	1 (11)	

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$119,510.12	2.02%	0 \$0.00	NA	0 :
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,516.12	2.36%	0 \$0.00	NA	.05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$256,052.13	4.34% (0 \$0.00	NA	.05
	SUMMIT FUNDING, INC	1	\$123,551.16	2.09%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,522.48			NA	0 \$
	THE MORTGAGE FIRM INC	1	\$131,543.78	2.23%		1	
<u> </u>	TOWNE BANK MORTGAGE A CORP	1	\$113,346.27	1.92%		1	
<u> </u>	V.I.P. MORTGAGE, INC	1	\$131,361.63	2.23%		1	
	WELLS FARGO BANK, N.A	26	\$3,331,363.16		_		
Total		46	\$5,903,145.72	100%	0 \$0.00	<u> </u>	0 \$
	- I DIG	_			1.3.20		Ħ
3140E6DG4	1ST PRIORITY MORTGAGE, INC	1	\$101,183.91	0.53%	<u>)</u> \$0.00	NA	10 5
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$88,414.90	0.46% (0\$0.00	NA	.05
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$106,745.32	0.55%			$\bot \bot$
	ACOPIA, LLC A CORPORATION	1	\$90,039.13	0.47%	0 \$0.00	NA	05
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,310.38	0.53%	0\$0.00		
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$88,946.13	0.46%	0.00	NA	05
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$102,147.51	0.53%	00.00	NA	05
<u> </u>	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,850.94	0.54%	0.00 C	NA	.05
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$95,483.02		0 \$0.00		++
<u> </u>	AMERICAN NATIONAL BANK	1	\$107,531.61	0.56%	<u>)</u> \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$104,401.78	0.54% (0\$0.00	NA	05
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,575.85	0.52% (0 \$0.00	NA	05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,735.04	1.05%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$104,056.75	0.54%	0\$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$92,473.16	0.48%	0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$107,541.92	0.56%	0 \$0.00	NA	0

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

MORTGAGE, LLC ED LIABILLITY	1	\$87,786.05	0.46%	0 \$0.	00 NA	01
MORTGAGE, IMITED	1	\$106,894.68	0.56%	0 \$0.	00 NA	01
FUNDING, INC A TION	1	\$85,137.33	0.44%	0 \$0.	00 NA	0 \$
FUNDING, INC., RATION	3	\$312,608.91	1.62%	0 \$0.	00 NA	0 \$
AGE PARTNERS,	1	\$97,245.42	0.51%	0 \$0.	00 NA	0 \$
RTGAGE A SOUTH	1	\$97,982.62	0.51%	0 \$0.	00 NA	0
GAGE LLC A COMPANY	1	\$100,178.28	0.52%	0 \$0.	00 NA	OS
NDING LLC A CORPORATION	1	\$109,259.60	0.57%	0 \$0.	00 NA	0 \$
NDING, LLC A	1	\$94,163.52	0.49%	0 \$0.	00 NA	0 \$
NDING, LLC DBA RTGAGE, A	1	\$91,202.74	0.47%	0 \$0.	00 NA	0
CIAL CORP A	1	\$105,317.37	0.55%	0 \$0.	00 NA	0 \$
ING CORP., A	1	\$109,135.12	0.57%	0 \$0.	00 NA	0 \$
ING	1	\$85,578.69	0.44%	0 \$0.	00 NA	OS
ING ORP	1	\$106,535.97	0.55%	0 \$0.	00 NA	0 \$
ERS LLC, AN	1	\$103,902.69	0.54%	0 \$0.	00 NA	OS
GAGE	1	\$99,575.85	0.52%	0 \$0.	00 NA	0 \$
MORTGAGE ORP	1	\$105,932.52	0.55%	0 \$0.	00 NA	0 \$
MORTGAGE ORPORATION	1	\$90,871.91	0.47%	0 \$0.	00 NA	OS
DBA GOLDEN	1	\$102,762.27	0.53%	0 \$0.	00 NA	0\$
ERVICES, INC. A	1	\$99,575.85	0.52%	0 \$0.	00 NA	0 \$
NK A	1	\$99,575.85	0.52%	0 \$0.	00 NA	0 \$
LLC DBA	1	\$90,141.47	0.47%	0 \$0.	00 NA	0 \$
	MORTGAGE, IMITED FUNDING, INC A TION FUNDING, INC., RATION AGE PARTNERS, RTGAGE A SOUTH GAGE LLC A COMPANY NDING LLC A CORPORATION NDING, LLC DBA RTGAGE, A CIAL CORP A ING CORP., A ING ING ORP ERS LLC, AN CGAGE MORTGAGE ORP MORTGAGE ORPORATION DBA GOLDEN ERVICES, INC. A INK A	MORTGAGE, IMITED 1 FUNDING, INC A TION FUNDING, INC., RATION AGE PARTNERS, 1 RTGAGE A SOUTH 1 AGE LLC A COMPANY NDING LLC A CORPORATION NDING, LLC DBA RTGAGE, A 1 NDING, LLC DBA RTGAGE, A 1 ING CORP., A 1 ING 1 ING 1 ING 1 GAGE LLC, AN 1 CHARLE, AN 1 CHARLES AN 1 CHARLE	ED LIABILLITY 1 \$87,786.05 MORTGAGE, IMITED 1 \$106,894.68 FUNDING, INC A 1 \$85,137.33 FUNDING, INC., RATION 3 \$312,608.91 AGE PARTNERS, 1 \$97,245.42 RTGAGE A SOUTH 1 \$97,982.62 FAGE LLC A 1 \$100,178.28 FOR PARTION 1 \$109,259.60 FOR PORTON 1 \$105,317.37 FOR PORTON 1 \$109,135.12 FOR PORTON 1 \$109,135.12 FOR PORTON 1 \$103,902.69 FOR PORTON 1 \$103,902.69 FOR PORTON 1 \$105,932.52 FOR PORTON 1 \$90,871.91 FOR PORTON 1 \$102,762.27 FOR PORTON 1 \$102,762.27	ED LIABILLITY 1 \$87,786.05 0.46% MORTGAGE, IMITED 1 \$106,894.68 0.56% FUNDING, INC A 1 \$85,137.33 0.44% FUNDING, INC., 3 \$312,608.91 1.62% AGE PARTNERS, 1 \$97,245.42 0.51% RTGAGE A SOUTH 1 \$97,982.62 0.51% AGE LLC A 1 \$100,178.28 0.52% MOING LLC A 1 \$109,259.60 0.57% NDING, LLC A 1 \$94,163.52 0.49% NDING, LLC DBA RTGAGE, A 1 \$91,202.74 0.47% CIAL CORP A 1 \$109,135.12 0.57% ING CORP., A 1 \$109,135.12 0.57% ING 1 \$85,578.69 0.44% ING 1 \$85,578.69 0.44% GAGE LLC, AN 1 \$103,902.69 0.55% GAGE 1 \$99,575.85 0.52% MORTGAGE 0 \$105,932.52 0.55% MORTGAGE 1 \$90,871.91 0.47% DBA GOLDEN 1 \$102,762.27 0.53% RIVICES, INC. A 1 \$99,575.85 0.52% NK A 1 \$99,575.85 0.52%	ED LIABILLITY 1 \$87,786.05 0.46% 0 \$0.4 MORTGAGE, IMITED 1 \$106,894.68 0.56% 0 \$0.4 MORTGAGE, IMITED 1 \$85,137.33 0.44% 0 \$0.5 MORTGAGE, IMITED 1 \$85,137.33 0.44% 0 \$0.5 MORTGAGE A SOUTH 1 \$97,245.42 0.51% 0 \$0.4 MORTGAGE A SOUTH 1 \$100,178.28 0.52% 0 \$0.4 MORTGAGE A SOUTH 1 \$109,259.60 0.57% 0 \$0.4 MORTGAGE A SOUTH 1 \$91,202.74 0.47% 0 \$0.4 MORTGAGE A SOUTH 1 \$109,135.12 0.57% 0 \$0.4 MORTGAGE A SOUTH 1 \$109,359.50 0.44% 0 \$0.4 MORTGAGE A SOUTH 1 \$109,359.50 0.55% 0 \$0.4 MORTGAGE A SOUTH 1 \$109,359.50 0.55% 0 \$0.4 MORTGAGE A SOUTH 1 \$105,317.37 0.55% 0 \$0.4 MORTGAGE A SOUTH 1 \$103,902.69 0.54% 0 \$0.4 MORTGAGE A SOUTH 1 \$105,317.37 0.55% 0 \$0.4 MORTGAGE A SOUTH 1 \$105,332.52	ED LIABILLITY 1 \$87,786.05 0.46% 0 \$0.00 NA MORTGAGE, IMITED 1 \$106,894.68 0.56% 0 \$0.00 NA FUNDING, INC A TION 3 \$312,608.91 1.62% 0 \$0.00 NA AGE PARTNERS, 1 \$97,245.42 0.51% 0 \$0.00 NA RTGAGE A SOUTH 1 \$97,982.62 0.51% 0 \$0.00 NA GAGE LLC A COMPANY 1 \$100,178.28 0.52% 0 \$0.00 NA AGE PARTNOR 1 \$109,259.60 0.57% 0 \$0.00 NA NDING, LLC A 1 \$94,163.52 0.49% 0 \$0.00 NA NDING, LLC A 1 \$91,202.74 0.47% 0 \$0.00 NA RTGAGE, A 1 \$109,135.12 0.57%

MAIN STREET BANK A MI CHARTERED BANK	1	\$87,626.75	0.46% 0 \$0.00	NA 0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$109,522.93	0.57% 0 \$0.00	NA 0
MONARCH BANK	1	\$99,465.96	0.52% 0 \$0.00	NA 0 5
MORTGAGE 1 INC A MI CORP	1	\$94,099.19	0.49% 0 \$0.00	NA 0 5
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$91,747.01	0.48% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$105,354.11	0.55% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$98,191.71	0.51% 0 \$0.00	NA 0
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$94,502.46	0.49% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$99,566.29	0.52% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$105,152.10	0.55% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$103,089.58	0.54% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,056.75	0.54% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,567.38	0.53% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$91,530.12	0.48% 0 \$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$103,445.16	0.54% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,938.56	0.55% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$86,294.05	0.45% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$95,332.00	0.5% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,116.12	0.44% 0 \$0.00	NA 0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$91,004.03	0.47% 0 \$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$105,504.96	0.55% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	\$94,597.04	0.49% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$91,601.01	0.48% 0 \$0.00	NA 0 5
	1	\$95,021.70	0.49% 0 \$0.00	NA 0

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

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	WEST PENN FINANCIAL SERVICE		фор. 57 0.00	0.510		Φ0.00	27.4	
	CENTER, INC	1	\$98,578.90	0.51%	0	\$0.00	NA	0\$
	WISCONSIN MORTGAGE CORPORATION	1	\$104,703.61	0.54%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$103,061.01	0.49%	0	\$0.00	NA	0 \$
Total		194	\$19,240,809.13	100%	0	\$0.00		0 \$
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3140E6DH2	AFFILIATED BANK	1	\$94,671.68	4.92%	0	\$0.00	NA	0\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$88,186.96	4.58%	0	\$0.00	NA	0\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,925.68	5.6%	0	\$0.00	NA	0\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$107,578.75	5.59%	0	\$0.00	NA	0\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$91,482.73	4.75%	0	\$0.00	NA	0\$
	MORIA DEVELOPMENT, INC	1	\$107,529.36	5.58%	0	\$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,697.70	5.12%	0	\$0.00	NA	0\$
	PRESIDENTIAL BANK F.S.B	1	\$88,087.30	4.57%	0	\$0.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$101,425.57	5.27%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	11	\$1,040,297.30	54.02%	0	\$0.00	NA	
Total		20	\$1,925,883.03	100%	0	\$0.00		0 \$
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3140E6DJ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,614.17	0.36%	0	\$0.00	NA	0\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$142,885.78				NA	
	ACOPIA, LLC, A CORP	1	\$118,768.27	0.29%	0	\$0.00	NA	0 \$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,135.80	0.27%	0	\$0.00	NA	0\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$126,389.07		Ш		NA	ш
	ALL WESTERN MORTGAGE, INC	1	\$132,484.39	0.33%	0	\$0.00	NA	0 \$
	AMCAP MORTGAGE, LTD DBA GOLD FIANCIAL SERVICES	1	\$131,499.81	0.32%	0	\$0.00	NA	0\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$109,932.96	0.27%	0	\$0.00	NA	0\$
	AMERICAN KEN, INC	1	\$118,030.11	0.29%	0	\$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$247,835.76	0.61%	0	\$0.00	NA	0\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,275.12	0.28%	0	\$0.00	NA	0\$
		1	\$122,910.67	0.3%	0	\$0.00	NA	0\$

AMERIFIRST FINANCIAL INC A CORP						<u> </u>
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$233,522.38	0.58%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$127,492.42	0.31%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$269,363.97		0 \$0.00	NA	0
AMERIS BANK A CORP	1	\$125,278.25	0.31%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$117,689.07		0 \$0.00	NA	
ASSURANCE FINANCIAL GROUP LLC	1	\$141,731.35	0.35%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$116,145.67	0.29%	0 \$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$142,930.98	0.35%	0 \$0.00	NA	0
 BANK OF ENGLAND A CORPORATION	2	\$272,331.55	0.67%	0 \$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$125,826.62	0.31%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$127,752.84	0.31%	0 \$0.00	NA	0
CAPSTAR LENDING LLC	1	\$128,499.93		0 \$0.00	NA	_
CITY BANK DBA CITY BANK MORTGAGE	1	\$125,674.99		0 \$0.00	NA	
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$132,756.46	0.33%	0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$146,704.42	0.36%	0 \$0.00	NA	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,412.75	0.31%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$111,575.61	0.28%	0 \$0.00	NA	1 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,599.38		0 \$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,768.34	0.3%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$116,357.38	0.29%	0 \$0.00	NA	7
DHI MORTGAGE COMPANY, LTD	1	\$129,574.18		0 \$0.00	NA	7
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,405.19		0 \$0.00	NA	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$252,699.19	0.62%	0 \$0.00	NA	. (
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,481.48	0.34%	0 \$0.00	NA	7 (
	4	\$502,357.51	1.24%	0 \$0.00	NA	7 (
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	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$145,496.04	0.36%	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$277,008.04	0.68%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$122,947.94	0.3%	0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$375,407.77	0.93%	0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$121,033.48	0.3%	0 \$0.00	NA	0 \$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$111,486.15	0.27%	0 \$0.00	NA	0\$
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$146,704.62	0.36%	0 \$0.00	NA	0\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,408.61	0.32%	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK	1	\$118,493.57	0.29%	0 \$0.00	NA	0\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$132,970.64		0 \$0.00		
	GATEWAY BANK MORTGAGE, INC	1	\$127,514.96	0.31%	0 \$0.00	NA	0\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY	1	\$115,560.44		0 \$0.00		
	GEORGETOWN MORTGAGE, LLC	1	\$132,484.39	0.33%	0 \$0.00	NA	0\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$111,665.44		0 \$0.00		
	GREENPATH LENDING, LLC	1	\$135,460.71	0.33%	0 \$0.00	NA	0\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$119,524.16		0 \$0.00		
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,511.12	0.32%	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	1	\$126,649.18	0.31%	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$242,147.75	0.6%	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$137,799.83	0.34%	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,413.16	0.3%	0 \$0.00	NA	0\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$120,979.78	0.3%	0 \$0.00	NA	0 \$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$137,477.07	0.34%	0 \$0.00	NA	0 \$
		1	\$120,331.70	0.3%	0 \$0.00	NA	0 \$
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HANCOCK MORTGAGE PARTNERS, LLC						
HOME FUNDING CORP A NEVADA CORPORATION	1	\$128,699.14	0.32%	0 \$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$137,643.34	0.34%	0 \$0.00	NA	0 \$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,143.17	0.34%	0 \$0.00	NA	0\$
HOMETOWN LENDERS, LLC	1	\$110,081.27	0.27%	0 \$0.00	NA (0 \$
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$139,377.60	0.34%	0 \$0.00	NA	0 \$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$144,313.37	0.36%	0 \$0.00	NA	0 \$
INLAND BANK + TRUST A CORPORATION	1	\$126,971.64	0.31%	0 \$0.00	NA	0 \$
INLANTA MORTGAGE, INC	1	\$141,872.87	0.35%	0 \$0.00	NA (0 \$
JFK FINANCIAL INC	2	\$285,254.59	0.7%	0 \$0.00	NA (0 \$
JMAC LENDING, INC	1	\$141,960.00	0.35%	0 \$0.00	NA (0 \$
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$116,919.99	0.29%	0 \$0.00	NA	0 \$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,941.63	0.28%	0 \$0.00	NA	0 \$
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$112,362.72	0.28%	0 \$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,476.65	0.33%	0 \$0.00	NA	0 \$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$234,224.28	0.58%	0 \$0.00	NA	0 \$
MAINSOURCE BANK	1	\$122,323.96	0.3%	0 \$0.00	NA (0 \$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,941.67	0.36%	0 \$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$146,707.40	0.36%	0 \$0.00	NA	0 \$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,504.31	0.31%	0 \$0.00	NA	0 \$
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$129,475.99	0.32%	0 \$0.00	NA (0 \$
MIDWEST FAMILY LENDING CORPORATION	1	\$109,695.41	0.27%	0 \$0.00	NA	0 \$
- i	1	\$116,556.63	0.29%	0 \$0.00	NA (0 \$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$132,892.31				
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$120,520.18	0.3%	0 \$0.00	NA	0 \$
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$129,480.98	0.32%	0 \$0.00	NA	0 \$
	LLC HOME FUNDING CORP A NEVADA CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP HOMESTAR FINANCIAL CORP., A CORPORATION HOMETOWN LENDERS, LLC HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP INLAND BANK + TRUST A CORPORATION INLANTA MORTGAGE, INC JFK FINANCIAL INC JMAC LENDING, INC KEY MORTGAGE SERVICES, INC. A CORPORATION KINGS MORTGAGE SERVICES, INC. A CORPORATION KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION KLEINBANK DBA KLEINMORTGAGE A CORP LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MAINSOURCE BANK MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP., A COLORADO CORP MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MICHIGAN MUTUAL, INC.A MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION MIDWEST FAMILY LENDING CORPORATION MONARCH BANK MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC AN ARIZONA DEVELOPMENT, INC, AN	LLC HOME FUNDING CORP A NEVADA CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP HOMESTAR FINANCIAL CORP., A CORPORATION HOMETOWN LENDERS, LLC HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP INLAND BANK + TRUST A CORPORATION INLANTA MORTGAGE, INC IFK FINANCIAL INC IFK FINANCIAL INC IMAC LENDING, INC KEY MORTGAGE SERVICES, INC. A CORPORATION KINGS MORTGAGE SERVICES, INC. A CORPORATION KINGS MORTGAGE SERVICES, INC. A CORPORATION KLEINBANK DBA KLEINMORTGAGE A CORP LEADERONE FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION MAINSOURCE BANK MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP., A COLORADO CORP MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MICHIGAN MUTUAL, INC.A MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION MIDWEST FAMILY LENDING CORPORATION MONARCH BANK MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC, AN I MICHICANDAL I MICHICANDAL I MICHICA	LLC	LLC	LLC	LLC

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

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP						Ī
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,752.90	0.29%	0 \$0.00	NA 0) \$
PROSPERITY BANK	1	\$138,488.63	0.34%	0 \$0.00	NA 0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,649.79	0.28%	0 \$0.00	NA 0) \$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,135.00	0.35%	0 \$0.00	NA 0)\$
QUAINT OAK MORTGAGE, LLC	1	\$121,139.22	0.3%	0 \$0.00	NA 0) \$
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$123,540.73	0.3%	0 \$0.00	NA 0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$134,488.44	0.33%	0 \$0.00	NA 0	\$
RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	\$143,453.41		0 \$0.00		\$
ROYAL UNITED MORTGAGE LLC	1	\$142,131.84	0.35%	0 \$0.00	NA 0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,617.40	0.36%	0 \$0.00	NA 0	\$
SEACOAST NATIONAL BANK	1	\$109,657.55	0.27%	0 \$0.00	NA 0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$574,103.03	1.42%	0 \$0.00	NA 0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$122,782.95	0.3%	0 \$0.00	NA 0	\$
STATEWIDE MORTGAGE LLC A LLC	1	\$127,404.20	0.31%	0 \$0.00	NA 0	\$
SUBURBAN MORTGAGE, INC	1	\$125,973.53	0.31%	0 \$0.00	NA 0	\$
SUMMIT FUNDING INC	1	\$121,149.61	0.3%	0 \$0.00	NA 0	\$
SUMMIT FUNDING, INC	11	\$1,424,850.98	3.51%	0 \$0.00	NA 0	\$
SUMMIT MORTGAGE CORPORATION	1	\$130,720.80	0.32%	0 \$0.00	NA 0	\$
THE FEDERAL SAVINGS BANK, A FSB	1	\$116,407.23	0.29%	0 \$0.00	NA 0	\$
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$131,488.31	0.32%	0 \$0.00	NA 0	\$
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,554.20	0.28%	0 \$0.00	NA 0	\$
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$113,365.04	0.28%	0 \$0.00	NA 0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,125.81	0.35%	0 \$0.00	NA 0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,176.28	0.34%	0 \$0.00	NA 0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$142,432.95	0.35%	0 \$0.00	NA 0) \$
UNIVERSAL LENDING CORPORATION	1	\$138,672.53	0.34%	0 \$0.00	NA 0) \$
V.I.P. MORTGAGE, INC	2	\$250,994.30	0.62%	0 \$0.00	NA 0) \$

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,514.89	0.34%	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP		\$130,763.87	0.32% (0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,366.82				0\$
	WELLS FARGO BANK, N.A	135	\$17,225,095.72	42.46% (0\$0.00	NA	0\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,434.03				0\$
	WR STARKEY MORTGAGE LLP	1	\$128,366.81	0.32% (0\$0.00	NA	05
	WR STARKEY MORTGAGE, L.L.P	1	\$131,488.31	1 1			T - T
	WR STARKEY MORTGAGE, LLP	3	\$392,256.92	t			
Total		316	\$40,565,675.68	1			0 \$
3140E6DK5	1ST MARINER BANK A BANKING CORPORATION	1	\$282,997.93	0.26% (0\$0.00	NA	0\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$315,173.44	0.29%	0 \$0.00	NA	0 \$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,235.49	0.27%	0 \$0.00	NA	01
	ACOPIA LLC A CORPORATION	1	\$317,791.17			1	
	ACOPIA, LLC	1	\$357,508.68	0.33%	0 \$0.00		
<u> </u>	ACOPIA, LLC A CORPORATION	1	\$326,339.50		0 \$0.00		
<u> </u>	ACOPIA, LLC A CORPORATION	2	\$579,258.91			1	05
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$293,346.10			1	
	ALCOVA MORTGAGE LLC A LLC	1	\$318,523.22			1	
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$499,101.52	0.46% (0 \$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$253,988.82	0.23%	0 \$0.00	NA	.0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$215,199.99	0.2%	0 \$0.00	NA	.08
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$226,965.36	0.21%	0 \$0.00	NA	.05
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$388,854.42	0.36%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,003.14	0.16%	0\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$238,052.27	0.22%	0\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$269,347.76	0.25%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$699,326.29	0.64%	0\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$466,144.19	0.43% (0 \$0.00	NA	.0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$465,929.43	0.43%	0 \$0.0	0 NA	0 5
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,412.69	0.44%	0 \$0.0	0 NA	0.5
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$800,129.91	0.74%	0 \$0.0	0 NA	0.5
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$481,594.74	0.44%	0 \$0.0	0 NA	0.5
AMERIFIRST FINANCIAL INC., A CORP	1	\$270,995.95	0.25%	0 \$0.0	0 NA	0.5
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$277,477.09	0.26%	0 \$0.0	0 NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$242,057.99	0.22%	0 \$0.0	0 NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$253,199.68	0.23%	0 \$0.0	0 NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$203,914.11	0.19%	0 \$0.0	0 NA	0 5
ATLANTIC COAST MORTGAGE, LLC	2	\$883,533.29	0.81%	0 \$0.0	0 NA	0 5
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$623,235.88	0.57%	0 \$0.0	0 NA	0 5
AVENUE BANK	1	\$278,889.69	0.26%	0 \$0.0	0 NA	0 5
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,412.61	0.38%			0.5
CENTENNIAL BANK A CORPORATION	1	\$312,338.87	0.29%	0 \$0.0	0 NA	0.5
CHURCHILL MORTGAGE CORPORATION	3	\$809,208.43	0.75%	0 \$0.0	0 NA	0.5
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,240.20	0.18%	0 \$0.0	0 NA	0 5
COMMUNITY MORTGAGE CORPORATION	1	\$188,466.55	0.17%	0 \$0.0	0 NA	0 5
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$185,393.85	0.17%	0 \$0.0	0 NA	08
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$217,652.98	0.2%	0 \$0.0	0 NA	0.5
CROSSCOUNTRY MORTGAGE, INC	1	\$274,130.41	0.25%	0 \$0.0	0 NA	0 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,240.20	0.18%			0 5
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$406,916.41	0.38%	0 \$0.0	0 NA	08
DEVELOPER'S MORTGAGE COMPANY	1	\$267,807.79	0.25%	0 \$0.0	0 NA	0.5
DEW MORTGAGE LLC	1	\$278,998.22	0.26%	0 \$0.0	0 NA	0 5
DHI MORTGAGE COMPANY, LTD	1	\$220,774.80		0 \$0.0		0 5
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DHI MORTGAGE COMPANY, I	LTD LP 1	\$367,508.33	0.34% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL	1	\$336,000.92	0.31% 0 \$0.00	NA 0
MORTGAGE CORPORATION	, 1	·		
DISCOVER HOME LOANS, INC		\$378,560.03	0.35% 0 \$0.00	NA 0
DYNAMIC MORTGAGE FINAN CORP A CA CORP	1	\$415,419.82	0.38% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. A T LIMITED PARTNERSHIP	EXAS 3	\$998,227.86	0.92% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A T LIMITED PARTNERSHIP	TEXAS 3	\$860,178.25	0.79% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DI SUPREME LENDING A TEXAS CORPORAT		\$212,091.29	0.2% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$354,588.32	0.33% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$325,994.72	0.3% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS E	BANK 1	\$328,887.88	0.3% 0 \$0.00	NA 0
FIDELITY DIRECT MORTGAG A MARYLAND LIMITED LIAB		\$450,141.78	0.41% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGA CORP., A CORPORATION	GE 1	\$211,178.15	0.19% 0 \$0.00	NA 0
FIRST BANK	1	\$186,059.26	0.17% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGA INC	GE, 1	\$286,908.68	0.26% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	ON 1	\$196,263.74	0.18% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORAT	1	\$312,284.68	0.29% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$208,189.79	0.19% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$322,941.78	0.3% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$450,207.64	0.41% 0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$637,281.05	0.59% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,258.73	0.27% 0 \$0.00	NA 0
FIRST UTAH BANK A CORPOR	RATION 1	\$176,827.39	0.16% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA FLORIDA CAPITAL BANK MORTGAGE A	DBA 1	\$236,081.25	0.22% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1 N	\$426,340.81	0.39% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, I		\$195,439.42	0.18% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINA GROUP, CORP		\$403,499.99	0.37% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BA	ANK 1	\$269,347.85	0.25% 0 \$0.00	NA 0

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$257,763.58	0.24%	0 \$0.00	NA	0
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$254,984.88	0.24%	0 \$0.00	NA	. 0 5
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$207,094.04	0.19%	0 \$0.00	NA	. 0 3
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$202,751.40	0.19%	0 \$0.00	NA	.05
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$403,465.30	0.37%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,045.07	0.23%	0 \$0.00	NA	0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$187,287.59	0.17%	0 \$0.00	NA	0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,964.00	0.42%	0 \$0.00	NA	.05
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$299,584.13	0.28%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$227,174.72	0.21%	0 \$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,419.80	0.38%	0 \$0.00	NA	.05
HOMESTEAD FUNDING CORP A CORPORATION	1	\$354,619.92	0.33%	0 \$0.00	NA	. 0 3
HOMETRUST MORTGAGE COMPANY	2	\$513,103.17	0.47%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$222,825.78	0.21%	0 \$0.00	NA	0
INLAND BANK + TRUST, A CORP	1	\$175,608.58	0.16%	0 \$0.00	NA	0.
INTEGRITY FIRST FINANCIAL GROUP. INC	1	\$252,639.00	0.23%	0 \$0.00	NA	0.
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$300,034.62	0.28%	0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$246,384.07	0.23%	0 \$0.00	NA	05
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$381,016.20	0.35%	0 \$0.00	NA	0.
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$324,709.66	0.3%	0 \$0.00	NA	. 0 5
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$617,755.80	0.57%	0 \$0.00	NA	0
JERSEY MORTGAGE COMPANY	4	\$1,181,268.73	1.09%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$205,842.03		0 \$0.00		
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LEADERONE FINANCIAL CORPORATION	1	\$271,489.32	0.25%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,465.62	0.17%	0 \$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$223,965.38	0.21%	0 \$0.00	NA	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$218,040.54		0 \$0.00		
LEGACYTEXAS BANK, A CORPORATION	1	\$184,880.96	0.17%	0 \$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$299,859.86	0.28%	0 \$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$302,741.84	0.28%	0 \$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$626,202.05	0.58%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,044.74	0.22%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$276,269.09	0.25%	0 \$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$233,570.10	0.22%	0 \$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$218,064.83	0.2%	0 \$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$194,244.07	0.18%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$556,898.68	0.51%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$249,008.67	0.23%	0 \$0.00	NA	0
MORTGAGE 1 INC	1	\$302,821.53	0.28%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$243,075.39		0 \$0.00		
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$214,066.15	0.2%	0 \$0.00	NA	0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$357,578.12	0.33%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$206,233.32	0.19%	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$415,383.47	0.38%	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$239,131.28	0.22%	0 \$0.00	NA	0
MSA MORTGAGE, LLC	1	\$468,219.00	0.43%	0 \$0.00	NA	0
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NATIONS RELIABLE LENDING, LL		\$481,652.46	0.44% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$298,810.37	0.28% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$330,214.92	0.3% 0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,213.23	0.2% 0 \$0.00	NA
ONY GLO, INC. DBA OGI MORTGA BANKERS A CALIFORNIA CORPORAT	GE 1	\$235,632.98	0.22% 0 \$0.00	NA
ONY GLO, INC. DBA OGI MORTGA BANKERS A CALIFORNIA CORPROAT	GE 1	\$188,398.90	0.17% 0 \$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$690,412.44	0.64% 0 \$0.00	NA
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$262,953.14	0.24% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$266,881.39	0.25% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$206,196.55	0.19% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$174,760.34	0.16% 0 \$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAC	GE 1	\$298,837.02	0.28% 0 \$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAC DIV	GE 1	\$235,011.43	0.22% 0 \$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$327,720.80	0.3% 0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICE INC, A DELAWARE CORPORATION	11	\$183,438.35	0.17% 0 \$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$227,750.21	0.21% 0 \$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$181,519.76	0.17% 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, IN DBA MVB MORTGAGE A CORPORATION	C. 1	\$329,820.45	0.3% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$783,533.92	0.72% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$429,743.15	0.4% 0 \$0.00	NA

PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$894,932.42	0.82% 0 \$0.00	NA 0
PRMELENDING, A PLAINSCAPITAL COMPANY	1	\$317,016.26	0.29% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$672,556.70	0.62% 0 \$0.00	NA 0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$219,166.35	0.2% 0 \$0.00	NA 0
RESOURCE LENDERS, INC CA CORP	1	\$270,098.85	0.25% 0 \$0.00	NA 0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$237,056.24	0.22% 0 \$0.00	NA 0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #307 3	1	\$205,652.90	0.19% 0 \$0.00	NA 0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$178,306.10	0.16% 0 \$0.00	NA 0
 RPM MORTGAGE, INC	3	\$1,105,278.61	1.02% 0 \$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$560,218.49	0.52% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$769,357.76	0.71% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,443.26	0.17% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$353,592.30	0.33% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$363,898.36	0.34% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$212,753.00	0.2% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$209,185.93	0.19% 0 \$0.00	NA 0
SUMMIT FUNDING INC	3	\$804,741.13	0.74% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	13	\$4,167,656.99	3.84% 0 \$0.00	NA 0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$232,377.08	0.21% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$272,090.02	0.25% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	\$389,374.92	0.36% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$215,094.27	0.2% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$415,383.47	0.38% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$204,187.11	0.19% 0 \$0.00	NA 0

THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$204,395.70	0.19%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$211,178.15	0.19%	05	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$310,777.21	0.29%	05	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$409,370.21	0.38%	05	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$201,615.37	0.19%	05	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$394,499.42	0.36%	0.5	\$0.00	NA
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$414,350.40	0.38%	05	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,016.38	0.33%	05	\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$239,429.26	0.22%	05	\$0.00	NA
USA DIRECT FUNDING NMLS:3240	1	\$345,034.14	0.32%	0.5	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$256,578.52	0.24%	05	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORP	2	\$594,307.10	0.55%	0 5	\$0.00	NA
VIP MORTGAGE INC	1	\$276,861.55	0.26%	05	\$0.00	NA
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$264,618.98	0.24%	08	\$0.00	NA
WALLICK + VOLK, INC	5	\$1,507,121.10	1.39%	0.5	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	1	\$186,162.53	0.17%	05	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORP	1	\$274,105.27	0.25%	05	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,184.91	0.19%	05	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$418,887.83		Ш		NA
WATSON MORTGAGE CORP	1	\$195,257.28	0.18%	05	\$0.00	NA
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$423,850.53	0.39%	05	\$0.00	NA
WELLS FARGO BANK, N.A	135	\$38,708,956.26	35.68%	05	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,230.71	0.18%	05	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$454,561.10	0.42%	05	\$0.00	NA
WOLFE FINANCIAL, INC, A CORP	1	\$194,027.55	0.18%	05	\$0.00	NA
WR STARKEY MORTGAGE LLP	1	\$325,931.59	0.3%	05	\$0.00	NA
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WR STARKEY MORTGAGE, LLP	3	\$871,622.10	0.81% 100%	-		NA

Total

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

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,115.65	0.41% 0 \$0.00	NA 0) \$
ASSOCIATED MORTGAGE CORPORATION	1	\$113,678.20	0.17% 0 \$0.00	NA 0) \$
ASSURANCE FINANCIAL GROUP LLC	1	\$120,088.46	0.18% 0 \$0.00	NA 0) \$
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$126,795.22	0.19% 0 \$0.00	NA 0) \$
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$257,088.61	0.39% 0 \$0.00	NA 0) \$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$122,976.17	0.19% 0 \$0.00	NA 0) \$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$277,200.37	0.42% 0 \$0.00	NA 0) \$
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$122,841.83	0.19% 0 \$0.00	NA 0) \$
BANK OF ANN ARBOR A CORPORATION	1	\$121,905.45	0.19% 0 \$0.00	NA 0) \$
BANK OF ENGLAND A CORPORATION	1	\$123,010.27	0.19% 0 \$0.00	NA 0	\$ (
BANK OF ENGLAND, A CORPORATION	1	\$144,092.35	0.22% 0 \$0.00	NA 0) \$
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$149,567.04	0.23% 0 \$0.00	NA 0) \$
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	\$141,934.92	0.22% 0 \$0.00	NA 0) §
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$120,120.33	0.18% 0 \$0.00	NA 0) \$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$146,813.37	0.22% 0 \$0.00	NA 0) \$
BRAND MORTGAGE GROUP, LLC	2	\$252,173.20	0.39% 0 \$0.00	NA 0) \$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$122,474.39	0.19% 0 \$0.00	NA 0) \$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,366.81	0.22% 0 \$0.00	NA 0) {
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$148,330.10	0.23% 0 \$0.00	NA 0) {
CAPITAL CITY BANK	2	\$283,641.77	0.43% 0 \$0.00	NA 0) {
CAPSTAR LENDING, LLC	1	\$118,102.05	0.18% 0 \$0.00	NA 0) {
CAROLINA BANK	2	\$274,306.54	0.42% 0 \$0.00	NA 0) {
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,070.73	0.18% 0 \$0.00	NA 0) 5
	1	\$149,112.07	0.23% 0 \$0.00	NA 0) \$

CENTENNIAL BANK, A CORPORATION				
CHARTERWEST NATIONAL BANK A CORP	1	\$146,796.31	0.22% 0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK, A CORP	1	\$146,293.39	0.22% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	4	\$538,653.68	0.82% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$272,290.57	0.42% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,163.53	0.19% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$139,804.48	0.21% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$113,118.17	0.17% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$125,500.37	0.19% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$111,524.94	0.17% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	6	\$814,144.90	1.25% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$143,386.91	0.22% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$379,136.32	0.58% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$146,525.87	0.22% 0 \$0.00	NA 0
ENTERPRISE BANK	1	\$113,589.27	0.17% 0 \$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$111,182.35	0.17% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$115,564.91	0.18% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$135,656.09	0.21% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$147,855.98	0.23% 0 \$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORP	1	\$144,957.53	0.22% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$135,164.88	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,980.63	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,025.02	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,147.30	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$114,743.19	0.18% 0 \$0.00	NA 0

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EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$265,854.63	0.41% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,719.21	0.17% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,628.38	0.19% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$517,526.31	0.79% 0 \$0.00	NA	(
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$142,194.31	0.22% 0 \$0.00	NA	(
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$114,675.37	0.18% 0 \$0.00	NA	(
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$119,432.51	0.18% 0 \$0.00	NA	(
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,363.79	0.23% 0 \$0.00	NA	(
FIRST SECURITY BANK	1	\$111,215.58	0.17% 0 \$0.00	NA	(
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$113,118.17	0.17% 0 \$0.00	NA	(
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$137,165.71	0.21% 0 \$0.00	NA	
FREEDOM MORTGAGE CORPORATION, A CORP	1	\$125,634.22	0.19% 0 \$0.00	NA	
GATEWAY BANK MORTGAGE, INC	1	\$123,474.04	0.19% 0 \$0.00	NA	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,377.36	0.21% 0 \$0.00	NA	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$139,530.64	0.21% 0 \$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$278,879.42	0.43% 0 \$0.00	NA	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$112,808.63	0.17% 0 \$0.00	NA	
GROUP ONE MORTGAGE, INC. A CORP	1	\$125,465.56	0.19% 0 \$0.00	NA	
GTL INVESTMENTS, INC	1	\$147,962.07	0.23% 0 \$0.00	NA	١
GUADALUPE NATIONAL BANK	1	\$126,660.49	0.19% 0 \$0.00	NA	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$122,064.05	0.19% 0 \$0.00	NA	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$250,240.98	0.38% 0 \$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$253,520.10	0.39% 0 \$0.00	NA	1
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$146,336.67	0.22% 0 \$0.00	NA	

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

MICHIGAN MUTUAL INC A MICHIGAN CORPORATION						
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$132,435.89	0.2%	0 \$0.00	NA	0\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$140,601.08	0.22%	0 \$0.00	NA	0\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$122,476.65	0.19%	0 \$0.00	NA	0\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$131,489.90	0.2%	0 \$0.00	NA	0\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$147,292.61	0.23%	0 \$0.00	NA	0\$
MORIA DEVELOPMENT, INC	1	\$138,131.60	0.21%	0 \$0.00	NA (0 \$
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$132,471.37	0.2%	0 \$0.00	NA	0 \$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$255,499.59	0.39%	0 \$0.00	NA	0 \$
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$119,092.25	0.18%	0 \$0.00	NA	0 \$
MORTGAGE 1 INC DBA APPROVED MORTGAGES. A MICHIGAN CORP	1	\$146,068.26	0.22%	0 \$0.00	NA	0 \$
MORTGAGE 1 INC. A MI CORP	1	\$137,962.33	0.21%	0 \$0.00	NA (9
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$147,372.25	0.23%	0 \$0.00	NA	0 \$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,779.03	0.22%	0 \$0.00	NA	0 \$
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$138,683.09	0.21%	0 \$0.00	NA	0 \$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$282,496.29	0.43%	0 \$0.00	NA	0 \$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$133,083.13	0.2%	0 \$0.00	NA	0 \$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$147,770.57	0.23%	0 \$0.00	NA	0 \$
NATIONS RELIABLE LENDING, LLC	1	\$140,818.78	0.22%	0 \$0.00	NA (0 \$
NEWTOWN MORTGAGE A LLC	1	\$127,457.09		0 \$0.00	1 1	_
NORTH AMERICAN SAVINGS BANK, FSB		\$135,957.91		0 \$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,257.87	0.2%	0 \$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE	1	\$121,869.15	0.19%	0 \$0.00	NA	0 5
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$143,827.41	0.22%	0 \$0.00	NA	0 5

NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$146,165.88	0.22% 0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$116,293.45	0.18% 0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$139,508.74	0.21% 0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,440.71	0.22% 0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$123,474.04	0.19% 0 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$491,836.01	0.75% 0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,465.56	0.19% 0 \$0.00	NA	0.5
NTFN, INC	1	\$145,421.44	0.22% 0 \$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$126,579.43	0.19% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$118,041.86	0.18% 0 \$0.00	NA	0
ON Q FINACIAL INC	1	\$148,754.43	0.23% 0 \$0.00	NA	0
ON Q FINANCIAL INC	3	\$373,359.02	0.57% 0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$119,435.30	0.18% 0 \$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$134,427.38	0.21% 0 \$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$342,309.02	0.52% 0 \$0.00	NA	0
PACOR MORTGAGE CORPORATION A CORPORATION	1	\$148,436.22	0.23% 0 \$0.00	NA	0
PARAGON HOME LOANS INC	3	\$376,490.38	0.58% 0 \$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$111,126.64	0.17% 0 \$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$120,486.76	0.18% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,666.11	0.22% 0 \$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$143,171.21	0.22% 0 \$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$264,837.54	0.41% 0 \$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,827.41	0.22% 0 \$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$129,671.21	0.2% 0 \$0.00	NA	0
	1	\$115,507.75	0.18% 0 \$0.00	NA	オ

POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION				
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,334.93	0.18% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,524.94	0.17% 0 \$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,578.96	0.22% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$118,096.97	0.18% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$137,361.15	0.21% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$112,321.57	0.17% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$141,746.20	0.22% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$428,049.13	0.66% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$139,292.35	0.21% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$112,022.82	0.17% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$148,517.36	0.23% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$143,638.15	0.22% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$113,652.49	0.17% 0 \$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$133,912.35	0.2% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$132,635.04	0.2% 0 \$0.00	NA 0
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,423.16	0.21% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$282,102.36	0.43% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$274,010.55	0.42% 0 \$0.00	NA 0
STONE MORTGAGE CORPORATION	1	\$109,931.72	0.17% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$131,227.55	0.2% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$401,744.34	0.61% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$113,267.52	0.17% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,021.58	0.22% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	6	\$785,564.00	1.2% 0 \$0.00	NA 0
THE BANK OF MAINE, A FEDERRALY CHARTERED SAVINGS BANK	1	\$132,423.19	0.2% 0 \$0.00	NA 0

THE BRYN MAWR TRUST COMPANY	1	\$114,364.54		0 \$0.00		
THE CITIZENS BANK A STATE BANK	1	\$143,375.48	0.22%	0 \$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$111,157.47	0.17%	0 \$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCATION	1	\$142,097.73	0.22%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	2	\$273,008.94	0.42%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	\$128,635.85	0.2%	0 \$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI	1	\$119,491.02		0 \$0.00		0
THE MCCUE MORTGAGE COMPANY	1	\$118,246.32	0.18%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	1	\$127,515.90	0.2%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$139,405.58	0.21%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$109,681.21	0.17%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$121,482.54	0.19%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$272,721.47	0.42%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,709.24	0.17%	0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY CMPANY	1	\$117,806.85	0.18%	0 \$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$284,673.06	0.44%	0 \$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$133,746.15	0.2%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	2	\$254,523.19	0.39%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$270,191.95		0 \$0.00		
V.I.P. MORTGAGE, INC	3	\$398,423.80	0.61%	0 \$0.00		
VAN DYK MORTGAGE CORPORATION	1	\$118,389.53	0.18%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$146,625.42	0.22%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$263,966.47	0.4%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,741.45	0.2%	0 \$0.00	NA	0
WALLICK & VOLK, INC	2	\$275,377.00	0.42%	0 \$0.00	NA	0
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	WALLICK + VOLK, INC	5	\$652,214.15	1%	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$396,293.81	0.61%	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$139,804.48	0.21%	0 \$0.00	NA	0\$
	WATSON MORTGAGE CORP	1	\$133,650.93	0.2%	0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	185	\$24,415,749.19	37.37%	0 \$0.00	NA	0\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$131,894.18	0.2%	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$256,759.57	0.39%	0 \$0.00	NA	0\$
	WISCONSIN MORTGAGE CORPORATION	4	\$516,182.99		0 \$0.00		0\$
	WOLFE FINANCIAL, INC A CORP	1	\$128,189.66		0 \$0.00		0\$
	WR STARKEY MORTGAGE, L.L.P	1	\$131,280.80		0 \$0.00		0\$
	WR STARKEY MORTGAGE, LLP	1	\$137,089.79	- 1	0 \$0.00		0 \$
Total		498	\$65,336,887.60	100%	0 \$0.00		0 \$
	12-21-11 120 mg 1 gp 1 1 g		÷22.4.221.40	2 2 5 6	- +0.00	27.4	2 0
3140E6DM1	1ST CAPITAL MORTGAGE LLC	1	\$234,231.48	0.05%	0 \$0.00	NA	0 \$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$245,928.78	0.06%	0 \$0.00	NA	0\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$210,541.35	0.05%	0 \$0.00	NA	0 \$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$338,030.67	0.08%	0 \$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$150,980.57	0.03%	0 \$0.00	NA	0\$
	ACCUNET MORTGAGE LLC A WI LLC	1	\$163,953.48	0.04%	0 \$0.00	NA	0\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,299,731.52	0.3%	0 \$0.00	NA	0\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$270,888.74	0.06%	0 \$0.00	NA	0\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$230,993.85	0.05%	0 \$0.00	NA	.0\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$310,585.83	0.07%	0 \$0.00	NA	0\$
	ACOPIA LLC A CORPORATION	1	\$299,805.01	$0.0\overline{7\%}$	0 \$0.00	NA	0\$
	ACOPIA, LLC A CORPORATION	3	\$748,191.04	0.17%	0 \$0.00	NA	0\$
	ACOPIA, LLC, A CORPORATION	2	\$565,666.09		0 \$0.00		0\$
	ADVISORS MORTGAGE GROUP LLC	1	\$412,123.50		0 \$0.00		0\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$350,404.51	0.08%	0 \$0.00	NA	0 \$

AFMC MORTGAGE	1	\$373,300.28	0.09% 0 \$0.00	NA 0 \$
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$924,042.61	0.21% 0 \$0.00	NA 0 \$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$694,527.24	0.16% 0 \$0.00	NA 0 \$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	\$3,686,764.39	0.84% 0 \$0.00	NA 0 \$
ALLEN TATE MORTGAGE SERV INC A CORPORATION	VICES 1	\$162,387.63	0.04% 0 \$0.00	NA 0 \$
ALLEN TATE MORTGAGE SERV INC	VICES, 1	\$292,167.05	0.07% 0 \$0.00	NA 0 \$
ALLEN TATE MORTGAGE SERV INC. A CORPORATION	VICES, 4	\$1,060,475.89	0.24% 0 \$0.00	NA 0 \$
ALLIANCE FINANCIAL RESOUR LLC A LLC	RCES, 1	\$403,243.56	0.09% 0 \$0.00	NA 0 \$
AMERICA'S MORTGAGE RESOU INC., A LOUISIANA CORPORATI	· ·	\$174,987.78	0.04% 0 \$0.00	NA 0 \$
AMERICAN BANK OF HUNTSVI		\$167,238.54	0.04% 0 \$0.00	NA 0 \$
AMERICAN FEDERAL MORTGA CORPORATION	GE 4	\$1,122,219.20	0.26% 0 \$0.00	
AMERICAN FINANCIAL NETWO INC., A CALIFORNIA CORPORA		\$291,671.95	0.07% 0 \$0.00	NA 0 \$
AMERICAN HOME MORTGAGE, A CORPORATION	, INC 1	\$255,387.17	0.06% 0 \$0.00	NA 0 \$
AMERICAN MIDWEST MORTGA CORPORATION A CORPORATIO		\$336,213.73	0.08% 0 \$0.00	NA 0 \$
AMERICAN MORTGAGE + EQUI CONSULTANTS, INC., A CORPORATION	TTY 3	\$838,537.52	0.19% 0 \$0.00	NA 0 \$
AMERICAN MORTGAGE SERVIO COMPANY AN OHIO CORPORA	Δ	\$822,070.25	0.19% 0 \$0.00	NA 0 \$
AMERICAN MORTGAGE SERVIC COMPANY DBA FIRST REPUBLI MORTGAG	CE	\$206,575.20	0.05% 0 \$0.00	NA 0 \$
AMERICAN MORTGAGE SERVIO COMPANY, AN OHIO CORP	CE 1	\$223,426.80	0.05% 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK	5	\$1,223,330.62	0.28% 0 \$0.00	NA 0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO I LLC	LLC A 1	\$205,701.09	0.05% 0 \$0.00	NA 0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,	LLC 1	\$321,457.26	0.07% 0 \$0.00	NA 0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,246.25	0.08% 0 \$0.00	NA 0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$250,658.20	0.06% 0 \$0.00	NA 0 \$

	NEIGHBORHOOD E ACCEPTANCE LLC, A LIM	1	\$321,698.75	0.07%	0 \$0.00	NA	. 0
AMERICAN	PORTFOLIO MORTGAGE ION A NEVADA CORP	1	\$264,404.61	0.06%	0 \$0.00	NA	.0
	PORTFOLIO MORTGAGE ION A NEVADA ION	3	\$785,384.03	0.18%	0 \$0.00	NA	0
	PORTFOLIO MORTGAGE ION A NV CORP	1	\$150,345.12	0.03%	0 \$0.00	NA	. 0
	PORTFOLIO MORTGAGE ION, A NEVADA IO	1	\$259,317.42	0.06%	0 \$0.00	NA	. 0
AMERICAN CORP	SECURITY MORTGAGE	9	\$2,768,226.66	0.63%	0 \$0.00	NA	. 0
AMERICAN CORPORAT	SECURITY MORTGAGE ION	1	\$182,803.76	0.04%	0 \$0.00	NA	. 0
AMERICAN MORTGAGI	SOUTHWEST E CORP	3	\$928,166.17	0.21%	0 \$0.00	NA	. O
	SOUTHWEST E CORPORATION	1	\$210,485.34	0.05%	0 \$0.00	NA	. 0
AMERICAS INC	MORTGAGE RESOURCE	1	\$176,033.23	0.04%	0 \$0.00	NA	. 0
	MORTGAGE RESOURCE SIANA CORPORATION	1	\$227,341.88		0 \$0.00		. 0
AMERIS BA	NK, A CORP	2	\$605,464.70	0.14%	0 \$0.00	NA	.0
ANCHOR BA ASSOCIATION	ANK, NATIONAL ON	1	\$230,948.43	0.05%	0 \$0.00	NA	. O
APEX HOM	E LOANS, INC	3	\$1,218,773.61	0.28%	0 \$0.00	NA	0
	X FINANCIAL SERVICES ENCHMARK MORTGAGE	1	\$338,511.45	0.08%	0 \$0.00	NA	. O
	X FINANCIAL SERVICES, ENCHMARK MORTGAGE	6	\$1,344,137.92	0.31%	0 \$0.00	NA	. 0
	X FINANCIAL SERVICES, NITED LENDING	2	\$505,651.67	0.12%	0 \$0.00	NA	. 0
ASSURANC LLC	E FINANCIAL GROUP	1	\$322,584.54	0.07%	0 \$0.00	NA	. 0
	BAY MORTGAGE GROUP INIA LIMITED LIABILITY	2	\$556,538.12	0.13%	0 \$0.00	NA	. 0
	BAY MORTGAGE GROUP GINIA LIMITED LIABILIT	2	\$327,274.44	0.07%	0 \$0.00	NA	0
LLC A VIRO	BAY MORTGAGE GROUP, INIA LIMITED LIABILIT	1	\$243,580.90	0.06%	0 \$0.00	NA	0
	BAY MORTGAGE GROUP, GINIA LIMITED LIABILI	1	\$198,344.48	0.05%	0 \$0.00	NA	0
ATLANTIC	COAST MORTGAGE LLC	1	\$345,814.07		0 \$0.00	NA	-
ATLANTIC	COAST MORTGAGE, LLC	2	\$748,515.96		0 \$0.00		.0
ATLANTIC :	HOME LOANS, INC	1	\$212,728.41	0.05%	0 \$0.00	NA	.0

AUSTIN BANK, TEXAS N.A	1	\$239,307.89	0.05% 0 \$0.0	0 NA	0 \$
AUSTIN BANK, TEXAS NATIONAL	1	\$348,413.60	0.08% 0 \$0.0	0 NA	05
ASSOCIATION	1	·			ш
AVID A SINANCIAL LLC A LIMITED	1	\$306,002.20	0.07% 0 \$0.0	0 NA	U
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$683,138.29	0.16% 0 \$0.0		Н
BANCFIRST	1	\$308,405.37	0.07% 0 \$0.0	_	-
BANK OF ENGLAND A CORP	1	\$203,115.27	0.05% 0 \$0.0	0 NA	0 \$
BANK OF ENGLAND A CORPORATION	4	\$1,213,348.68	0.28% 0 \$0.0	0 NA	. O \$
BANK OF RUSTON A CORPORATION	1	\$194,116.14	0.04% 0 \$0.0	0 NA	0 \$
BANK OF THE OZARKS	5	\$1,353,237.13	0.31% 0 \$0.0	0 NA	0 \$
BANK OF THE PACIFIC, A CORPORATION	1	\$316,259.99	0.07% 0 \$0.0	0 NA	. O \$
BANK OF UTAH A UT CORP	1	\$203,210.36	0.05% 0 \$0.0	0 NA	05
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	2	\$487,218.14	0.11% 0 \$0.0		
BANKERS MORTGAGE LENDING, INC, A FLORIDA CORP	1	\$196,469.22	0.04% 0 \$0.0	0 NA	0 \$
BANKPLUS A CORPORATION	3	\$1,081,038.02	0.25% 0 \$0.0	0 NA	05
BANKPLUS, A CORPORATION	1	\$298,610.11	0.07% 0 \$0.0	0 NA	05
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$653,811.45	0.15% 0 \$0.0	0 NA	0 \$
BAY BANK, FSB	1	\$351,399.99	0.08% 0 \$0.0	0 NA	0.9
BNC NATIONAL BANK	1	\$178,188.66	0.04% 0 \$0.0		
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,242.72	0.05% 0 \$0.0		
BRAND MORTGAGE GROUP, LLC	1	\$153,527.68	0.04% 0 \$0.0	0 NA	0.9
BROADVIEW MORTGAGE CORPORATION	1	\$449,840.57	0.1% 0 \$0.0		
C AND F MORTGAGE CORPORATION A VA CORP	1	\$266,705.62	0.06% 0 \$0.00	0 NA	0 \$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,700.36	0.08% 0 \$0.00	0 NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,819.66	0.04% 0 \$0.0	0 NA	0 \$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$397,169.99	0.09% 0 \$0.0	0 NA	0 \$
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$243,937.46	0.06% 0 \$0.0	0 NA	0 \$
CAPITAL CENTER, LLC	1	\$193,961.30	0.04% 0 \$0.0	0 NA	0.9
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$230,993.85	0.05% 0 \$0.0		
CAPSTONE BANK	3	\$682,730.48	0.16% 0 \$0.0	0 NA	05
CAROLINA BANK	2	\$532,971.81	0.12% 0 \$0.0		17

CBC NATIONAL BANK	1	\$252,823.22	0.06% 0 \$0.00	NA 0 \$
CBC NATIONAL BANK A				
FEDERALLY CHARTERED	3	\$860,498.06	0.2% 0 \$0.00	NA 0 \$
NATIONAL BANK				
CBC NATIONAL BANK, A				
FEDERALLY CHARTERED	3	\$1,118,676.89	0.26% 0 \$0.00	NA 0 \$
NATIONAL BANK				
CBM MORTGAGE, LLC, A LIMITED	1	\$277,790.01	0.06% 0 \$0.00	NA 0 \$
LIABILITY COMPANY	1	\$277,790.01	0.00% 0 \$0.00	NAUD
CENTENNIAL BANK A CORP	1	\$208,998.00	0.05% 0 \$0.00	NA 0 \$
CHARTER WEST NATIONAL BANK A	1	\$185,453.35	0.04% 0 \$0.00	NA 0 \$
CORPORATION	1	\$165,455.55	0.04% 0 \$0.00	NAUS
CHARTERWEST NATIONAL BANK, A	1	\$331,415.75	0.08% 0 \$0.00	NA 0 \$
CORP	1	\$331,413.73	0.08% 0 \$0.00	NAUS
CHARTERWEST NATIONAL BANK, A	1	\$220,275,01	0.05% 0 \$0.00	NA 0 \$
CORPORATION	1	\$239,275.91	0.0570050.00	INA U ֆ
CHOICE BANK A WISCONSIN	1	\$410,132.56	0.09% 0 \$0.00	NA 0 \$
CHARTERED BANK	1	\$410,132.30	0.09% 0 \$0.00	NAUD
CHURCHILL MORTGAGE	2	\$583,376.88	0.13% 0 \$0.00	NA 0 \$
CORPORATION		\$363,370.66	0.13%050.00	NAUş
CHURCHILL MORTGAGE HOME	1	\$330,495.19	0.08% 0 \$0.00	NA 0 \$
LOANS	1	φ330,493.19	0.08 // 0 \$0.00	ТАОФ
CITIZENS COMMUNITY BANK				
DIVISION A GLACIER BANK, A	1	\$185,903.52	0.04% 0 \$0.00	NA 0 \$
CORPORATI				
CITY BANK DBA CITY BANK	7	\$1,464,242.07	0.33% 0 \$0.00	NA 0 \$
MORTGAGE	,	Ψ1,+0+,2+2.07	0.55 % 0 \$0.00	ΝΑΟΦ
CITY FIRST MORTGAGE SERVICES,	1	\$208,143.86	0.05% 0 \$0.00	NA 0 \$
LLC	1	Ψ200,143.00	0.03 // 0 φ0.00	11/10 φ
CIVISTA BANK AN OHIO	2	\$578,547.66	0.13% 0 \$0.00	NA 0 \$
CORPORATION		φετο,εττ.σο	0.13 /0 0 φ0.00	1110φ
COMMERCIAL BANK AND TRUST	1	\$246,825.82	0.06% 0 \$0.00	NA 0 \$
CO. A CORP	_	Ψ2 10,023.02	0.0070 0 0.00	11100
COMMONFUND MORTGAGE CORP.,	1	\$173,901.56	0.04% 0 \$0.00	NA 0 \$
A CORP		Ψ1.0,701.00	0.01,500	Σ 17 Ι Ο Ψ
COMMUNITY + SOUTHERN BANK	1	\$223,857.21	0.05% 0 \$0.00	NA 0 \$
STATE CHARTERED BANK		,		
COMMUNITY BANK OF MISSISSIPPI	1	\$312,140.37	0.07% 0 \$0.00	NA 0 \$
COMMUNITY DEVELOPMENT BANK	1	\$168,831.28	0.04% 0 \$0.00	NA 0 \$
FSB		÷100,001.20	2.2.7.0 \$0.00	ΣΨ
COMPASS MORTGAGE INC AN	1	\$246,723.47	0.06% 0 \$0.00	NA 0 \$
ILLINOIS CORPORATION		Ψ 2 10,7 2 3.17	σ.σσ,σσφο.σσ	11110Ψ
COMPASS MORTGAGE, INC AN	2	\$365,983.88	0.08% 0 \$0.00	NA 0 \$
ILLINOIS CORPORATION		ψυ συ, συ του του του του του του του του του το	0.00,000	- 11.10 φ
COMPASS MORTGAGE, INC. AN	1	\$204,110.94	0.05% 0 \$0.00	NA 0 \$
ILLINOIS CORPORATION		Ψ=01,110.71	σ.συ ,σ σ φσ.σσ	- 111 1 0 φ
COMPASS MORTGAGE, INC., AN	1	\$177,979.63	0.04% 0 \$0.00	NA 0 \$
ILLINOIS CORPORATION	1	Ψ1.1,212.03	σ.σ., σισιφο.σσ	111.0φ

	CORNERSTONE BANK	1	\$415,068.04	0.09%	0 \$0.00	NA	0
	CORNERSTONE BANK A	1	\$365,993.17	0 08 <i>%</i>	0 \$0.00	NA	
	CORPORATION	1	\$303,993.17				╀
	CORNERSTONE COMMUNITY BANK	1	\$190,065.32	0.04%	0 \$0.00	NA	0
	CORPORATE INVESTORS						
	MORTGAGE GROUP A	1	\$306,664.24	0.07%	0 \$0.00	NA	0
	CORPORATION						-
	CORPORATE INVESTORS	1	\$250,741.21	0.06%	0 \$0.00	NA	lo
	MORTGAGE GROUP, INC	-	Ψ200,7 11,21	0.0076	σ φ σ τ σ σ	- 1,112	_
	CORPORATE INVESTORS	2	\$790,083.02	0.18%	0 \$0.00	NA	lo
	MORTGAGE GROUP, INC A CORP		, ,		-	·	Ė
	CORPORATE INVESTORS	1	Φ 271 00 7 05	0.069	0,00	NT A	
	MORTGAGE GROUP, INC A	1	\$271,887.05	0.06%	0 \$0.00	NA	lΟ
-	CORPORATE INVESTORS						+
	CORPORATE INVESTORS	1	\$169,229.45	0.04%	0 \$0.00	NA	0
-	MORTGAGE GROUP, INC, A CORP CORPORATE INVESTORS						H
	MORTGAGE GROUP, INC, A	1	\$182,170.54	0.04%	0 \$0.00	NA	٨
	CORPORATION	1	ψ102,170.34	0.0470	υ _ψ υ.υυ	INA	
	CRESCOM BANK A SC BANKING						t
	CORP	1	\$235,702.90	0.05%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.		A : :		0 4 -		t
	A CORPORATION	1	\$169,301.36	0.04%	0 \$0.00	NA	0
	CTHM LLC DBA CONNECTICUT						
	HOME MORTGAGE A LIMITED	2	\$470,945.22	0.11%	0 \$0.00	NA	0
	LIABILITY C		· 				
	DEVELOPER'S MORTGAGE	1	¢217 470 10	0.070	0 \$0.00	NT A	
	COMPANY	1	\$317,470.18	0.07%	U 3U.UU	NA	V
	DEVERE MORTGAGE CORPORATION	1	\$152,291.15	0.02%	0 \$0.00	NA	
	DBA HUNT MORTGAGE	1	\$132,291.13				
	DHI MORTGAGE COMPANY LTD	5	\$1,203,491.63		0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	26	\$6,624,375.53	1.51%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.,	1	\$368,888.20	U US 0/-	0 \$0.00		
	LIMITED PARTNERSHIP	1	ψ500,000.20	0.00%	υ φυ.υυ	INA	۲
	DHI MORTGAGE COMPANY, LTD.,	1	\$273,508.92	0.06%	0 \$0.00	NA	n
	LTD	1	ΨΔ13,300.92				4
	DSW MORTGAGE INC A CO CORP	1	\$269,575.79	0.06%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS	1	\$250,515.81	0.06%	0 \$0.00	NA	n
	LIMITED PARTNERSHIP	1	Ψ250,515.01	0.00 /6	υ ψυ.υυ	INA	10
	ENVOY MORTGAGE, LTD., A TEXAS	2	\$639,713.57	0.15%	0 \$0.00	NA	h
	LP		ΨΟΟ Σ, ΓΙΟ. Ο Γ	0.15 /0	υψυ.υυ	11/7	Ľ
	EQUITY RESOURCES INC OHIO	1	\$184,161.48	0.04%	0 \$0.00	NA	lo
	CORPORATION	1	φ10π,101.70	J.U.T /U	υψο.00	11/7	ľ
	EQUITY RESOURCES OF OHIO INC	1	\$238,912.17	0.05%	0 \$0.00	NA	lo
	OH CORP	1	Ψ250,712.17	0.05 /0	Ψ0.00	1 17 1	Ľ
	EQUITY RESOURCES OF OHIO, INC.,	1	\$335,970.22	0.08%	0 \$0.00	NA	n
	OHIO CORPORATION	1					1
		1	\$276,778.99	0.06%	0 \$0.00	NA	0
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EQUITY RESOURCES, INC., OHIO CORP				
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,149.98	0.04% 0 \$0.00	NA 0 \$
ETHOS LENDING LLC	1	\$234,970.11	0.05% 0 \$0.00	NA 0 \$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$221,391.94	0.05% 0 \$0.00	NA 0 \$
ETHOS LENDING LLC A LLC	2	\$678,826.27	0.16% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$274,053.08	0.06% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$317,207.32	0.07% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$359,683.31	0.08% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$165,777.89	0.04% 0 \$0.00	NA 0 \$
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$244,982.91	0.06% 0 \$0.00	NA 0 \$
F + B ACQUISITION GROUP, LLC	1	\$213,030.01	0.05% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$492,903.87	0.11% 0 \$0.00	NA 0 \$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$349,822.29	0.08% 0 \$0.00	NA 0 \$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$248,337.69	0.06% 0 \$0.00	NA 0 \$
FEDERATED MORTGAGE CORP	1	\$307,350.55	0.07% 0 \$0.00	NA 0 \$
FIDELITY BANK A SAVINGS BANK	1	\$414,475.93	0.09% 0 \$0.00	NA 0 \$
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$329,990.45	0.08% 0 \$0.00	NA 0 \$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,462,763.88	0.56% 0 \$0.00	NA 0 \$
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$340,516.79	0.08% 0 \$0.00	NA 0 \$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$317,085.49	0.07% 0 \$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$229,355.69	0.05% 0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$396,924.75	0.09% 0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$197,111.68	0.05% 0 \$0.00	NA 0 \$
FIRST COMMUNITY BANK	1	\$317,052.87	0.07% 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE INC	1	\$367,399.70	0.08% 0 \$0.00	NA 0 \$
	1	\$197,141.30	0.05% 0 \$0.00	NA 0 \$

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST FEDERAL BANK, FSB	1	\$400,239.50	0.09%	0 \$0.00	NA 0) \$
	FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$555,508.66	0.13%	0 \$0.00	NA 0) \$
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$248,789.60	0.06%	0 \$0.00	NA 0) \$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$293,132.13	0.07%	0 \$0.00	NA 0) \$
	FIRST LENDERS MORTGAGE CORP	1	\$325,521.88	0.07%	0 \$0.00	NA 0) \$
	FIRST MARINER BANK, A BANKING CORP	1	\$415,109.91	0.09%	0 \$0.00	NA 0) \$
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$209,048.16	0.05%	0 \$0.00	NA 0) \$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$237,810.43	0.05%	0 \$0.00	NA 0) \$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$437,386.41	0.1%	0 \$0.00	NA 0) \$
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	3	\$1,197,263.57	0.27%	0 \$0.00	NA 0) \$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$391,966.43	0.09%	0 \$0.00	NA 0) \$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$820,950.55	0.19%	0 \$0.00	NA 0) \$
	FIRST SECURITY BANCORP	1	\$380,727.87	0.09%	0 \$0.00	NA 0) \$
	FIRST SECURITY BANK	7	\$1,898,745.42	0.43%	0 \$0.00	NA 0) \$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$335,986.13	0.08%	0 \$0.00	NA 0) \$
	FIRST UNITED BANK	1	\$277,203.03	0.06%	0 \$0.00	NA 0) \$
	FIRST UTAH BANK, A CORP	1	\$150,394.90	0.03%	0 \$0.00	NA 0) \$
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL C	1	\$214,692.56	0.05%	0 \$0.00	NA 0) \$
	FOCUS BANK, A MISSOURI CORPORATION	2	\$509,677.39	0.12%	0 \$0.00	NA 0) \$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$352,359.92	0.08%	0 \$0.00	NA 0) \$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$334,542.80	0.08%	0 \$0.00	NA 0) \$
	FREDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$274,251.64	0.06%	0 \$0.00	NA 0) \$
	FREEDOM MORTGAGE CORPORATION	2	\$530,459.13	0.12%	0 \$0.00	NA 0) \$
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$222,052.28	0.05%	0 \$0.00	NA 0) \$
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FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$924,091.20	0.21%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$398,473.38	0.09%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$642,141.70	0.15%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	9	\$2,899,715.49	0.66%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$510,008.56	0.12%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	5	\$1,716,820.70	0.39%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORP	1	\$198,789.42	0.05%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,004,730.60	0.23%	0 \$0.00	NA	0
FREEDOME MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATI	1	\$273,904.24	0.06%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$333,921.29	0.08%	0 \$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$190,041.96	1	0 \$0.00	NA	
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$214,900.46	0.05%	0 \$0.00	NA	. 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$315,413.85	0.07%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$254,450.44	0.06%	0 \$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$512,125.23	0.12%	0 \$0.00	NA	, C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$215,450.29	0.05%	0 \$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$656,117.00	0.15%	0 \$0.00	NA	C
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,187.19	0.05%	0 \$0.00	NA	C
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$152,848.15	0.03%	0 \$0.00	NA	. C
GOLD COAST BANK, AN IL CHARTERED BANK, AN IL CHARTERED BANK	1	\$163,505.51	0.04%	0 \$0.00	NA	. C
		_		0 \$0.00		0

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

HOME FINANCING UI DBA MISSION MORTO TEXAS	· ·	2	\$402,048.75	0.09% 0 \$0.00	NA 0 \$
HOME MORTGAGE A CORPORATION AN O CORPORATION		1	\$250,023.79	0.06% 0 \$0.00	NA 0 \$
HOMEOWNERS MOR' ENTERPRISES INC A S CAROLINA CORPORA	SOUTH	1	\$158,161.84	0.04% 0 \$0.00	NA 0 \$
HOMEOWNERS MOR' ENTERPRISES, INC	TGAGE	5	\$1,335,247.73	0.31% 0 \$0.00	NA 0 \$
HOMEOWNERS MOR' ENTERPRISES, INC A CAROLINA CORPOR		1	\$180,659.12	0.04% 0 \$0.00	NA 0 \$
HOMEOWNERS MOR' ENTERPRISES, INC, N		2	\$361,224.66	0.08% 0 \$0.00	NA 0
HOMEOWNERS MOR' ENTERPRISES, INC. A		1	\$348,164.74	0.08% 0 \$0.00	NA 0 \$
HOMEOWNERS MOR' ENTERPRISES, INC. A CAROLINA CORPO		1	\$381,675.69	0.09% 0 \$0.00	NA 0 \$
HOMEOWNERS MOR' ENTERPRISES, INC. N		1	\$171,220.39	0.04% 0 \$0.00	NA 0 \$
HOMEOWNERS MOR' ENTERPRISES, INC., A CAROLINA CORP		1	\$210,582.75	0.05% 0 \$0.00	NA 0 \$
HOMESALE MORTGA LIMITED LIABILITY (· · · · · · · · · · · · · · · · · · ·	1	\$259,768.50	0.06% 0 \$0.00	NA 0 \$
HOMESERVICES LEN LIMITED LIABILITY (1	\$173,721.54	0.04% 0 \$0.00	NA 0 \$
HOMESERVICES LEN LIMITED LIABILITY (4	\$1,255,498.93	0.29% 0 \$0.00	NA 0 \$
HOMESERVICES LEN EDINA REALTY MOR LIMITED		1	\$328,076.83	0.07% 0 \$0.00	NA 0
HOMESERVICES LEN	DING, LLC	9	\$2,371,935.76	0.54% 0 \$0.00	NA 0 \$
HOMESERVICES LEN LIMITED LIABILITY (•	7	\$1,544,070.16	0.35% 0 \$0.00	NA 0 \$
HOMESERVICES LEN LLC	DING, LLC A	1	\$306,028.92	0.07% 0 \$0.00	NA 0 \$
HOMESERVICES LEN D/B/A EDINA REALTY A LIM	,	1	\$325,716.95	0.07% 0 \$0.00	NA 0 \$
HOMESERVICES LEN EDINA REALTY MOR LIMITE	•	5	\$1,521,073.84	0.35% 0 \$0.00	NA 0 \$
HOMESERVICES LEN EDINA REALTY MOR	•	7	\$1,778,581.12	0.41% 0 \$0.00	NA 0 \$
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	\$1,984,887.31	0.45%	0 \$0.0)0 NA	0\$
4	\$796,088.63	0.18%	0 \$0.0	00 NA	0\$
1	\$393,269.49	0.09%	0 \$0.0)0 NA	0 \$
3	\$693,536.96	0.16%	0 \$0.0)0 NA	0\$
1	\$181,573.26	0.04%	0 \$0.0)0 NA	0\$
1	\$173,609.53	0.04%	0 \$0.0)0 NA	0\$
7	\$1,731,033.47	0.4%	0 \$0.0)0 NA	0 \$
2	\$662,920.55	0.15%	0 \$0.0)0 NA	0\$
1	\$311,658.37	0.07%	0 \$0.0)0 NA	0\$
1	\$179,219.36	0.04%	0 \$0.0)0 NA	0\$
2	\$399,270.54	0.09%	0 \$0.0)0 NA	0\$
2	\$434,623.18	0.1%	0 \$0.0)0 NA	0\$
3	\$708,114.12	0.16%	0 \$0.0)0 NA	0\$
1	\$241,114.77	0.06%	0 \$0.0)0 NA	0\$
L 3	\$835,052.98	0.19%	0 \$0.0)0 NA	0\$
1	\$236,974.41	0.05%	0 \$0.0)0 NA	0\$
1	\$203,364.19	0.05%	0 \$0.0)0 NA	0\$
2	\$461,465.83	0.11%	0 \$0.0)0 NA	0\$
1	\$171,140.53	0.04%	0 \$0.0)0 NA	0\$
1	\$262,290.73	0.06%	0 \$0.0)0 NA	0 \$
6	\$1,521,121.74	0.35%	0 \$0.0)0 NA	0 \$
2	\$528,532.85	0.12%	0 \$0.0)0 NA	0 \$
1	\$297,507.12	0.07%	0 \$0.0)0 NA	0
	A 3 A 1 A 3 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	8 \$1,984,887.31 A 3 \$796,088.63 A 1 \$393,269.49 A 3 \$693,536.96 A 1 \$181,573.26 A 1 \$173,609.53 7 \$1,731,033.47 2 \$662,920.55 1 \$311,658.37 1 \$179,219.36 2 \$399,270.54 2 \$434,623.18 3 \$708,114.12 1 \$241,114.77 L 3 \$835,052.98 1 \$236,974.41 1 \$203,364.19 2 \$461,465.83 1 \$171,140.53 1 \$262,290.73 6 \$1,521,121.74 2 \$528,532.85	8 \$1,984,887.31 0.45% A 3 \$796,088.63 0.18% A 1 \$393,269.49 0.09% A 3 \$693,536.96 0.16% A 1 \$173,609.53 0.04% A 1 \$1731,033.47 0.4% C 2 \$662,920.55 0.15% C 1 \$311,658.37 0.07% C 2 \$399,270.54 0.09% C 2 \$434,623.18 0.1% C 3 \$708,114.12 0.16% C 3 \$835,052.98 0.19% C 3 \$835,052.98 0.19% C 1 \$203,364.19 0.05% C 2 \$461,465.83 0.11% C 3 \$171,140.53 0.04% C 4 \$262,290.73 0.06% C 5 \$1,521,121.74 0.35% C 2 \$528,532.85 0.12% C \$297,507.12 0.07%	8 \$1,984,887.31 0.45% 0 \$0.00 A 3 \$796,088.63 0.18% 0 \$0.00 A 1 \$393,269.49 0.09% 0 \$0.00 A 1 \$181,573.26 0.04% 0 \$0.00 A 1 \$173,609.53 0.04% 0 \$0.00 7 \$1,731,033.47 0.4% 0 \$0.00 2 \$662,920.55 0.15% 0 \$0.00 1 \$311,658.37 0.07% 0 \$0.00 1 \$179,219.36 0.04% 0 \$0.00 2 \$399,270.54 0.09% 0 \$0.00 2 \$434,623.18 0.1% 0 \$0.00 3 \$708,114.12 0.16% 0 \$0.00 1 \$241,114.77 0.06% 0 \$0.00 1 \$236,974.41 0.05% 0 \$0.00 1 \$236,974.41 0.05% 0 \$0.00 1 \$233,364.19 0.05% 0 \$0.00 1 \$171,140.53 0.04% 0 \$0.00 1 \$262,290.73 0.06% 0 \$0.00 1 \$262,290.73 0.06% 0 \$0.00 2 \$528,532.85 0.12% 0 \$0.00 1 \$297,507,12 0.07% 0 \$0.00	8 \$1,984,887.31

I	IURON VALLEY FINANCIAL, INC	4	\$1,051,690.72				
I	AA CREDIT UNION	1	\$195,758.66	0.04%	0 \$0.00	NA	. 0
	NLAND BANK AND TRUST A CORPORATION	1	\$277,790.01	0.06%	0 \$0.00	NA	O
I	NLANTA MORTGAGE, INC	1	\$266,738.13	0.06%	0.00	NA	. 0
	NTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATI	1	\$233,057.82	0.05%	\$0.00	NA	. 0
	NTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$313,478.36	0.07%	0 \$0.00	NA	.0
	NTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$313,633.88		·		Ш
I	NTERBANK MORTGAGE COMPANY	20	\$5,723,564.94				
I	NTERCAP LENDING INC	1	\$220,993.76	0.05%	0 \$0.00	NA	. 0
	NTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,073.40	0.05%	0 \$0.00	NA	.0
	NTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$406,633.79	0.09%	\$0.00	NA	.0
	LB CORPORATION DBA GOLDEN DAK LENDING A MISSOURI CORPORATIO	1	\$179,576.43	0.04%	0 \$0.00	NA	. 0
	MAC LENDING, INC NCORPORATED	1	\$415,034.36	0.09%	0 \$0.00	NA	. 0
J	MAC LENDING, INCORPORATED	1	\$621,171.66	0.14%	0 \$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,052,987.18	0.24%	0 \$0.00	NA	. 0
	XIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$277,038.58	0.06%	0 \$0.00	NA	. 0
	XIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$331,057.97	0.08%	0 \$0.00	NA	. 0
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$272,263.80	0.06%	\$0.00	NA	. 0
	AKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$599,692.44	0.14%	\$0.00	NA	. 0
	AND HOME FINANCIAL SERVICES, NC., A CALIFORNIA CORP	1	\$264,846.41	0.06%	\$0.00	NA	. 0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$176,303.53	0.04%	0 \$0.00	NA	. 0
	EADER MORTGAGE COMPANY, NC. A MASSACHUSETTS CORPORATION	1	\$358,368.26	0.08%	\$0.00	NA	. 0
	EADERONE FINANCIAL CORPORATION	2	\$544,721.83	0.12%	0 \$0.00	NA	. 0
	EADERONE FINANCIAL CORPORATION A CORP	1	\$249,562.97	0.06%	0 \$0.00	NA	.0
	EADERONE FINANCIAL CORPORATION	4	\$1,134,054.86	0.26%	\$0.00	NA	.0

LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$611,515.36	0.14%	0 \$0.00	NA	0
LEGACY MORTGAGE LLC	2	\$530,825.83	0.12%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$339,184.44	0.08%	_	1	-
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$414,420.16	0.09%			
LIGHTHOUSE REALTY AND MORTGAGE, INC., DBA LIGHTHOUSE MORTGAG	1	\$395,590.94	0.09%	0 \$0.00	NA	.0
LOANDEPOT.COM, LLC	1	\$164,284.40	0.04%	0 \$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$340,516.79	0.08%			
MAIN STREET BANK A MI CHARTERED BANK	1	\$293,222.78	0.07%	0 \$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$619,645.83	0.14%	0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,025,999.86	0.23%	0 \$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	2	\$1,083,367.19	0.25%	0 \$0.00	NA	0
MARKETPLACE HONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,759.09	0.08%	0 \$0.00	NA	. 0
MARQUETTE BANK, AN ILLINOIS BANKING CORP	1	\$301,231.22	0.07%	0 \$0.00	NA	0
MCGLONE MORTGAGE CO., INC	5	\$2,055,046.53	0.47%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$369,191.87	0.08%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$323,590.51	0.07%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,150.15	0.04%	0 \$0.00	NA	0
MERCHANTS BANK	1	\$222,644.14	0.05%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$411,128.03	0.09%	0 \$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$597,096.35	0.14%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$232,228.48	0.05%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$338,458.92	0.08%	0 \$0.00	NA	0
MID OHIO MORTGAGE CORP AN OH CORPORATION	1	\$314,103.07	0.07%	0\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$202,388.48	0.05%	0\$0.00	NA	0

1	\$392,556.26	0.09%	0 \$0.00	NA	0.5
4	\$1,265,407,17	0.29%	0 \$0.00	NA	0.5
1					
1	\$571,768.92				
1	\$401,554.61	0.09%	0 \$0.00	NA	0.5
1	\$254,449.97	0.06%	0 \$0.00	NA	0.5
1	\$200,526.57	0.05%	0 \$0.00	NA	.05
1	\$323,963.88	0.07%	0 \$0.00	NA	0.5
1	\$177,452.07	0.04%	0 \$0.00	NA	0.5
2	\$663,427.03	0.15%	0 \$0.00	NA	.05
1	\$239,257.85	0.05%	0 \$0.00	NA	.05
1	\$415,191.53	0.09%	0 \$0.00	NA	0.5
1	\$315,923.90	0.07%	0 \$0.00	NA	0.5
1	\$202,328.76	0.05%	0 \$0.00	NA	.05
1	\$215,020.95	0.05%	0 \$0.00	NA	0.5
2	\$618,008.09	0.14%	0 \$0.00	NA	0.5
4	\$779,837.52	0.18%	0 \$0.00	NA	0.5
3	\$892,666.74	0.2%	0 \$0.00	NA	0.5
1	\$230,495.40	0.05%	0 \$0.00	NA	0.5
1	\$290,676.48	0.07%	0 \$0.00	NA	08
1	\$228,170.68	0.05%	0 \$0.00	NA	0.5
2	\$643,137.81	0.15%	0 \$0.00	NA	08
1	\$223,227.66	0.05%	0 \$0.00	NA	0 5
1	\$311,606.17	0.07%	0 \$0.00	NA	05
	1 1 1 2 1 1 1 2 4 3 1 1	4 \$1,265,407.17 1 \$300,703.87 1 \$571,768.92 1 \$401,554.61 1 \$254,449.97 1 \$200,526.57 1 \$323,963.88 1 \$177,452.07 2 \$663,427.03 1 \$239,257.85 1 \$415,191.53 1 \$315,923.90 1 \$202,328.76 1 \$215,020.95 2 \$618,008.09 4 \$779,837.52 3 \$892,666.74 1 \$230,495.40 1 \$290,676.48 1 \$228,170.68 2 \$643,137.81 1 \$223,227.66	4 \$1,265,407.17 0.29% 1 \$300,703.87 0.07% 1 \$571,768.92 0.13% 1 \$401,554.61 0.09% 1 \$254,449.97 0.06% 1 \$200,526.57 0.05% 1 \$177,452.07 0.04% 2 \$663,427.03 0.15% 1 \$239,257.85 0.05% 1 \$415,191.53 0.09% 1 \$315,923.90 0.07% 1 \$202,328.76 0.05% 1 \$215,020.95 0.05% 2 \$618,008.09 0.14% 4 \$779,837.52 0.18% 3 \$892,666.74 0.2% 1 \$230,495.40 0.05% 1 \$228,170.68 0.05% 2 \$643,137.81 0.15% 1 \$223,227.66 0.05% 1 \$223,227.66 0.05%	4 \$1,265,407.17 0.29% 0 \$0.00 1 \$300,703.87 0.07% 0 \$0.00 1 \$571,768.92 0.13% 0 \$0.00 1 \$401,554.61 0.09% 0 \$0.00 1 \$254,449.97 0.06% 0 \$0.00 1 \$200,526.57 0.05% 0 \$0.00 1 \$323,963.88 0.07% 0 \$0.00 2 \$663,427.03 0.15% 0 \$0.00 1 \$239,257.85 0.05% 0 \$0.00 1 \$315,923.90 0.07% 0 \$0.00 1 \$202,328.76 0.05% 0 \$0.00 1 \$215,020.95 0.05% 0 \$0.00 2 \$618,008.09 0.14% 0 \$0.00 4 \$779,837.52 0.18% 0 \$0.00 3 \$892,666.74 0.2% 0 \$0.00 1 \$230,495.40 0.05% 0 \$0.00 2 \$643,137.81 0.15% 0 \$0.00 2 \$643,137.81 0.15% 0 \$0.00 1 \$223,227.66 0.05% 0 \$0.00	4 \$1,265,407.17 0.29% 0 \$0.00 NA 1 \$300,703.87 0.07% 0 \$0.000 NA 1 \$571,768.92 0.13% 0 \$0.00 NA 1 \$401,554.61 0.09% 0 \$0.00 NA 1 \$254,449.97 0.06% 0 \$0.00 NA 1 \$220,526.57 0.05% 0 \$0.00 NA 1 \$1,77,452.07 0.04% 0 \$0.00 NA 1 \$177,452.07 0.04% 0 \$0.00 NA 2 \$663,427.03 0.15% 0 \$0.00 NA 1 \$239,257.85 0.05% 0 \$0.00 NA 1 \$315,923.90 0.07% 0 \$0.00 NA 1 \$202,328.76 0.05% 0 \$0.00 NA 1 \$215,020.95 0.05% 0 \$0.00 NA 2 \$618,008.09 0.14% 0 \$0.00 NA 3 \$892,666.74 0.2% 0 \$0.00 NA 1 \$230,495.40 0.05% 0 \$0.00 NA 1 \$228,170.68 0.05% 0 \$0.00 NA 1 \$223,227.66 0.05% 0 \$0.00 NA

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MORTGAGE ONE OF THE SOUTH, INC	1	\$364,055.47	0.08% 0 \$0.00	NA 0 \$
MOUNTAIN WEST BANK	1	\$388,949.01	0.09% 0 \$0.00	NA 0 \$
NATIONS RELIABLE LENDING, LLC	6	\$1,764,709.46	0.4% 0 \$0.00	NA 0 \$
NETWORK FUNDING LP	1	\$317,367.62	0.07% 0 \$0.00	NA 0 \$
NETWORK FUNDING, LP	1	\$414,392.81	0.09% 0 \$0.00	NA 0 \$
NEXBANK SSB, A TEXAS	1	\$210,107.12	0.05% 0 \$0.00	NA 0 \$
CHARTERED BANK	1	\$210,107.12	0.03% 0 \$0.00	NAUφ
NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$242,490.43	0.06% 0 \$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK FSB	4	\$1,221,130.44	0.28% 0 \$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK FSB	ζ, 8	\$2,367,386.85	0.54% 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$191,162.35	0.04% 0 \$0.00	NA 0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$555,948.45	0.13% 0 \$0.00	NA 0 \$
NOVA FINANCIAL + INVESTMENT CORP	2	\$625,336.48	0.14% 0 \$0.00	NA 0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$392,091.71	0.09% 0 \$0.00	NA 0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$879,241.20	0.2% 0 \$0.00	NA 0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$151,246.20	0.03% 0 \$0.00	NA 0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$442,613.21	0.1% 0 \$0.00	NA 0 \$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$340,516.79	0.08% 0 \$0.00	NA 0 \$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$188,180.34	0.04% 0 \$0.00	NA 0 \$
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,158,641.50	0.26% 0 \$0.00	NA 0 \$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,106,206.61	0.25% 0 \$0.00	NA 0 \$
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$275,051.94	0.06% 0 \$0.00	NA 0 \$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,242.00	0.05% 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC	5	\$1,442,610.97	0.33% 0 \$0.00	NA 0 \$

OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY 1 \$297,438.67 0.07% 0 \$0.00 N.						
NEW JERSEY LIMITED LIABILITY S297,438.67 0.07% 0 \ \ 0.000 N.	OAK MORTGAGE COMPANY, LLC	1	\$386,202.39	0.09% 0 \$0.0	00 NA	0\$
ON Q FINANCIAL INC	NEW JERSEY LIMITED LIABILITY	1	\$297,438.67	0.07% 0 \$0.0	NA NA	0\$
ONE NEVADA CREDIT UNION 1 \$257,321.48 0.06% 0 50.00 N. ONE NEVADA CREDIT UNION A NV CORP ONE NEVADA CREDIT UNION A NV CORP ONE NEVADA CREDIT UNION A NV CORP ONE NEVADA CREDIT UNION A NV CORP OPEN MORTGAGE, LLC 1 \$222,187.19 0.05% 05.000 N. ONE NEVADA CREDIT UNION A NV CORP 1 \$339,570.92 0.08% 0 50.000 N. ONE NEVADA CREDIT UNION A NV CORP 1 \$339,570.92 0.08% 0 50.000 N. ONE NEVADA CREDIT UNION A NV CORP 1 \$339,570.92 0.08% 0 50.000 N. ONE NEVADA CREDIT UNION A NV CORP 1 \$264,348.55 0.06% 0 50.000 N. ONE NEVADA CREDIT OR SUBJECT OR NV COMPANY 1 \$264,348.55 0.06% 0 50.000 N. ONE NEVADA CREDIT OR SUBJECT OR NV COMPANY 1 \$380,841.15 0.09% 0 50.000 N. ONE NEVADA CREDIT OR NV COMPANY 2 \$514,497.18 0.12% 0 50.000 N. ONE NV COMPANY PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY C 1 \$154,116.67 0.04% 0 50.000 N. ONE NV COMPANY PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C 1 \$154,116.67 0.04% 0 50.000 N. ONE NV COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP 2 \$618,921.87 0.14% 0 50.000 N. ONE NV COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP 2 \$494,994.70 0.11% 0 50.000 N. ONE NV COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 4 \$1.002,102.88 0.23% 0 50.000 N. ONE NV COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 4 \$1.002,102.88 0.23% 0 50.000 N. ONE NV COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 4 \$223,456.52 0.06% 0 50.000 N. ONE NV COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$223,456.52 0.06% 0 50.000 N. ONE NV COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$223,456.52 0.06% 0 50.000 N. ONE NV COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A		6	\$1,561,434,97	0.36% 0.\$0.0	00 NA	0.5
ONE NEVADA CREDIT UNION A NEVADA CORP	`	1				
NEVADA CORPORATION S S1,238,080.21 0.28% 0.50.00 N.	ONE NEVADA CREDIT UNION A	1				
CORP		5	\$1,238,080.21	0.28% 0 \$0.0	00 NA	0\$
PA EQUITY RESOURCES, INC. OH CORP		1	\$166,215.59			Ш
CORP	OPEN MORTGAGE, LLC	1	\$222,187.19	0.05% 0 \$0.0	00 NA	0\$
A LIMITED LIABILITY COMPANY		1	\$339,570.92	0.08% 0 \$0.0	00 NA	0\$
LLC		1	\$264,348.55	0.06% 0 \$0.0	00 NA	0\$
LLC A LIMITED LIABILITY		1	\$262,954.63	0.06% 0 \$0.0	00 NA	0\$
A LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C PACOR MORTGAGE CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR PATRIOT BANK 1 \$233,632.37 0.05% 0 \$0.00 N. CALIFORNIA COR PATRIOT BANK 1 \$238,547.29 0.05% 0 \$0.00 N. PEGASUS BANK 1 \$319,906.55 0.07% 0 \$0.00 N. CORPORATION PEONNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION PEOPLES NATIONAL BANK 1 \$252,450.54 0.06% 0 \$0.00 N.	LLC A LIMITED LIABILITY	1	\$380,841.15	0.09% 0 \$0.0	NA NA	0\$
CALIFORNIA LIMITED LIABILITY C	•	2	\$514,497.18	0.12% 0 \$0.0	00 NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPOR PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PATRIOT BANK PEGASUS BANK 1 \$238,547.29 0.05% 0 \$0.00 N. PEGASUS BANK 1 \$238,547.29 0.05% 0 \$0.00 N. PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION PEOPLES NATIONAL BANK 1 \$228,504.68 0.05% 0 \$0.00 N. PEOPLES NATIONAL BANK 1 \$252,450.54 0.06% 0 \$0.00 N.		1	\$154,116.67	0.04% 0 \$0.0	00 NA	0\$
MORTGAGE GROUP INC A CA CORP 2	PACOR MORTGAGE CORP	2	\$618,921.87	0.14% 0 \$0.0	00 NA	0 \$
MORTGAGE GROUP INC A CALIFORNIA CORPOR CALIFORNIA CORPOR		2	\$494,994.70	0.11% 0 \$0.0	00 NA	0\$
MORTGAGE GROUP INC., A CALIFORNIA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PATRIOT BANK 1 \$233,632.37 0.05% 0 \$0.00 N. \$296,707.60 0.07% 0 \$0.00 N. \$296,707.60 0.07% 0 \$0.00 N. \$296,707.60 0.07% 0 \$0.00 N. \$238,547.29 0.05% 0 \$0.00 N. PEGASUS BANK 1 \$319,906.55 0.07% 0 \$0.00 N. PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION PEOPLES NATIONAL BANK 1 \$252,450.54 0.06% 0 \$0.00 N.	MORTGAGE GROUP INC A	4	\$1,002,102.88	0.23% 0 \$0.0	NA NA	0\$
MORTGAGE GROUP, INC A 1 \$233,632.37 0.05% 0 \$0.00 NA	MORTGAGE GROUP INC., A	1	\$253,456.52	0.06% 0 \$0.0	00 NA	0\$
MORTGAGE GROUP, INC., A CALIFORNIA COR PATRIOT BANK 1 \$238,547.29 0.05% 0 \$0.00 NA PEGASUS BANK 1 \$319,906.55 0.07% 0 \$0.00 NA PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION PEOPLES NATIONAL BANK 1 \$252,450.54 0.06% 0 \$0.00 NA	MORTGAGE GROUP, INC A	1	\$233,632.37	0.05% 0 \$0.0	00 NA	0 \$
PEGASUS BANK 1 \$319,906.55 0.07% 0 \$0.00 NA PENNSYLVANIA EQUITY 1 \$228,504.68 0.05% 0 \$0.00 NA CORPORATION 1 \$252,450.54 0.06% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$252,450.54 0.06% 0 \$0.00 NA	MORTGAGE GROUP, INC., A	1	\$296,707.60	0.07% 0 \$0.0	00 NA	0 \$
PEGASUS BANK 1 \$319,906.55 0.07% 0 \$0.00 NA PENNSYLVANIA EQUITY 1 \$228,504.68 0.05% 0 \$0.00 NA CORPORATION 1 \$252,450.54 0.06% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$252,450.54 0.06% 0 \$0.00 NA		1	\$238,547.29	0.05% 0 \$0.0	00 NA	0 \$
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO 1 \$228,504.68 0.05% 0 \$0.00 NA CORPORATION 1 \$252,450.54 0.06% 0 \$0.00 NA		1				1 1
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO	1				
	PEOPLES NATIONAL BANK	1	\$252,450.54	0.06% 0 \$0.0	00 NA	0\$
PERL MORTGAGE INC 1 \$322,437.52 0.07% 0 \$0.00 NA	PERL MORTGAGE INC	1	\$322,437.52	0.07% 0 \$0.0		-

PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$236,500.74	0.05%	0 \$0.00	NA	0.5
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,574,838.37	0.36%	0 \$0.00	NA	.05
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	4	\$1,068,028.81	0.24%	0 \$0.00	NA	. 0 5
PHH HOME LOANS, LLC	13	\$3,380,778.58	0.77%	0 \$0.00	NA	0.5
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$2,460,720.03	0.56%	0 \$0.00	NA	.05
PHH HOME LOANS, LLC A LLC	3	\$890,153.62	0.2%	0 \$0.00	NA	0.5
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$242,672.08	0.06%	0 \$0.00	NA	.05
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	12	\$2,703,164.39	0.62%	0 \$0.00	NA	.05
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,304,806.98	0.3%	0 \$0.00	NA	.05
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$676,109.43	0.15%	0 \$0.00	NA	.08
PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	\$294,738.00	0.07%	0 \$0.00	NA	.05
PHH HOME LOANS, LLC, A LLC	4	\$1,032,950.96	0.24%	0 \$0.00	NA	0.5
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$237,913.71	0.05%	0 \$0.00	NA	.05
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	2	\$619,426.48	0.14%	0 \$0.00	NA	.05
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$478,807.82	0.11%	0 \$0.00	NA	.05
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$220,041.55	0.05%	0 \$0.00	NA	.05
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$612,165.50	0.14%	0 \$0.00	NA	. 0 5
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$264,373.44	0.06%	0 \$0.00	NA	. 0 5
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$312,090.15	0.07%	0 \$0.00	NA	.05
PIRMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,060.58	0.05%	0 \$0.00	NA	. 0 5
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$757,516.14	0.17%	0 \$0.00	NA	0.5
PREMIER BANK ROCHESTER, A CORP	1	\$150,464.52	0.03%	0 \$0.00	NA	.05
PREMIER HOME MORTGAGE, INC, A CORP	1	\$266,482.15	0.06%	0 \$0.00	NA	0.5
PREMIUM MORTGAGE CORP	8	\$2,012,293.49	0.46%	0 \$0.00	NA	05
PREMIUM MORTGAGE CORPORATION	9	\$2,211,461.18		0 \$0.00		П

PRESIDENTIAL BANK F.S.B	4	\$1,242,062.78	0.28% 0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$188,228.70	0.04% 0 \$0.00	NA
PRICE MORTGAGE GROUP LLC	1	\$411,855.14	0.09% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE		·		
INC A LICENSED LENDER	2	\$943,632.21	0.22% 0 \$0.00	NA
PRIMARY RESIDENTIAL				
MORTGAGE, INC	1	\$297,438.67	0.07% 0 \$0.00	NA
PRIMARY RESIDENTIAL				
MORTGAGE, INC., A LICENSED	1	\$272,910.07	0.06% 0 \$0.00	NA
LENDER		, - , - , - , - , - , - , - , - , - , -		
PRIME MORTGAGE LENDING, INC A		4		
NORTH CAROLINA CORPORATION	2	\$741,258.37	0.17% 0 \$0.00	NA
PRIME MORTGAGE LENDING, INC.,				
A NORTH CAROLINA CORPORATION	1	\$203,862.02	0.05% 0 \$0.00	NA
PRIMELENDING A PLAINSCAPITAL				
COMPANY	1	\$153,186.99	0.04% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL		** ** ** **	0.5711.040.00	
COMPANY	13	\$2,864,545.81	0.65% 0 \$0.00	NA
PRIMELENDING, VENTURES LLC		#252.75 0.00	0.00% 0.00	27.4
DBA HIGHLAND LOANSOURCE	1	\$353,759.09	0.08% 0 \$0.00	NA
PRIORITY HOME MORTGAGE LP	1	\$323,626.45	0.07% 0 \$0.00	NA
PROGRESS BANK + TRUST	4	\$750,466.38	0.17% 0 \$0.00	NA
PROSPERITY BANK	3	\$690,574.97	0.16% 0 \$0.00	NA
PROSPERITY BANK A TEXAS		·		
CORPORATION	1	\$415,068.05	0.09% 0 \$0.00	NA
PULASKI BANK	1	\$411,191.84	0.09% 0 \$0.00	NA
PULASKI BANK A FEDERAL		·		
SAVINGS BANK	9	\$2,165,620.77	0.49% 0 \$0.00	NA
PULASKI BANK, A FEDERAL		4		
SAVINGS BANK	3	\$1,106,112.41	0.25% 0 \$0.00	NA
RCB BANK A CORP	1	\$179,171.12	0.04% 0 \$0.00	NA
REGENCY MORTGAGE		·		
CORPORATION	1	\$293,923.08	0.07% 0 \$0.00	NA
RESIDENTIAL MORTGAGE				
SERVICES INC	8	\$2,237,659.84	0.51% 0 \$0.00	NA
RESIDENTIAL MORTGAGE		4.102 700 1	0.116	
SERVICES, INC	2	\$483,788.46	0.11% 0 \$0.00	NA
RESMAC, INC. A CORP	1	\$392,463.03	0.09% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	13	\$3,712,138.31	0.85% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$410,003.17	0.09% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC.,	1	·		
A INDIANA CORPORATION	1	\$181,608.93	0.04% 0 \$0.00	NA
SCENIC OAKS FUNDING A CA CORP	1	\$201,346.55	0.05% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	1	ΨΔ01,370.33		
COMPANY	2	\$474,872.26	0.11% 0 \$0.00	NA
SHAMROCK FINANCIAL	1	\$256,891.60	0.06% 0 \$0.00	NA
PHAMICULAL	1	ΨΔ30,091.00	0.00 /6 0 0 0 0 0	INA

	CORPORATION						
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,247.59	0.04%	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$1,237,697.66	0.28%	0.00\$0	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$358,368.26	0.08%	0.00\$0	NA	1
	SOUTHERN TRUST MORTGAGE LLC	1	\$256,372.32	0.06%	0.00\$0	NA	_
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,295,483.42	0.3%	0.00\$0	NA	0
	SOUTHWEST BANK	4	\$1,155,768.69	0.26%		NA	_
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$298,979.28	0.07%	\$0.00	NA	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$237,465.64	0.05%	\$0.00	NA	. (
	STEARNS BANK. N.A NATIONAL BANKING ASSOCIATION	1	\$264,462.95	0.06%	\$0.00	NA	C
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$328,969.79	0.08%	\$0.00	NA	. (
_	STERLING NATIONAL BANK	1	\$164,001.27	0.04%	00.00	NA	(
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$259,868.09	0.06%	\$0.00	NA	. (
	STOCKTON MORTGAGE CORPORATION	1	\$159,380.77	0.04%	\$0.00	NA	. (
	SUMMIT MORTGAGE BANKERS, INC	1	\$415,056.74	0.09%	0.00\$0	NA	(
	SUMMIT MORTGAGE CORPORATION	1	\$165,496.45	0.04%	\$0.00	NA	. (
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,322.07	0.05%	\$0.00	NA	(
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$259,868.09	0.06%	\$0.00	NA	(
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$165,944.43	0.04%	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$294,638.23	0.07%	\$0.00	NA	
	SYNOVUS MORTGAGE CORP	9	\$2,187,666.32	0.5%	00.00	NA	(
	TEXAS TECH FEDERAL CREDIT UNION	1	\$321,038.22	0.07%	\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$308,265.16	0.07%		NA	ļ
	THE ARLINGTON BANK	2	\$624,221.29	0.14%	0.00	NA	ŀ
	THE BANK OF CANTON A CORPORATION	1	\$323,526.90	0.07%	\$0.00	NA	
	THE BANK OF COMMERCE A CORPORATION	1	\$270,915.75	0.06%		NA	ļ
	THE FEDERAL SAVINGS BANK	1	\$201,959.58	0.05%	\$0.00	NA	ŀ
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$253,894.10	0.06%		NA	ļ
		1	\$170,258.39	0.04%	00.02	NA	ĺ

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

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY				
COMPANY TRADITIONS BANK	1	\$184,098.11	0.04% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	7	\$1,873,321.02	0.43% 0 \$0.00	
TRIDENT MORTGAGE COMPANY LP	7	\$1,810,020.66		
TRIDENT MORTGAGE COMPANY, LP	1	\$1,810,020.00		
UNION MORTGAGE GROUP, INC	1	\$333,447.95		1 1 1
UNITED BANK INC WEST VIRGINIA	1	\$333,447.93	0.08 % 0 \$0.00	
BANKING CORPORATION	1	\$191,110.46	0.04% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$331,949.70	0.08% 0 \$0.00	NA 0
UNITED SAVINGS BANK	1	\$201,084.43	0.05% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$326,952.89	0.07% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$219,873.03	0.05% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$178,910.46	0.04% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	2	\$644,244.64	0.15% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$248,915.77	0.06% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$462,721.69	0.11% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$214,025.49	0.05% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,204.76	0.06% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$214,496.70	0.05% 0 \$0.00	NA 0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$526,554.45		
WALLICK + VOLK, INC	1	\$240,738.32	0.06% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP., A CORP	1	\$255,387.59	0.06% 0 \$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$879,157.69	0.2% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES A CORP	1	\$166,088.53	0.04% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$374,257.99	0.09% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$414,114.44	0.09% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$204,199.74	0.05% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES, A CORPORATION	4	\$1,408,110.75	0.32% 0 \$0.00	NA 0

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	WELLS FARGO BANK, N.A	519	\$149,984,930.40	34.27%	0 \$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$329,494.31		0 \$0.00	NA		
	WESTBURY BANK	1	\$265,170.53	0.06%	0 \$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$195,807.67		0 \$0.00	NA		_
	WESTBURY BANK, A CORPORATION	1	\$242,894.05	0.06%	0 \$0.00	NA	0	\$
	WESTERN SECURITY BANK						Ī	Ī
	DIVISION OF GLACIER BANK A CORPORATION	1	\$230,482.01	0.05%	0 \$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$311,754.14	0.07%	0 \$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$193,201.04	0.04%	0 \$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$433,857.41	0.1%	0 \$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$250,474.66	0.06%	0 \$0.00	NA	7 0	\$
	WESTSTAR MORTGAGE, INC	2	\$652,470.06	0.15%	0 \$0.00	NA	<mark>ر</mark> ر	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,228.18	0.08%	0 \$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$250,658.20	0.06%	0 \$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	11	\$2,417,585.00	0.55%	0 \$0.00	NA	0	\$
	WOODLAND BANK A MINNESOTA CORPORATON	1	\$250,907.10	0.06%	0 \$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$304,479.53	0.07%	0 \$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$586,453.90	0.13%	0 \$0.00	NA	0	\$
	WR STARKEY, LLP	1	\$192,921.57	0.07%	0 \$0.00	NA	0	\$
Total		1,574	\$437,656,901.73	100%	0 \$0.00			\$
3140E6DN9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$298,863.20	3.77%	0 \$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$254,011.46	3.2%	0 \$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$345,910.74	4.36%	0 \$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$526,197.85	6.63%	0 \$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$335,752.18	4.23%	0 \$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$553,097.52	6.97%	0 \$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$198,315.18	2.5%	0 \$0.00	NA	0	\$

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	1	\$264,470.76	3.33%	0 \$0.00	NA	v C	\$
	CORPORATION		440 500 44	- 1 - ~	0 00 00	27.		Ļ
	QUONTIC BANK	1	\$410,723.14	5.17%	0 \$0.00	NA	7 (\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$283,297.51	3.57%	0 \$0.00	NA	v C	\$
	COM RESIDENTIAL HOME ELINDING						-	╁
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$314,168.82	3.96%	0 \$0.00	NA	C	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,949.98	5.25%	0 \$0.00	NA	v C	\$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$513,953.64	6.48%	0 \$0.00	NA	V C	\$
	UNITED MORTGAGE CORP A NY CORP	1	\$448,308.11	5.65%	0 \$0.00	NA	V C	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$377,124.72		0 \$0.00		┸	┸
	WELLS FARGO BANK, N.A	5	\$1,851,077.23	23.32%	_	1	_	_
	WEST TOWN BANK + TRUST	1	\$218,330.80	2.75%	0 \$0.00	NA	0	\$
	WEST TOWN BANK + TRUST A STATE BANK	1	\$326,757.09		0 \$0.00		┸	
Total		24	\$7,937,309.93	100%	0 \$0.00		0	\$
3140E6DP4	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$164,429.73	5.7%	0 \$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,461.59	5.25%	0 \$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$155,906.93	5.4%	0 \$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$158,649.77	5.5%	0 \$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,982.12	5.54%	0 \$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$172,032.69	5.96%	0 \$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$159,447.00	5.52%	0 \$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,224.13	5.79%	0 \$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$324,135.78	11.23%	0 \$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,179.60		0 \$0.00		4	-
<u></u>	WALLICK & VOLK INC	1	\$159,261.05		0 \$0.00	1		
	WELLS FARGO BANK, N.A	5	\$806,688.41	27.94%	0 \$0.00	NA	0	\$

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	WHOLESALE CAPITAL CORPORATION	1	\$151,474.66	5.24%	0 \$0.00	NA	0.5
Total		18	\$2,886,873.46	100%	0 \$0.00		0
3140E6DQ2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$232,773.73	14.7%	0 \$0.00	NA	0.5
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$197,789.01	12.49%	0 \$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,066.83	16.99%	0 \$0.00	NA	0.5
	V.I.P. MORTGAGE, INC	1	\$208,858.63	13.19%		NA	
	WELLS FARGO BANK, N.A	1	\$241,718.86	15.26%	0 \$0.00	NA	0.5
	WEST TOWN BANK + TRUST A STATE BANK	1	\$433,461.32	27.37%	0 \$0.00	NA	05
Total		6	\$1,583,668.38	100%	0 \$0.00		0 5
3140E6DR0	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$37,868.56	1%	0 \$0.00	NA	0 5
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$76,698.25	2.03%	0 \$0.00	NA	0.5
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$67,479.56	1.79%	0 \$0.00	NA	0.5
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$67,272.06	1.78%	0 \$0.00	NA	0.5
	BANK OF ENGLAND, A CORPORATION	2	\$131,916.89	3.5%	0 \$0.00	NA	08
	CATALYST LENDING INC A CO CORP	1	\$36,999.99	0.98%	0 \$0.00	NA	0.5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$55,253.36	1.46%	0 \$0.00	NA	0.5
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$83,695.95	2.22%	0 \$0.00	NA	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$45,675.13	1.21%	0 \$0.00	NA	0.5
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$67,764.98	1.8%	0 \$0.00	NA	0.5
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$91,597.85		0 \$0.00	NA	Щ
	FIRST NATIONAL BANK	1	\$82,914.36	2.2%	0 \$0.00	NA	0.5
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$34,995.79	0.93%	0 \$0.00	NA	0.5
	INLAND BANK + TRUST, A CORP	1	\$74,728.51	1.98%	0 \$0.00	NA	05
	INLAND BANK AND TRUST A CORPORATION	2	\$100,895.22		0 \$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$67,836.24	1.8%	0 \$0.00	NA	0.5

	CORPORATION					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$118,700.77	3.15%	0 \$0.00	NAC
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$73,906.38	1.96%	0 \$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$34,283.84	0.91%	0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$112,914.78	2.99%	0 \$0.00	NAC
	QUAINT OAK MORTGAGE LLC	1	\$69,744.66	1.85%	0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$39,861.76	1.06%	0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$36,866.09	0.98%	0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$35,869.68	0.95%	0 \$0.00	NAC
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$40,482.68	1.07%	0 \$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$63,690.45	1.69%	0 \$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$132,996.77	3.52%	0 \$0.00	NA 0
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$68,476.53	1.81%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$81,192.78	2.15%	0 \$0.00	NA 0
	WALLICK & VOLK, INC	1	\$83,709.69	2.22%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	25	\$1,508,625.28	39.98%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$73,831.11	1.96%	0 \$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$74,940.08	1.97%	0 \$0.00	NA 0
Total		64	\$3,773,686.03	100%	0 \$0.00	0
3140E6DS8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$94,889.06	0.6%	0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,168.55	0.54%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$109,722.67	0.7%	0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$97,113.37	0.62%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,618.11	0.6%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,936.54	0.6%	0 \$0.00	NA
		1	\$100,418.03	0.64%	0 \$0.00	NA 0

AMERIFIRST FINANCIAL INC A CORPORATION						
AMERIFIRST FINANCIAL INC. A CORP	2	\$180,000.72	1.14%	0 \$0.00	NA	0\$
ASSOCIATED MORTGAGE CORPORATION	1	\$95,618.77	0.61%	0 \$0.00	NA	0\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$107,880.17	0.69%	0 \$0.00	NA	0 \$
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,650.95		0 \$0.00		
BRAND MORTGAGE GROUP, LLC	1	\$101,595.53	0.65%	0 \$0.00	NA	0\$
CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$95,636.22	0.61%	0 \$0.00	NA	0\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$109,249.85	0.69%	0 \$0.00	NA	0\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$100,426.39	0.64%	0 \$0.00	NA	0\$
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$88,405.96	0.56%	0\$0.00	NA	0\$
COUNTRY CLUB MORTGAGE INC	1	\$95,678.17	0.61%	0 \$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$90,697.05		0 \$0.00	NA	
CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LLC	1	\$100,019.56	0.64%	0 \$0.00	NA	0\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$101,337.92	0.64%	0 \$0.00	NA	0 \$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,643.11	0.57%	0 \$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD	1	\$95,600.10	0.61%	0 \$0.00	NA	0 \$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$194,999.18		0 \$0.00		
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$104,583.63	0.66%	0 \$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,643.35	0.58%	0 \$0.00	NA	0 \$
FIDELITY BANK AN IA BANKING CORP	1	\$90,280.57	0.57%	0 \$0.00	NA	0 \$
FIRST INDEPENDENCE BANK A MI CORP	1	\$102,038.11	0.65%	0 \$0.00	NA	0 \$
GEORGETOWN MORTGAGE, LLC	1	\$92,308.44	0.59%	0 \$0.00	NA	0 \$
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$100,476.95		0 \$0.00		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,802.96	0.68%	0 \$0.00	NA	0 \$
HOMETOWN LENDERS LLC	1	\$108,142.29	0.69%	0 \$0.00	NA	0 5

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HOMETOWN LENDERS, LLC	1	\$86,758.53	0.55%		NA	-
HOUSTON CAPITAL MORTGAGE	1	\$106,574.39	0.68%	+	NA	
INLANTA MORTGAGE, INC	1	\$90,439.94	0.57%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$88,447.86	0.56%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$106,933.84	0.68%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$94,539.63	0.6%	\$0.00	NA	0
JFK FINANCIAL INC	1	\$107,581.33	0.68%	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$92,838.70	0.59%	T T	NA	17
MERIDIAN BANK	1	\$101,115.39	0.64%	+ + +	NA	1
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$99,540.40	0.63%		NA	
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$94,631.73	0.6%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,374.14	0.54%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,350.69	0.57%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS, A MO	1	\$104,443.80	0.66%	\$0.00	NA	0
NETWORK MORTGAGE SERVICES INC	1	\$92,788.90	0.59%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$89,584.25	0.57%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,603.45	0.63%	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$100,418.03	0.64%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$94,812.64	0.6%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$96,983.52	0.62%	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$87,060.27	0.55%	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$107,431.91	0.68%	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,319.52	0.61%	\$0.00	NA	0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$107,282.48	0.68%	\$0.00	NA	0
	1	\$97,006.37	0.62%	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED						
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$285,611.50	1.82% 0	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$93,237.17			NA	05
	ROYAL UNITED MORTGAGE LLC	2	\$199,361.73	1.27% 0	\$0.00	NA	05
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,603.45			NA	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$197,034.15			NA	4
	SPIRITBANK	1	\$96,983.52	0.62% 0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,424.07	0.6% 0	\$0.00	NA	05
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$105,703.63			NA	4
	SUMMIT FUNDING INC	1	\$85,190.52			NA	0 5
	SUMMIT FUNDING, INC	5	\$493,882.03	3.14% 0	\$0.00	NA	0 5
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,725.59	0.66% 0	\$0.00	NA	0 5
	TOP FLITE FINANCIAL, INC , A MICHIGAN CORPORATION	1	\$106,952.38	0.68% 0	\$0.00	NA	05
	TOWNEBANK MORTGAGE A CORPORATION	1	\$86,789.87	0.55% 0	\$0.00	NA	0 5
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$105,041.21	0.67% 0	\$0.00	NA	05
	V.I.P. MORTGAGE, INC	3	\$285,222.98	1.81% 0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$106,510.65	0.68% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$89,392.69			NA	0.5
	WELLS FARGO BANK, N.A	75	\$7,359,651.93	46.79% 0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$105,768.93			NA	0
Total		161	\$15,729,531.99	100% 0	\$0.00		0
				igsquare	<u> </u>		4
3140E6DT6	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$67,724.87	0.49% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$44,851.95	0.33% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,819.20	0.54% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$69,031.34	0.5% 0	\$0.00	NA	0
		1	\$74,908.49	0.55% 0	\$0.00	NA	0

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

FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION							
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$81,713.84	0.6%	0 \$0	.00 N	A 0	\$
GATEWAY BANK MORTGAGE, INC	1	\$70,966.90	0.52%	0 \$0	.00 N	A 0	\$
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$69,231.34	0.5%	0 \$0	.00 N	A 0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$49,412.04	0.36%	0 \$0	.00 N	A 0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,785.15	0.5%	0 \$0	.00 N	A 0	\$
GUARANTEED RATE, INC	1	\$59,842.39	0.44%	0 \$0	.00 N	A 0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	2	\$133,854.10	0.98%			A 0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$72,862.87	0.53%	0 \$0	.00 N	$\mathbf{A} 0$	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,324.02	0.51%	0 \$0	1.00 N	$\mathbf{A} 0$	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,411.73	0.48%	0 \$0	.00 N	A 0	\$
HOUSTON CAPITAL MORTGAGE	1	\$44,628.29	0.33%	0 \$0	.00 N	A 0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$82,086.58	0.6%	0 \$0	.00 N	A 0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$50,204.61	0.37%	0 \$0	.00 N	A 0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,689.28	0.44%	0 \$0	.00 N	A 0	\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$70,424.98	0.51%	0 \$0	.00 N.	A 0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,714.50	0.52%	0 \$0	.00 N	A 0	\$
MICHIGAN MUTUAL, INC	1	\$70,133.23	0.51%	0 \$0	.00 N	A 0	\$
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$79,594.99	0.58%	0 \$0		A 0	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$53,396.90	0.39%	0 \$0	.00 N	A 0	1
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$66,248.00	0.48%	0 \$0	.00 N	A 0	1
MONARCH BANK	1	\$72,738.27	0.53%	0 \$0	.00 N	A 0	9
MONROE BANK + TRUST	1	\$49,323.64	0.36%	0 \$0		A 0	_
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$79,682.76	0.58%	0 \$0		A 0	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$105,340.30	0.77%	0 \$0	.00 N.	A 0	, 5
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$124,577.30	0.91%	0 \$0	.00 N	A 0	, 5

MICHIGIAN CORPORATION								
MORTGAGE SERVICES III, LLC	A 0	NA	\$0.00	0	0.3%	\$40,836.20	1	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY 1 \$53,754.20 0.39% 0 \$0.00 N	A 0	NA	\$0.00	0	0.44%	\$59,772.63	1	
GEORGIA LLC A LIMITED LIABILITY 1 \$74,670.97 0.54% 0 \$0.00 N CORPOR MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION 1 \$82,779.99 0.6% 0 \$0.00 N MORTGAGES UNLIMITED, INC. A MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION 2 \$123,132.18 0.9% 0 \$0.00 N MINNESOTA CORPORATION 2 \$123,132.18 0.9% 0 \$0.00 N MORTH AMERICAN SAVINGS BANK, FSB 3 \$230,592.34 1.68% 0 \$0.00 N MORTH AMERICAN SAVINGS BANK, FSB NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA 1 \$50,729.92 0.37% 0 \$0.00 N CORPORAT NOVA FINANCIAL AND INVESTMENT CORPORATION AN 1 \$71,138.14 0.52% 0 \$0.00 N ARIZONA CORPORA NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$75,712.00 0.55% 0 \$0.00 N	A 0						1	MORTGAGE SERVICES III, LLC, A
KENTUCKY CORPORATION 1 \$82,779.99 0.6% 0 \$0.00 N MORTGAGES UNLIMITED, INC. A 1 \$63,370.10 0.46% 0 \$0.00 N MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION 2 \$123,132.18 0.9% 0 \$0.00 N NETWORK FUNDING, LP 1 \$76,591.35 0.56% 0 \$0.00 N NORTH AMERICAN SAVINGS BANK, FSB NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA 1 \$50,729.92 0.37% 0 \$0.00 N CORPORAT NOVA FINANCIAL AND INVESTMENT CORPORATION AN 1 \$71,138.14 0.52% 0 \$0.00 N ARIZONA CORPORA 1 \$75,712.00 0.55% 0 \$0.00 N NOTH AMERICAN SAVINGS BANK, FSB 1 \$75,712.00 0.55% 0 \$0.00 N MORTGAGES UNLIMITED, INC., A 1 \$71,138.14 0.52% 0 \$0.00 N NOTH AMERICAN SAVINGS BANK, TSB 1 \$75,712.00 0.55% 0 \$0.00 N NOVA FINANCIAL AND 1 \$71,138.14 0.52% 0 \$0.00 N NOVA FINANCIAL AND 1 \$71,138.14 0.52% 0 \$0.00 N NOVA FINANCIAL AND 1 \$75,712.00 0.55% 0 \$0.00 N NOVA FINANCIAL AND 1 \$75,712.00 0.55% 0 \$0.00 N NOVA FINANCIAL AND 1 \$75,712.00 0.55% 0 \$0.00 N	A 0	NA	\$0.00	0	0.54%	\$74,670.97	1	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY
MN CORP 1 \$63,370.10 0.46% 0 \$0.00 N	A 0	NA	\$0.00	0	0.6%	\$82,779.99	1	
MINNESOTA CORPORATION 2 \$123,132.18 0.9% 0\$0.00 N NETWORK FUNDING, LP 1 \$76,591.35 0.56% 0\$0.00 N NORTH AMERICAN SAVINGS BANK, FSB 3 \$230,592.34 1.68% 0\$0.00 N NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA 1 \$50,729.92 0.37% 0\$0.00 N CORPORAT NOVA FINANCIAL AND INVESTMENT CORPORATION AN 1 \$71,138.14 0.52% 0\$0.00 N ARIZONA CORPORA NTFN INC DBA PREMIER 1 \$75,712.00 0.55% 0\$0.00 N	A 0	NA	\$0.00	0	0.46%	\$63,370.10	1	·
NORTH AMERICAN SAVINGS BANK, FSB 3 \$230,592.34 1.68% 0 \$0.00 N	A 0		\$0.00	0	0.9%	\$123,132.18	2	·
NORTH AMERICAN SAVINGS BANK, FSB 3 \$230,592.34 1.68% 0 \$0.00 N	A 0	NA	\$0.00	0	0.56%	\$76,591.35	1	NETWORK FUNDING, LP
CORPORATION, AN ARIZONA 1 \$50,729.92 0.37% 0 \$0.00 N CORPORAT	A 0	NA	\$0.00	0	1.68%	\$230,592.34	3	·
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$71,138.14 0.52% 0 \$0.00 N \$71,138.14 0.52% 0 \$0.00 N	A 0	NA	\$0.00	$\left 0 \right $	0.37%	\$50,729.92	1	CORPORATION, AN ARIZONA
NTFN INC DBA PREMIER NATIONWIDE LENDING 1 \$75,712.00 0.55% 0 \$0.00 N	A 0	NA	\$0.00	0	0.52%	\$71,138.14	1	NOVA FINANCIAL AND INVESTMENT CORPORATION AN
	A 0	NA	\$0.00	0	0.55%	\$75,712.00	1	NTFN INC DBA PREMIER
+0-70000 0000 11	A 0	NA	\$0.00	0	0.59%	\$81,066.64	1	ON Q FINANCIAL INC
ONE NEVADA CREDIT LINION A	A 0		\$0.00	0	0.36%	\$49,801.74	1	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA 1 \$76,205.63 0.56% 0 \$0.00 N CORPORATI	A 0	NA	\$0.00	0	0.56%	\$76,205.63	1	MORTGAGE GROUP, A CALIFORNIA
POLARIS HOME FUNDING CORP FL 1 \$83,666.90 0.61% 0 \$0.00 N	A 0	NA	\$0.00	0	0.61%	\$83,666.90	1	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION 1 \$51,010.38 0.37% 0 \$0.00 N	A 0	NA	\$0.00	0	0.37%	\$51,010.38	1	·
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION 1 \$76,090.30 0.55% 0 \$0.00 N	A 0	NA	\$0.00	0	0.55%	\$76,090.30	1	CORPORATION A FLORIDA
PREMIER HOME MORTGAGE, INC., A CORPORATION 1 \$59,611.99 0.43% 0 \$0.00 N	A 0	NA	\$0.00	0	0.43%	\$59,611.99	1	
PREMIUM MORTGAGE CORP. A NEW	A 0	NA	\$0.00	0	0.56%	\$76,340.39	1	PREMIUM MORTGAGE CORP. A NEW
DDIMADY DESIDENTIAL MODEGAGE	A 0	NA	\$0.00	0	0.17%	\$23,911.11	1	PRIMARY RESIDENTIAL MORTGAGE
LENDER	A 0	NA				\$52,930.66	1	MORTGAGE, INC., A LICENSED
PROSPERITY BANK 1 \$61,355.73 0.45% 0 \$0.00 N	A 0	NA	\$0.00	0	0.45%	\$61,355.73	1	PROSPERITY BANK

PULASKI BANK, A FEDERAL SAVINGS BANK QUAINT OAK MORTGAGE LLC ROYAL UNITED MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL STIFEL BANK & TRUST, A STATE CHARTERED BANK STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION SUBURBAN MORTGAGE, INC SUMMIT FUNDING INC SUMMIT FUNDING INC THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TRIDENT MORTGAGE A CORPORATION TRIDENT MORTGAGE CO., LP 1 \$33,472.68 0.54% 0 \$0.00 NAC SUMAL FINANCIAL, INC, A MICHIGAN CORPORATION TRIDENT MORTGAGE, INC 1 \$64,243.68 0.47% 0 \$0.00 NAC STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY 1 \$83,674.35 0.61% 0 \$0.00 NAC SUMMIT FUNDING, INC 2 \$152,966.92 1.12% 0 \$0.00 NAC SUMMIT FUNDING, INC 3 \$208,141.76 1.52% 0 \$0.00 NAC THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION 1 \$64,243.68 0.47% 0 \$0.00 NAC TOWNEBANK MORTGAGE A CORPORATION 1 \$33,848.41 0.29% 0 \$0.00 NAC V.LP. MORTGAGE, INC 1 \$51,553.91 0.38% 0 \$0.00 NAC WALL FINANCIAL, INC, DBA WINPRIME LENDING, A CALIFORNIA 1 \$53,800.00 0.39% 0 \$0.00 NAC WALL FINANCIAL, INC, DBA WINPRIME LENDING, A CALIFORNIA 1 \$53,800.00 0.39% 0 \$0.00 NAC CORP	1 \$33,612.36 0.25% 0 \$0.00 NA 0 \$	1
SAVINGS BANK 1 \$74,107,20 0.54% 0 \$0.00 NAC		
QUAINT OAK MORTGAGE LLC	1 \$74,107.26 0.54% 0 \$0.00 NA 0 \$	1
ROYAL UNITED MORTGAGE LLC 3 \$172,664.20 1.26% 0 \$0.00 NA (STARBOARD FINANCIAL	1 \$64,195.88 0.47% 0 \$0.00 NA 0 \$	1
MANAGEMENT, LLC, DBA: 1 \$69,722.42 0.51% 0 \$0.00 NA (Corporation 1 \$79,793.65 0.58% 0 \$0.00 NA (Corporation 1 \$79,793.65 0.58% 0 \$0.00 NA (Corporation 1 \$83,674.35 0.61% 0 \$0.00 NA (Corporation 1 \$83,674.35 0.61% 0 \$0.00 NA (Corporation 1 \$68,040.22 0.5% 0 \$0.00 NA (Corporation 1 \$64,243.68 0.47% 0 \$0.00 NA (Corporation 1 \$64,243		3
STARBOARD FINANCIA STIFEL BANK & TRUST, A STATE CHARTERED BANK STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY 1 \$83,674.35 0.61% 0 \$0.00 NA (CORPORATION SUBURBAN MORTGAGE, INC 1 \$68,040.22 0.5% 0 \$0.00 NA (CORPORATION SUMMIT FUNDING INC 2 \$152,966.92 1.12% 0 \$0.00 NA (CORPORATION SUMMIT FUNDING, INC 3 \$208,141.76 1.52% 0 \$0.00 NA (CORPORATION STARBOARD FOR THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION 1 \$64,243.68 0.47% 0 \$0.00 NA (CORPORATION 1 \$77,609.82 0.57% 0 \$0.00 NA (CORPORATION 1 \$39,848.41 0.29% 0 \$0.00 NA (CORPORATION 1 \$39,848.41 0.29% 0 \$0.00 NA (CORPORATION 1 \$33,472.68 0.24% 0 \$0.00 NA (CORPORATION 1 \$51,553.91 0.38% 0 \$0.00 NA (CORPORATION 1 \$53,800.00 0.39% 0 \$0.00 NA (CORPORATION 1 \$64,869.99 0.45% 0 \$0.00 NA (CORPORATION 1 \$64,869.99		
STIFEL BANK & TRUST, A STATE CHARTERED BANK 1 \$79,793.65 0.58% 0 \$0.00 NA CORPORATION 1 \$83,674.35 0.61% 0 \$0.00 NA CORPORATION 2 \$152,966.92 1.12% 0 \$0.00 NA CORPORATION 1 \$68,040.22 0.5% 0 \$0.00 NA CORPORATION 2 \$152,966.92 1.12% 0 \$0.00 NA CORPORATION 1 \$64,243.68 0.47% 0 \$0.00 NA CORPORATION 1 \$64,243.68 0.47% 0 \$0.00 NA CORPORATION 1 \$77,609.82 0.57% 0 \$0.00 NA CORPORATION 1 \$33,472.68 0.24% 0 \$0.00 NA CORPORATION 1 \$53,800.00 0.39% 0 \$0.00 NA CORPORATION 1 \$64,869.99 0.45% 0 \$0.00 NA CORPORATION	1 \$69,722.42 0.51% 0 \$0.00 NA 0 \$	1
CHARTERED BANK 1 \$79,793.65 0.58% 0 \$0.00 NA CORPORATION 1 \$83,674.35 0.61% 0 \$0.00 NA CORPORATION 1 \$868,040.22 0.5% 0 \$0.00 NA CORPORATION 1 \$68,040.22 0.5% 0 \$0.00 NA CORPORATION 1 \$68,040.22 0.5% 0 \$0.00 NA CORPORATION 1 \$68,040.22 0.5% 0 \$0.00 NA CORPORATION 1 \$77,609.82 0.57% 0 \$0.00 NA CORPORATION 1 \$64,243.68 0.47% 0 \$0.00 NA CORPORATION 1 \$77,609.82 0.57% 0 \$0.00 NA CORPORATION 1 \$33,472.68 0.24% 0 \$0.00 NA CORPORATION 1 \$333,472.68 0.24% 0 \$0.00 NA CORPORATION 1 \$51,553.91 0.38% 0 \$0.00 NA CORPORATION 1 \$51,553.91 0.38% 0 \$0.00 NA CORPORATION 1 \$53,800.00 0.39% 0 \$0.0		
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY 1 \$83,674.35 0.61% 0 \$0.00 NA (CORPORATION SUBURBAN MORTGAGE, INC 1 \$68,040.22 0.5% 0 \$0.00 NA (CORPORATION SUMMIT FUNDING INC 2 \$152,966.92 1.12% 0 \$0.00 NA (CORPORATION SUMMIT FUNDING, INC 3 \$208,141.76 1.52% 0 \$0.00 NA (CORPORATION SUMMIT FUNDING, INC 3 \$208,141.76 1.52% 0 \$0.00 NA (CORPORATION SOME AND CORPORATION S	E 1 \$79,793.65 0.58% 0 \$0.00 NA 0 \$	1
COMPANY A KENTUCKY CORPORATION SUBURBAN MORTGAGE, INC SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION TOWNEBANK MORTGAGE A CORPORATION TRIDENT MORTGAGE CO., LP WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA WALLICK + VOLK, INC LSSS, SON, SON, SON, SON, SON, SON, SON,		+
CORPORATION SUBURBAN MORTGAGE, INC 1 \$68,040.22 0.5% 0 \$0.00 NA (0 SUMMIT FUNDING INC 2 \$152,966.92 1.12% 0 \$0.00 NA (0 SUMMIT FUNDING, INC 3 \$208,141.76 1.52% 0 \$0.00 NA (0 SUMMIT FUNDING, INC 3 \$208,141.76 1.52% 0 \$0.00 NA (0 SUMMIT FUNDING, INC 3 \$208,141.76 1.52% 0 \$0.00 NA (0 SUMMIT FUNDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC 1 \$78,609.09 0.57% 0 \$0.00 NA (0 SUMMIT FUNDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC 1 \$64,243.68 0.47% 0 \$0.00 NA (0 SUMMIT FUNDING NEW PARTNERS LLC DBA 1 \$77,609.82 0.57% 0 \$0.00 NA (0 SUMMIT FUNDING NEW PARTNERS LLC DBA 1 \$33,472.68 0.24% 0 \$0.00 NA (0 SUMMIT FUNDING NEW PARTNERS LLC DBA WINPRIME LENDING, A CALIFORNIA 1 \$53,800.00 0.39% 0 \$0.00 NA (0 SUMMIT FUNDING NEW PARTNERS LLC DBA WINPRIME LENDING, A CALIFORNIA 1 \$53,800.00 0.39% 0 \$0.00 NA (0 SUMMIT FUNDING NEW PARTNERS LLC DBA WINPRIME LENDING, A CALIFORNIA 1 \$53,800.00 0.39% 0 \$0.00 NA (0 SUMMIT FUNDING NEW PARTNERS LLC DBA WINPRIME LENDING, A CALIFORNIA 1 \$53,800.00 0.39% 0 \$0.00 NA (0 SUMMIT FUNDING NEW PARTNERS LLC DBA WINPRIME LENDING, A CALIFORNIA 1 \$53,800.00 0.39% 0 \$0.00 NA (0 SUMMIT FUNDING NEW PARTNERS LLC DBA SUMIT FUNDING NEW		1
SUBURBAN MORTGAGE, INC 1		1
SUMMIT FUNDING INC 2 \$152,966.92 1.12% 0 \$0.00 NA 6 SUMMIT FUNDING, INC 3 \$208,141.76 1.52% 0 \$0.00 NA 6 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC 1 \$78,609.09 0.57% 0 \$0.00 NA 6 TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION 1 \$64,243.68 0.47% 0 \$0.00 NA 6 TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$77,609.82 0.57% 0 \$0.00 NA 6 TOWNEBANK MORTGAGE A CORPORATION 1 \$39,848.41 0.29% 0 \$0.00 NA 6 TRIDENT MORTGAGE CO., LP 1 \$33,472.68 0.24% 0 \$0.00 NA 6 V.I.P. MORTGAGE, INC 1 \$51,553.91 0.38% 0 \$0.00 NA 6 WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP 1 \$53,800.00 0.39% 0 \$0.00 NA 6 WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA 6	1 \$68,040.22 0.5% 0 \$0.00 NA 0 \$	1
SUMMIT FUNDING, INC 3 \$208,141.76 1.52% 0 \$0.00 NA (THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC 1 \$78,609.09 0.57% 0 \$0.00 NA (TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION 1 \$64,243.68 0.47% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$77,609.82 0.57% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$77,609.82 0.57% 0 \$0.00 NA (MICHIGAN CORPORATION 1 \$39,848.41 0.29% 0 \$0.00 NA (TOWNEBANK MORTGAGE A 1 \$39,848.41 0.29% 0 \$0.00 NA (TRIDENT MORTGAGE CO., LP 1 \$33,472.68 0.24% 0 \$0.00 NA (V.I.P. MORTGAGE, INC 1 \$51,553.91 0.38% 0 \$0.00 NA (WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA 1 \$53,800.00 0.39% 0 \$0.00 NA (CORP WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA (WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA (CORP WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA (CORP WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA (CORP WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA (CORP WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA (CORP WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA (CORP WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA (CORP WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA (CORP WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA (CORP WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA (CORP WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA (CORP WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA (CORP WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA (CORP WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA (CORP WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA (CORP WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA (CORP WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA (CORP WALLICK		2
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TOWNEBANK MORTGAGE A CORPORATION TRIDENT MORTGAGE CO., LP V.I.P. MORTGAGE, INC WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP WALLICK + VOLK, INC 1 \$78,609.09 0.57% 0 \$0.00 NA (0.47% 0) \$		3
HOME TEAM MORTGAGE A TX LLC	ΒΔ	1
MICHIGAN CORPORATION 1 \$64,243.68 0.47% 0 \$0.00 NAC	LC 1 \$78,009.09 0.37% 0 \$0.00 NA 0 \$	1
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$77,609.82 0.57% 0 \$0.00 NA 0	1 \$64,243.68 0.47% 0 \$0.00 NA 0 \$	1
MICHIGAN CORPORATION 1	1	-
TOWNEBANK MORTGAGE A CORPORATION 1 \$39,848.41 0.29% 0 \$0.00 NA 0 TRIDENT MORTGAGE CO., LP 1 \$33,472.68 0.24% 0 \$0.00 NA 0 V.I.P. MORTGAGE, INC 1 \$51,553.91 0.38% 0 \$0.00 NA 0 WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA 0	1 \$77,609.82 0.57% 0 \$0.00 NA 0 \$	1
CORPORATION TRIDENT MORTGAGE CO., LP V.I.P. MORTGAGE, INC WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP WALLICK + VOLK, INC 1 \$39,848.41 0.29% 0 \$0.00 NA C \$33,472.68 0.24% 0 \$0.00 NA C \$51,553.91 0.38% 0 \$0.00 NA C \$53,800.00 0.39% 0 \$0.00 NA C \$61,869.99 0.45% 0 \$0.00 NA C	 	
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CORP		
WALLICK + VOLK, INC 1 \$61,869.99 0.45% 0 \$0.00 NA	RNIA 1 \$53,800.00 0.39% 0 \$0.00 NA 0 \$	1
	454.959.99	
WELLS FARGO BANK, N.A 9/ \$6,161,192.92 44.92%[0]\$0.00 NA[0]		1
WOLEE EDITORIAL DIG V	97 \$6,161,192.92 44.92% 0 \$0.00 NA 0 \$	97
WOLFE FINANCIAL, INC A CORPORATION 1 \$42,242.98 0.31% 0 \$0.00 NA (1 \$42,242.98 0.31% 0 \$0.00 NA 0 \$	1
	1 \$71,284.75 0.48% 0 \$0.00 NA 0 \$	1
		213
ACCESS NATIONAL BANK A		
3140E6DU3 DIVISION OF ACCESS NATIONAL 1 \$262,760.43 0.76% 0 \$0.00 NA (1 \$262,760.43 0.76% 0 \$0.00 NA 0 \$	1
BANK A NA		
		1
ALL IN ONE MORTGAGE LENDERS,		4
LLC A LIMITED LIABILITY 1 \$354,868.98 1.02% 0 \$0.00 NA COMPANY	1 \$354,868.98 1.02% 0 \$0.00 NA 0 \$	1
AMCAP MORTGAGE LTD, DRA	- 	
GOLD FINANCIAL SERVICES 1 \$306,606.79 0.88% 0 \$0.00 NA (0	1 \$306,606.79 0.88% 0 \$0.00 NA 0 \$	1
	1 \$231,697.33 0.67% 0 \$0.00 NA 0 \$	1

MORTGAGE, LLC, A LIMITED LIABLITY COMPAN						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$256,097.94	0.74%	0 \$0.00	NA	0\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$222,699.87	0.64%	0 \$0.00	NA	0\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$210,557.77	0.61%	0 \$0.00	NA	0 \$
AMERICAN SECURITY MORTGAGE CORP	1	\$199,411.91	0.57%	0 \$0.00	NA	0\$
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$532,712.69	1.53%	0 \$0.00	NA	0\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$205,824.00	0.59%	0 \$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE		\$306,049.02	0.88%	0 \$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY		\$231,867.55	0.67%	0 \$0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	1	\$311,781.94	0.9%	0 \$0.00	NA	0 \$
CHURCHILL MORTGAGE CORPORATION	1	\$333,132.83		0 \$0.00		
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$401,554.38	1.15%	0 \$0.00	NA	0 \$
COMMUNITY MORTGAGE CORPORATION	2	\$435,756.42	1.25%	0 \$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$331,211.05	0.95%	0 \$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,680.66	0.95%	0 \$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD	1	\$271,819.09	0.78%	0 \$0.00	NA	0 4
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$340,810.97		0 \$0.00		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$247,935.13	0.71%	0 \$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$318,842.18	0.92%	0 \$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,009.50	0.93%	0 \$0.00	NA	0 \$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$261,228.88	0.75%	0 \$0.00	NA	0 \$
FIRST HERITAGE MORTGAGE, LLC	1	\$269,554.09	0.77%	0 \$0.00	NA	O ¢
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	_	\$386,001.71		0 \$0.00		
FIRST MARINER BANK A BANKING CORP	1	\$288,652.04	0.83%	0 \$0.00	NA	0 \$

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$402,184.83	1.16%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$521,500.59	1.5%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$264,022.50	0.76%	0 \$0.00	NA	0
JFK FINANCIAL INC	1	\$383,292.03	1.1%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$292,421.63	0.84%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$201,110.00		0 \$0.00	NA	0.5
MIDWEST EQUITY MORTGAGE, LLC	1	\$241,310.90	0.69%	0 \$0.00	NA	0.5
MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC A MICHIGAN CO	1	\$269,347.85	0.77%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$412,594.31	1.19%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$278,217.27	0.8%	0 \$0.00	NA	0
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$262,817.18	0.76%	0 \$0.00	NA	0.5
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$279,163.57	0.8%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$355,845.51	1.02%	0 \$0.00	NA	0
PACOR MORTGAGE CORP A CORP	1	\$236,170.54	0.68%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$541,250.05	1.56%	0 \$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$371,429.51	1.07%	0 \$0.00	NA	05
POLARIS HOME FUNDING CORPORATION	1	\$258,616.26	0.74%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	\$246,391.14	0.71%	0 \$0.00	NA	0.5
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$338,183.91	0.97%	0\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$755,262.65	2.17%	0 \$0.00	NA	0
RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	\$307,499.99	0.88%	0 \$0.00	NA	0
RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL #607 3548, A	1	\$321,776.03	0.92%	0 \$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$570,426.17	1.64%	0 \$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL						
	STARBOARD FINANCIAL STOCKTON MORTGAGE CORPORATION	1	\$207,296.92	0.6%	0 \$0.00	NA	0 \$0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$203,192.23	0.58%	0 \$0.00	NA	0 \$0
	SUMMIT FUNDING, INC	5	\$1,523,810.28	4.38%	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$414,523.25		0 \$0.00		0 \$0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$264,620.91	0.76%	0 \$0.00	NA	0 \$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,013.77	0.65%	0 \$0.00	NA	0\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$603,828.17	1.74%	0 \$0.00	NA	0 \$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$414,050.02	1.19%	0 \$0.00	NA	0 \$
	THE NORTHER OHIO INVESTMENT COMPANY, A CORPORATION	1	\$233,780.91	0.67%	0 \$0.00	NA	0 \$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$254,714.90	0.73%	0 \$0.00	NA	0\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$330,266.36	0.95%	0 \$0.00	NA	0 \$
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$229,965.06	0.66%	0 \$0.00	NA	0 \$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,116.37	0.98%	0 \$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION	1	\$209,136.10	0.6%	0 \$0.00	NA	0 \$
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$236,600.02	0.68%	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$290,798.00		0 \$0.00	NA	
	WELLS FARGO BANK, N.A	38	\$12,066,697.88	34.68%		NA	
Total		117	\$34,791,297.67	100%	0 \$0.00		0 \$
3140E6DV1	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$180,643.59	1.18%	0 \$0.00	NA	0\$
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,362.13	1.25%	0 \$0.00	NA	0 \$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$182,655.22	1.2%	0 \$0.00	NA	0 \$

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

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR						
	PARAMOUNT RESIEDNTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$185,265.92	1.21%	0 \$0.00	NA	A 0 5
	PRESIDENTIAL BANK F.S.B	1	\$180,927.37	1.18%	0 \$0.00	NA	A 0 S
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$191,255.69	1.25%	0 \$0.00	NA	A 0 5
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$193,264.85	1.27%	0 \$0.00	NA	A 0 5
	SECURITY MORTGAGE FUNDING CORP	2	\$362,062.91	2.37%	0 \$0.00	NA	A 0 5
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,173.20	1.16%	0 \$0.00	NA	A 0 5
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$191,162.19	1.25%	0 \$0.00	NA	A 0 5
	STOCKTON MORTGAGE CORPORATION	1	\$199,484.11		0 \$0.00		A 0 S
<u> </u>	SUBURBAN MORTGAGE, INC	1	\$198,554.29		0 \$0.00		105
<u> </u>	SUMMIT FUNDING INC	1	\$192,848.91	1.26%	0 \$0.00	NA	105
<u> </u>	SUMMIT FUNDING, INC	3	\$581,201.51	3.81%	0 \$0.00) NA	70
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$184,548.02	1.21%	0 \$0.00) NA	70
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$179,243.65	1.17%	0 \$0.00) NA	70
	UNIVERSAL LENDING CORPORATION	1	\$175,871.00		0 \$0.00		\perp
	V.I.P. MORTGAGE, INC	1	\$191,637.07	1	0 \$0.00	+	_
<u> </u>	WALLICK + VOLK, INC	6	\$1,076,769.77	7.05%	0 \$0.00) NA	70
	WATERSTONE MORTGAGE CORP. A CORP	1	\$196,943.55		0 \$0.00) NA	A 0
	WELLS FARGO BANK, N.A	30	\$5,572,588.45	36.49%	0 \$0.00) NA	70
	WISCONSIN MORTGAGE CORPORATION	1	\$176,687.11		0 \$0.00		Ш
Total		82	\$15,269,711.80	100%	0 \$0.00		0
					Щ'		Ш
3140E6DW9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$313,441.23	1.52%	0 \$0.00) NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$246,303.03	1.2%	0 \$0.00) NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$239,069.63	1.16%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$222,916.67		0 \$0.00		
	_	1	\$219,458.34	1.07%	0 \$0.00	NA	0

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

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	THE MORTGAGE FIRM INC. A CORP	1	\$280,572.36	1.36%	0 \$0.00	NA	0\$
	V.I.P. MORTGAGE, INC	1	\$227,136.00	1.1%	0 \$0.00	NA	0\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$243,702.21	1.19%	0 \$0.00	NA	.0\$
	WELLS FARGO BANK, N.A	35	\$9,900,648.71	48.17%	0 \$0.00	NA	0 \$
Total		73	\$20,561,629.09	1	0 \$0.00		0 \$
3140E6DX7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$173,798.45	0.58%	0 \$0.00	NA	. 0 \$
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$173,251.32	0.58%	0 \$0.00	NA	.0\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$170,502.99	0.57%	0 \$0.00	NA	. 0 \$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$170,286.39	0.57%	0 \$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$152,655.91	0.51%	0 \$0.00	NA	0
<u></u>	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$150,627.05	0.5%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$164,290.24		0 \$0.00	NA	Ц
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$165,648.22	0.55%	0 \$0.00	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$163,129.47	0.55%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$171,333.23	0.57%	0 \$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$169,355.81	0.57%	0 \$0.00	NA	0\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$174,541.96		0 \$0.00	NA	
	BBMC MORTGAGE, LLC A LLC	1	\$158,397.48	0.53%	0 \$0.00	NA	0\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,348.75		0 \$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$158,710.43	0.53%	0 \$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$165,869.07	0.56%	0 \$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$152,786.36	0.51%	0 \$0.00	NA	0 \$
<u> </u>	CORRIDOR MORTGAGE GROUP, INC	1	\$154,249.70	0.52%	0 \$0.00	NA	0 \$
<u> </u>	DHI MORTGAGE COMPANY, LTD	2	\$330,677.25	1.11%	0 \$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$159,393.69	0.53%	0 \$0.00	NA	0\$

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,283.42	0.57% 0 \$6	0.00 NA	0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$156,989.06	0.53% 0 \$6	0.00 NA	0
ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$167,348.75	0.56% 0 \$6	0.00 NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,682.83	0.52% 0 \$6	0.00 NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$170,366.65	0.57% 0 \$0	0.00 NA	7 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$333,855.15	1.12% 0 \$6	0.00 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,536.41	0.51% 0 \$0	0.00 NA	0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$158,383.62	0.53% 0 \$6	0.00 NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$160,259.43	0.54% 0 \$6	0.00 NA	70
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$160,873.92	0.54% 0 \$6	0.00 NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$171,132.07	0.57% 0 \$6	0.00 NA	0
GEORGETOWN MORTGAGE, LLC	1	\$159,903.88	0.54% 0 \$0	0.00 NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$331,302.76	1.11% 0 \$6	0.00 NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,352.63	0.56% 0 \$6	0.00 NA	0
GUILD MORTGAGE COMPANY	1	\$151,230.51	0.51% 0 \$0	0.00 NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$158,897.39	0.53% 0 \$6	0.00 NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$170,152.78	0.57% 0 \$6	0.00 NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$159,927.62	0.54% 0 \$6	0.00 NA	0
GULF SOUTH MORTGAGE	1	\$160,888.02	0.54% 0 \$0	0.00 NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,710.41	0.54% 0 \$0		
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$160,778.31	0.54% 0 \$0	0.00 NA	0
INTERBANK MORTGAGE COMPANY	1	\$154,970.65	0.52% 0 \$0	0.00 NA	0
JFK FINANCIAL INC	1	\$152,370.42	0.51% 0 \$0		_
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,936.52	0.58% 0 \$0		
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS,	1	\$169,388.73	0.57% 0 \$0	0.00 NA	7 C

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MAIN STREET BANK	1	\$159,507.51	0.53% 0 \$0.00	NAC) §
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,373.49	0.57% 0 \$0.00	NA) {
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$158,582.84	0.53% 0 \$0.00	NA) {
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$343,149.48	1.15% 0 \$0.00	NA) 5
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$165,093.66	0.55% 0 \$0.00	NA) (
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$158,981.29	0.53% 0 \$0.00	NA) 5
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,370.35	0.53% 0 \$0.00	NA) (
MORTGAGES UNLIMITED, INC	1	\$164,388.89	0.55% 0 \$0.00	NA 0) (
NETWORK FUNDING LP	1	\$153,652.04	0.51% 0 \$0.00	NA 0) (
NETWORK FUNDING, LP	1	\$165,769.46	0.56% 0 \$0.00	NA 0) (
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$165,136.11	0.55% 0 \$0.00	NA 0) :
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$345,967.06	1.16% 0 \$0.00	NA) :
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$159,008.87	0.53% 0 \$0.00	NA 0)
ON Q FINANCIAL INC	1	\$150,989.69	0.51% 0 \$0.00	NA 0)
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$151,437.02	0.51% 0 \$0.00	NA 0	1
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,160.00	0.58% 0 \$0.00	NA 0)
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$174,336.87	0.58% 0 \$0.00	NA 0)
PACOR MORTGAGE CORP, A CORPORATION	1	\$160,888.02	0.54% 0 \$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$327,261.43	1.1% 0 \$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,544.93	0.55% 0 \$0.00	NA)
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$172,124.19	0.58% 0 \$0.00	NA 0)
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$169,318.90	0.57% 0 \$0.00	NA 0)
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$163,378.55	0.55% 0 \$0.00	NA 0)

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,442.58	0.51%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$159,315.06	0.53%	0 \$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$151,699.65	0.51%	0 \$0.00	NA	. 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$158,602.78	0.53%	0 \$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$166,566.42	0.56%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELEWARE LIMITED LIABILITY COMP	1	\$153,801.46	0.52%	0 \$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,312.28	0.51%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$163,452.29	0.55%	0 \$0.00	NA	0
SCENIC OAKS FUNDING	1	\$156,142.35	0.52%	0 \$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$171,445.78	0.57%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,458.24	1.7%	0 \$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$164,513.58	0.55%	0 \$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$152,420.22		0 \$0.00	NA	1 1
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$168,110.54		0 \$0.00		П
SUMMIT FUNDING INC	2	\$332,548.05	1.11%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	4	\$661,337.96		0 \$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$154,399.12	0.52%	0 \$0.00		
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,373.92	0.55%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$173,517.10	0.58%	0 \$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$151,410.76	0.51%	0 \$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$160,361.58	0.54%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED	1	\$149,722.37	0.5%	0 \$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$173,968.01	0.58%	0 \$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$153,017.96	0.51%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,655.97	0.53%	0 \$0.00		
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	VILLAGE MORTGAGE COMPANY	1	\$174,093.72	0.58%	0 \$0.00	NA	0.5
	WALLICK & VOLK, INC	1	\$160,624.89	0.54%	0 \$0.00	1	
	WALLICK + VOLK, INC	1	\$168,095.82	0.56%	0 \$0.00		
	WELLS FARGO BANK, N.A	74	\$11,911,788.06	39.9%	0 \$0.00		
	WR STARKEY MORTGAGE, LLP	2	\$319,893.26	1.07%	0 \$0.00		
Total		184	\$29,855,888.14	100%	0 \$0.00		0 \$
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3140E6F72	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$126,425.00	12.05%	0 \$0.00	NA	.09
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,950.00	12.49%	0 \$0.00	NA	08
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$135,000.00	12.87%	0 \$0.00	NA	08
	GREENTREE MORTGAGE COMPANY LP	1	\$127,762.72	12.18%	0 \$0.00	NA	0 5
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,463.29	11.96%			Ш
	OAK MORTGAGE COMPANY, LLC	1	\$130,000.00	12.4%	0 \$0.00	NA	0.
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$140,000.00	13.35%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$133,178.34		0 \$0.00		Ш
Total		8	\$1,048,779.35	100%	0 \$0.00		0 \$
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3140E6F80	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$82,538.67	8.23%	0 \$0.00	NA	08
	COMPANY LLC A LIMI						Щ
	COMPANY LLC A LIMI BANK OF THE JAMES	1	\$73,500.86		0 \$0.00		
	BANK OF THE JAMES BRAND MORTGAGE GROUP LLC	1 1	\$73,500.86 \$40,442.94		0 \$0.00 0 \$0.00		
	BANK OF THE JAMES BRAND MORTGAGE GROUP LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION	_		4.03%		NA	0.5
	BANK OF THE JAMES BRAND MORTGAGE GROUP LLC DIAMOND RESIDENTIAL	1	\$40,442.94	4.03% 6.73%	0 \$0.00	NA NA	0 9
	BANK OF THE JAMES BRAND MORTGAGE GROUP LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$40,442.94 \$67,500.00	4.03% 6.73% 6.46%	0 \$0.00	NA NA NA	
	BANK OF THE JAMES BRAND MORTGAGE GROUP LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$40,442.94 \$67,500.00 \$64,800.00	4.03% 6.73% 6.46% 8.2%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
	BANK OF THE JAMES BRAND MORTGAGE GROUP LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$40,442.94 \$67,500.00 \$64,800.00 \$82,237.07	4.03% 6.73% 6.46% 8.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \ \ 0 \
	BANK OF THE JAMES BRAND MORTGAGE GROUP LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1 1 1 1	\$40,442.94 \$67,500.00 \$64,800.00 \$82,237.07 \$69,000.00	4.03% 6.73% 6.46% 8.2% 6.88% 19.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	. O S
	BANK OF THE JAMES BRAND MORTGAGE GROUP LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MORTGAGE INVESTORS GROUP	1 1 1 3	\$40,442.94 \$67,500.00 \$64,800.00 \$82,237.07 \$69,000.00 \$199,680.00	4.03% 6.73% 6.46% 8.2% 6.88% 19.91% 4.5%	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 \
	BANK OF THE JAMES BRAND MORTGAGE GROUP LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP MORTGAGE INVESTORS GROUP, A	1 1 1 1 3 1 1	\$40,442.94 \$67,500.00 \$64,800.00 \$82,237.07 \$69,000.00 \$199,680.00 \$45,162.69	4.03% 6.73% 6.46% 8.2% 6.88% 19.91% 4.5% 7.82%	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	

	TENNESSEE CORPORATION						
	SOUTHERN LENDING SERVICES LTD	1	\$71,151.83	7.1%	0 \$0.00	NA	0.5
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$83,600.00	8.36%	0 \$0.00	NA	05
Total		15	\$1,002,671.05	100%	0 \$0.00		0 9
3140E6F98	AMERIS BANK A CORPORATION	1	\$95,400.00	9 28%	0 \$0.00	NA	0.9
514020190	BRAND MORTGAGE GROUP LLC	1	\$98,036.68		0 \$0.00		0.5
	CAROLINA BANK	1	\$90,198.34		0 \$0.00		-
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,600.00		0 \$0.00		
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,266.99	9.17%	0 \$0.00	NA	05
	PARAGON HOME LOANS INC	1	\$90,000.00	8.76%	0 \$0.00	NA	0 9
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$97,461.99	9.48%	0 \$0.00	NA	0.5
	PREMIUM MORTGAGE CORPORATION	1	\$91,005.00	8.86%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$105,857.22	10.3%	0 \$0.00	NA	05
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	1	\$89,260.00	8.69%	0 \$0.00	NA	05
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$86,580.00	8.42%	0 \$0.00	NA	0
Total		11	\$1,027,666.22	100%	0 \$0.00		0 9
3140E6GA4	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.85%	0 \$0.00	NA	0.5
	INTERBANK MORTGAGE COMPANY	1	\$118,800.00	11.11%	0 \$0.00	NA	0.5
	JG WENTWORTH HOME LINDING INC	1	\$124,000.00	11.59%	0 \$0.00	NA	0 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$120,650.00	11.28%	0 \$0.00	NA	0.5
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$113,600.00	10.62%	0 \$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,332.30	11.62%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,474.64	10.42%	0 \$0.00	NA	08
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,450.00	11.45%	0 \$0.00	NA	05
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$118,246.32	11.06%	0 \$0.00	NA	0
Total		9	\$1,069,553.26	100%	0 \$0.00		0 9

3140E6GB2	AMERICAN LENDING SOLUTIONS LLC	1	\$80,280.00	7.57%	0 \$0.00	NA	0.5
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$47,000.00	4.43%	0 \$0.00	NA	08
	BELL STATE BANK AND TRUST A CORPORATION	1	\$83,250.00	7.85%	0 \$0.00	NA	0.5
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$63,000.00	5.94%	0 \$0.00	NA	08
	CHEABA BANK, A CORPORATION	1	\$66,709.43	6.29%	0 \$0.00	NA	0.5
	CHURCHILL MORTGAGE CORPORATION	1	\$82,591.10	7.78%	0 \$0.00	NA	0.5
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$52,700.00	4.97%	0 \$0.00	NA	0.5
	LHM FINANCIAL CORPORATION	1	\$74,901.24	7.06%	0 \$0.00	NA	0.5
	MORTGAGE INVESTORS GROUP	2	\$117,490.92	11.07%	0 \$0.00	NA	0.5
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	2	\$128,333.45	12.1%	0 \$0.00	NA	0.5
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,800.00	6.86%	0 \$0.00	NA	0.5
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$53,928.89	5.08%	0 \$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$57,923.62	5.46%	0 \$0.00	NA	0.5
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$80,000.00	7.54%	0 \$0.00	NA	05
Total		16	\$1,060,908.65	100%	0 \$0.00		0 5
3140E6GC0	ASSURANCE FINANCIAL GROUP LLC	1	\$399,496.74	7.84%	0 \$0.00	NA	. 0 5
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$540,004.00	10.6%	0 \$0.00	NA	0.5
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$364,000.00		0 \$0.00	NA	0.5
	GEORGE MASON MORTGAGE LLC	1	\$506,240.00	9.93%	0 \$0.00	NA	0.5
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$324,000.00	6.36%	0 \$0.00	NA	.05
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$323,000.00	6.34%	0 \$0.00	NA	05
	M AND T BANK	1	\$275,500.00	5.41%	0 \$0.00	NA	0.5
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$327,750.00	6.43%	0 \$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$566,160.00	11.11%	0 \$0.00	NA	0.5

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	CALIFORNIA CORPOR	[Ī	!			
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$951,050.00	18.66%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$332,500.00	6.52%	0 \$0.00	NA	0\$
	WOLFIEE FINANCIAL , INC	1	\$187,000.00		0 \$0.00	NA	
Total		16	\$5,096,700.74	100%	0 \$0.00		0 \$
3140E6GD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$360,000.00	7.64%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$213,300.00	4.53%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$467,900.00	9.93%	0 \$0.00	NA	.0\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$201,600.00	4.28%	0 \$0.00	NA	0\$
	CAROLINA BANK	1	\$308,334.11	6.54%	0 \$0.00	NA	0\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00		0 \$0.00		
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$204,053.48	4.33%	0 \$0.00	NA	0 \$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,000.00	4.41%	0 \$0.00	NA	0 \$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	8.85%	0 \$0.00	NA	0 \$
	MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	\$234,496.00	4.97%	0 \$0.00	NA	0 \$
	MOVEMENT MORTGAGE LLC	1	\$281,620.14	5.97%	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.85%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	7.21%	0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,251.48	3.91%	0 \$0.00	NA	0 \$
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$225,000.00	4.77%	0 \$0.00	NA	0 \$
	SOUTHWEST FUNDING, LP	1	\$209,300.00	4.44%	0 \$0.00	NA	0 \$
	V I P MORTGAGE INC	1	\$263,800.00		0 \$0.00	NA	11
Total		17	\$4,713,655.21	100%	0 \$0.00		0 \$
3140E6GE6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$82,700.51	8.26%	0 \$0.00	NA	0 \$

1 1 1 1 1 1	\$56,196.18 \$83,891.87 \$79,899.00 \$43,544.90 \$29,400.00 \$37,553.77 \$63,671.61	8.38% (7.98% (4.35% (2.94% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 \$
1 1 1 1 1 1 1	\$83,891.87 \$79,899.00 \$43,544.90 \$29,400.00 \$37,553.77 \$63,671.61	8.38% (7.98% (4.35% (2.94% (3.75% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 \$ A 0 \$ A 0 \$ A 0 \$
1 1 1 1 1 1 1	\$79,899.00 \$43,544.90 \$29,400.00 \$37,553.77 \$63,671.61	7.98% (4.35% (2.94% (3.75% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 \$ A 0 \$ A 0 \$
1 1 1 1 1 1 1 1 1	\$79,899.00 \$43,544.90 \$29,400.00 \$37,553.77 \$63,671.61	7.98% (4.35% (2.94% (3.75% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 \$ A 0 \$ A 0 \$
1 1 1 1 1 1	\$43,544.90 \$29,400.00 \$37,553.77 \$63,671.61	4.35% (2.94% (3.75% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	A 0 \$
1 1 1 1	\$43,544.90 \$29,400.00 \$37,553.77 \$63,671.61	4.35% (2.94% (3.75% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	A 0 \$
1 1 1	\$29,400.00 \$37,553.77 \$63,671.61	2.94% (3.75% (0 \$0.00	NA	0\$
1 1	\$37,553.77 \$63,671.61	3.75%	0 \$0.00		
1	\$63,671.61			·	TT
1	\$71,250.00		J \$0.00	NA	A 0 \$
- 1		7.12%	0 \$0.00	NA	A 0 \$
1	\$71,724.51	7.16%	0 \$0.00	NA	A 0 \$
2	\$112,800.00	11.26%	0 \$0.00		0\$
1	\$41,124.37	4.11%	0 \$0.00		0\$
1	\$82,763.10	8.27%	0 \$0.00	NA	A 0\$
2	\$144,828.00	14.45%	0 \$0.00	NA	0\$
16	\$1,001,347.82	100%	0 \$0.00		0 \$
			$\perp \perp \downarrow$	<u> </u>	\coprod
1	·				0\$
1	\$148,000.00	14.74%	0 \$0.00	NA	10\$
1	\$139,324.49	13.88%	0 \$0.00	NA 	\ 0\$
1	\$149,800.00	14.92%	0 \$0.00	NA	A 0 \$
1	\$147,809.49	14.73%	0 \$0.00	NA	0 \$
1	\$140,622.85	14.01%	0 \$0.00	NA	05
1	\$141,550.00	14.11%	0\$0.00	NA	05
7	\$1,003,734.72	100%	0 \$0.00	-	0 \$
	÷ 22 700 00	- 210/	1.2.20		1
1	\$92,500.00	8.81%)\$0.00	NA	.03
1	\$86,250.00	8.22%	0 \$0.00	NA	08
2	\$89 922.22	8 57%	00 08	NA	108
	·				ш
1	\$41,504.35	3.95%	0.00	NA	. 0
	16 1 1 1 1 1 1	1 \$82,763.10 2 \$144,828.00 16 \$1,001,347.82 1 \$136,627.89 1 \$148,000.00 1 \$139,324.49 1 \$147,809.49 1 \$140,622.85 1 \$141,550.00 7 \$1,003,734.72 1 \$92,500.00 1 \$86,250.00 2 \$89,922.22	1 \$82,763.10 8.27% 2 \$144,828.00 14.45% 16 \$1,001,347.82 100% 1 \$136,627.89 13.61% 1 \$148,000.00 14.74% 1 \$139,324.49 13.88% 1 \$149,800.00 14.92% 1 \$147,809.49 14.73% 1 \$140,622.85 14.01% 1 \$141,550.00 14.11% 7 \$1,003,734.72 100% 1 \$92,500.00 8.81% 1 \$86,250.00 8.22% 2 \$89,922.22 8.57%	1 \$82,763.10 8.27% 0 \$0.00 2 \$144,828.00 14.45% 0 \$0.00 16 \$1,001,347.82 100% 0 \$0.00 1 \$136,627.89 13.61% 0 \$0.00 1 \$148,000.00 14.74% 0 \$0.00 1 \$139,324.49 13.88% 0 \$0.00 1 \$149,800.00 14.92% 0 \$0.00 1 \$147,809.49 14.73% 0 \$0.00 1 \$140,622.85 14.01% 0 \$0.00 1 \$141,550.00 14.11% 0 \$0.00 7 \$1,003,734.72 100% 0 \$0.00 1 \$92,500.00 8.81% 0 \$0.00 1 \$86,250.00 8.22% 0 \$0.00 2 \$89,922.22 8.57% 0 \$0.00	1 \$82,763.10 8.27% 0 \$0.00 NA 2 \$144,828.00 14.45% 0 \$0.00 NA 16 \$1,001,347.82 100% 0 \$0.00 1 \$136,627.89 13.61% 0 \$0.00 NA 1 \$148,000.00 14.74% 0 \$0.00 NA 1 \$139,324.49 13.88% 0 \$0.00 NA 1 \$149,800.00 14.92% 0 \$0.00 NA 1 \$147,809.49 14.73% 0 \$0.00 NA 1 \$140,622.85 14.01% 0 \$0.00 NA 1 \$141,550.00 14.11% 0 \$0.00 NA 7 \$1,003,734.72 100% 0 \$0.00 1 \$92,500.00 8.81% 0 \$0.00 NA 1 \$86,250.00 8.22% 0 \$0.00 NA

COMPANY LLC A LIMI					ı	
DAS ACQUISITUIN COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,920.00	9.14%	0 \$0.00	NA	0\$
DREPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$63,200.00	6.02%	0\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$71,118.33	6.78%	0 \$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$62,103.00	5.92%	0\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,910.77	7.23%	0 \$0.00	NA	0\$
ROSS MORTGAGE CORPORATION	1	\$89,497.23	8.53%	0 \$0.00	NA	0\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$93,750.00	8.93%	0 \$0.00	NA	0\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$105,481.67	10.05%	0 \$0.00	NA	0\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$82,500.00				
	14	\$1,049,657.57	100%	0 \$0.00		0 \$
ALLIED MORTGAGE GROUP INC	1	\$80,664,61	8 52%	00 02 O	NΔ	0 \$
AMERICAN EQUITY MORTGAGE,	1	\$95,474.46				
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,250.00	9.05%	0 \$0.00	NA	0 \$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$105,000.00	9.98%	0 \$0.00	NA	0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,677.98				
MORTGAGE INVESTORS GROUP	1	\$89,880.16	8.54%	0 \$0.00	NA	0\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$95,925.00				Ш
	1	\$99,752.87	9.48%	0 \$0.00	<u>NA</u>	0\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,123.53	9.32%	0 \$0.00	NA	0\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,389.94	8.11%	0 \$0.00	NA	0\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$103,143.27	9.81%	0 \$0.00	NA	0\$
	11	\$1,052,281.82	100%	0 \$0.00		0 \$
RRMC MOPTGAGE LLC	1	\$108 400 00	13 520/-	00.02	NI A	OΦ
BBMC MORTGAGE LLC FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,400.00 \$209,517.19				
	DAS ACQUISITUIN COMPANY, LLC, A LIMITED LIABILITY COMPANY DREPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A MEGASTAR FINANCIAL CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PRIMARY RESIDENTIAL MORTGAGE INC ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION SILVERTON MORTGAGE SPECIALISTS INC THE MORTGAGE FIRM INC A CORPORATION ALLIED MORTGAGE GROUP INC AMERICAN EQUITY MORTGAGE, INC C AND F MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION GEORGE FIRM INC A CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP MOVEMENT MORTGAGE LLC NTFN INC DBA PREMIER NATIONWIDE LENDING ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION THE MORTGAGE FIRM INC A	DAS ACQUISITUIN COMPANY, LLC, A LIMITED LIABILITY COMPANY DREPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A MEGASTAR FINANCIAL CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PRIMARY RESIDENTIAL MORTGAGE INC ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION SILVERTON MORTGAGE SPECIALISTS INC THE MORTGAGE FIRM INC A CORPORATION 14 ALLIED MORTGAGE GROUP INC AMERICAN EQUITY MORTGAGE, INC C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP MOVEMENT MORTGAGE LLC NTFN INC DBA PREMIER NATIONWIDE LENDING ROSS MORTGAGE FIRM INC A CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	DAS ACQUISITUIN COMPANY, LLC, A LIMITED LIABILITY COMPANY DREPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A MEGASTAR FINANCIAL CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PRIMARY RESIDENTIAL MORTGAGE INC ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION SILVERTON MORTGAGE SPECIALISTS INC THE MORTGAGE FIRM INC A CORPORATION A LLIED MORTGAGE GROUP INC A SURGINIA CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION GEORGE MASON MORTGAGE, INC C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE	DAS ACQUISITUIN COMPANY, LLC, A LIMITED LIABILITY COMPANY DREPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 1 \$63,200.00 6.02% MORTGAGE A MEGASTAR FINANCIAL CORP 1 \$71,118.33 6.78% PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$62,103.00 5.92% CALIFORNIA CORPOR 1 \$75,910.77 7.23% ROSS MORTGAGE CORPORATION 1 \$89,497.23 8.53% ROSS MORTGAGE CORPORATION 1 \$93,750.00 8.93% SILVERTON MORTGAGE 1 \$105,481.67 10.05% THE MORTGAGE FIRM INC A 1 \$82,500.00 7.85% CORPORATION 1 \$82,500.00 7.85% CORPORATION 1 \$104,657.57 100% 14 \$1,049,657.57 100% 14 \$1,049,657.57 100% 15 (Corporation Corporation Corporati	DAS ACQUISITUIN COMPANY	DAS ACQUISITUIN COMPANY, LLC, A LIMITED LIABILITY COMPANY DREPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE 1 \$63,200.00 6.02% 0 \$0.00 NA MORTGAGE A MEGASTAR FINANCIAL CORP 1 \$71,118.33 6.78% 0 \$0.00 NA MORTGAGE A 1 \$62,103.00 5.92% 0 \$0.00 NA CALIFORNIA CORPOR PRIMARY RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PRIMARY RESIDENTIAL MORTGAGE INC \$75,910.77 7.23% 0 \$0.00 NA ROSS MORTGAGE CORPORATION \$89,497.23 8.53% 0 \$0.00 NA MICHIGAN CORPORATION A MICHIGAN CORPORATION A MICHIGAN CORPORATION A MICHIGAN CORPORATION A LIBERTAL STATEMENT OF THE MORTGAGE FIRM INC A CORPORATION \$89,575.00 8.93% 0 \$0.00 NA AMERICAN EQUITY MORTGAGE, INC \$95,474.46 9.07% 0 \$0.00 NA AMERICAN EQUITY MORTGAGE, INC \$95,474.46 9.07% 0 \$0.00 NA GROUP CORPORATION \$95,250.00 9.05% 0 \$0.00 NA GROUP CORPORATION \$95,250.00 9.12% 0 \$0.00 NA GROUP CORPORATION \$98,123.53 9.32% 0 \$0.00 NA MOYEMENT MORTGAGE LLC \$99,752.87 9.48% 0 \$0.00 NA MICHIGAN CORPORATION \$85,389.94 8.11% 0 \$0.00 NA MICHIGAN CORPOR

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

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	AMERICAN NEIGHBORHOOD						$egin{array}{c} + \end{array}$
3140E6GM8	MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,257.71	8.12%	0 \$0.00	NA	0\$
	LOAN SIMPLE INC A CORPORATION	1	\$88,078.49	8.39%	0 \$0.00	NA	0 \$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE,A LIMITED LI	1	\$92,400.00	8.8%	0 \$0.00	NA	.0\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,595.00	10.35%	0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,864.74		0 \$0.00		0\$
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	9.05%	0 \$0.00	NA	0\$
	SOUTHERN LENDING SERVICES, LTD	1	\$90,400.00		0 \$0.00		0\$
	SOUTHWEST FUNDING LP	1	\$95,000.00	9.05%	0 \$0.00	NA	0\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$103,125.00	9.83%	0 \$0.00	NA	0\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,000.00	9.15%	0 \$0.00	NA	0\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,865.29		0 \$0.00		0\$
Total		11	\$1,049,586.23	100%	0 \$0.00		0 \$
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3140E6GN6	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$122,075.00	11.46%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,700.00	11.23%	0 \$0.00	NA	0\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,849.88	10.69%	0 \$0.00	NA	0 \$
	FIDELITY BANK	1	\$124,662.63	11.7%	0 \$0.00	NA	0\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$119,583.37	11.22%	0 \$0.00	NA	.0\$
	HOUSTON CAPITAL MORTGAGE	1	\$112,500.00	10.56%	0 \$0.00	NA NA	0\$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$120,000.00	11.26%	0 \$0.00	NA	.0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,900.00	11.07%	0 \$0.00	NA	0\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$115,195.24				
Total		9	\$1,065,466.12	100%	0 \$0.00		0 \$
		\vdash			1.		Н.
3140E6GP1	AMERICAN EQUITY MORTGAGE INC	1	\$128,500.00				0 \$
		1	\$142,405.00	13.22%	U \$0.00	NA	0 \$

	AMERICAN LENDING SOLUTIONS	Ī				l	
	LLC						Ш
	CHURCHILL MORTGAGE CORPORATION	1	\$133,600.00	12.4%	0 \$0.00	NA	0\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,530.00	12.12%	0 \$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,700.00	12.88%	0 \$0.00	NA	0 \$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$137,000.00	12.72%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,400.00	12.48%	0 \$0.00	NA	0 \$
	SOUTHWEST FUNDING LP	1	\$132,000.00	12.25%	0\$0.00	NA	0\$
Total		8	\$1,077,135.00		0 \$0.00		0\$
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3140E6GQ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.87%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,700.00	3.79%	0 \$0.00	NA	0\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$416,000.00	7.85%	0 \$0.00	NA	0 \$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$255,000.00	4.81%	0 \$0.00	NA	0\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,300.00	4.91%	0 \$0.00	NA	0 \$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$524,137.00	9.89%	0 \$0.00	NA	0 \$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$233,449.11	4.4%	0 \$0.00	NA	0 \$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$292,600.00	5.52%	0 \$0.00	NA	0 \$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$404,000.00	7.62%	0 \$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$641,650.00	12.11%	0 \$0.00	NA	0\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$328,000.00	6.19%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$412,500.00	7.78%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,525.00	6.52%	0 \$0.00		Ш
	REPUBLIC STATE MORTGAGE CO	1	\$331,415.00		0 \$0.00		05
	RPM MORTGAGE, INC	1	\$238,000.00	4.49%	0 \$0.00	NA	05

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

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	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$441,000.00	9.9%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$227,650.00	5.11%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$342,174.00		0 \$0.00	NA	-
	OAK MORTGAGE GROUP INC	1	\$279,000.00	6.26%		NA	\mathbf{r}
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,000.00	6.56%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$380,000.00	8.53%	0 \$0.00	NA	. 0 5
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$322,003.00	7.23%	0 \$0.00	NA	0.
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$232,000.00		0 \$0.00	NA	Н
	SIRVA MORTGAGE, INC	1	\$303,200.00	6.82%	_	NA	_
Total		14	\$4,453,927.00	100%	0 \$0.00		0
3140E6GT3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$269,750.00	5.77%	0 \$0.00	NA	. 0 3
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$330,000.00	7.06%	0 \$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,750.00	8.43%	0 \$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	6.16%	0 \$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	2	\$797,400.00	17.06%	0 \$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$400,000.00	8.56%		NA	Ш
	IRON FINANCIAL INC	1	\$417,000.00	8.92%	0 \$0.00	NA	0.
	KS STATEBANK A KANSAS CORPORATION	1	\$462,475.00	9.9%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$204,750.00		0 \$0.00	NA	Ш
<u> </u>	MORTGAGE EXPRESS LLC	1	\$287,000.00	6.14%		NA	\boldsymbol{T}
<u> </u>	PULASKI BANK NA	1	\$180,600.00	3.86%	0 \$0.00	NA	0.
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$370,000.00		0 \$0.00	NA	Н
	RPM MORTGAGE INC	1	\$272,000.00	5.84%	+ +	NA	
Total		14	\$4,672,725.00	100%	0 \$0.00		0 9
3140E6GU0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$670,311.77	8.9%	0 \$0.00	NA	0.
	BELL STATE BANK AND TRUST	1	\$268,000.00	3.56%	0 \$0.00	NA	0
		1	\$184,450.00	2.45%	0 \$0.00	NA	0

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	A VIRGINIA CORPORATION						
	CHRISTENSEN FINANCIAL,INC., FLORIDA CORPORATION	1	\$220,000.00	2.92%	0 \$0.00) NA	0
	CLM MORTGAGE , LLC	1	\$240,000.00	3.19%	0 \$0.00) NA	0.9
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$256,000.00	3.4%	0 \$0.00) NA	0 \$
	DIGNIFLED HOME LOANS LLC	1	\$250,800.00	3.33%	0 \$0.00) NA	0 \$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$367,650.00		0 \$0.00		
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$160,000.00	2.12%	0 \$0.00) NA	08
	INTEGRITY MORTGAGE CORPORATION A CORPORATION	1	\$157,796.62	2.1%	0 \$0.00) NA	0 \$
	MCLEAN MORTGAGE CORPORATION	1	\$169,600.00	2.25%	0 \$0.00) NA	0 \$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,700.00	2.07%	0 \$0.00) NA	0 \$
	MIDWEST EQUITY MORTAGGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$265,818.00	3.53%	0 \$0.00) NA	0 \$
	NVR MORTGAGE FINANCE INC	4	\$944,916.00	12.55%	0 \$0.00) NA	0 \$
	NVR MORTGAGE FINANCE, INC	1	\$259,031.00	3.44%	0 \$0.00) NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,070,731.08	14.22%	0 \$0.00) NA	0.5
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$304,200.00	4.04%	0 \$0.00) NA	0.5
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	2.21%	0 \$0.00		0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$153,000.00	2.03%	0 \$0.00) NA	0.5
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$172,000.00	2.28%	0 \$0.00) NA	0.5
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,250.00	2.21%	0 \$0.00) NA	0.5
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,700.00	2.31%	0 \$0.00) NA	0.5
	THE MORTGAGE FIRM INC A CORPORATION	1	\$166,190.65	2.21%	0 \$0.00) NA	0.5
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00		0 \$0.00		0.5
	VIP MORTGAGE INC	1	\$172,000.00		0 \$0.00		
otal		32	\$7,531,395.12	100%	0 \$0.00)	0 9
140E6HF2	FIDELITY HOMESTEAD SAVINGS BANK	1	\$408,147.83	81.49%	0 \$0.00) NA	05
	GUARANTY BANK, A CORPORATION	1	\$92,700.40	18.51%	0.80.00) NA	05

Total		2	\$500,848.23	100%	0 5	\$0.00		0 5
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3140E6LL4	GRAYSTONE MORTGAGE, LLC	1	\$149,338.60	11.49%	0.5	\$0.00	NA	0.9
	JMAC LENDING, INCORPORATED	2	\$693,000.00	53.33%	0.5	\$0.00	NA	0.5
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,000.00	16.55%	0 5	\$0.00	NA	05
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	18.63%	0.5	\$0.00	NA	0.5
Total		5	\$1,299,338.60	100%	0 5	\$0.00		0 \$
3140E6LM2	F.T. FINANCIAL, INC	1	\$108,000.00	4.19%	0.5	\$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION	14	\$1,471,259.00	57.08%	08	\$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$92,411.20	3.59%	08	\$0.00	NA	08
	TCF NATIONAL BANK	10	\$905,823.30	35.14%	0.5	\$0.00	NA	0.5
Total		26	\$2,577,493.50	100%	0 5	\$0.00		0 5
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3140E6LN0	CONCORD MORTGAGE, INC	1	\$241,000.00	2.65%	0.5	\$0.00	NA	0.5
	FIRST RATE MORTGAGE CORPORATION	1	\$134,920.72	1.48%	0 5	\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	24	\$5,091,672.37	55.96%	0 5	\$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$134,000.00	1.47%	08	\$0.00	NA	.05
	MARKET CONSULTING MORTGAGE INC	1	\$168,775.37	1.85%	0 5	\$0.00	NA	05
	RLM MORTGAGE LLC	1	\$377,628.67	4.15%	0.5	\$0.00	NA	0.5
	SAMMAMISH MORTGAGE COMPANY	1	\$400,779.27	4.4%	0 5	\$0.00	NA	0 5
	SML CAPITAL, INC	1	\$245,000.00	2.69%	0.5	\$0.00	NA	0 5
	TCF NATIONAL BANK	11	\$2,304,794.42	25.35%	0.5	\$0.00	NA	
Total		42	\$9,098,570.82	100%	0 5	\$0.00		0 \$
3140E6LP5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$111,530.77	9.3%	0.5	\$0.00	NA	.05
	BANKWEST, A MINNESOTA CORPORATION	1	\$111,023.32	9.25%	0.5	\$0.00	NA	0 5
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,990.97	10.08%	0.5	\$0.00	NA	0.5
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$89,615.25	7.47%	0.5	\$0.00	NA	0.5
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,275.00	9.86%	0.5	\$0.00	NA	0
		1	\$102,170.16	8.52%	0 5	\$0.00	NA	0

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

1	\$158,793.11	0.67% 0 \$0.00	NA 0 \$
3	\$968,902.18	4.11% 0 \$0.00	NA 0 \$
1	\$415,235.19	1.76% 0 \$0.00	NA 0 \$
3	\$620,769.44	2.63% 0 \$0.00	NA 0 \$
1	\$167,500.11	0.71% 0 \$0.00	NA 0 \$
1	\$267,291.62	1.13% 0 \$0.00	NA 0 \$
1	\$270,871.95	1.15% 0 \$0.00	NA 0 \$
1	\$370,000.00	1.57% 0 \$0.00	NA 0 \$
1	\$302,739.24	1.28% 0 \$0.00	NA 0 \$
1	\$230,530.12	0.98% 0 \$0.00	NA 0 \$
3	\$721,547.42	3.06% 0 \$0.00	NA 0 \$
1	\$158,533.03	0.67% 0 \$0.00	NA 0 \$
5	\$1,267,933.51	5.38% 0 \$0.00	NA 0 \$
2	\$556,696.16	2.36% 0 \$0.00	NA 0 \$
2	\$562,634.74	2.39% 0 \$0.00	NA 0 \$
1	\$174,508.11	0.74% 0 \$0.00	NA 0 \$
1	\$221,000.00	0.94% 0 \$0.00	NA 0 \$
1	\$358,491.77	1.52% 0 \$0.00	NA 0 \$
1	\$243,000.00	1.03% 0 \$0.00	NA 0 \$
5	\$1,400,497.43	5.94% 0 \$0.00	NA 0 \$
7	\$2,128,280.93	9.03% 0 \$0.00	NA 0 \$
1	\$154,344.01	0.66% 0 \$0.00	NA 0 \$
2	\$429,980.05	1.82% 0 \$0.00	NA 0 \$
1	\$340,537.92	1.45% 0 \$0.00	NA 0 \$
6	\$1,337,792.82	5.68% 0 \$0.00	NA 0 \$
1	\$212,089.40	0.9% 0 \$0.00	NA 0 \$
1	\$160,823.39	0.68% 0 \$0.00	NA 0 \$
1	\$158,533.03	0.67% 0 \$0.00	NA 0 \$
	1 3 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	3 \$968,902.18 1 \$415,235.19 3 \$620,769.44 1 \$167,500.11 1 \$267,291.62 1 \$270,871.95 1 \$370,000.00 1 \$302,739.24 1 \$158,533.03 5 \$1,267,933.51 2 \$562,634.74 1 \$174,508.11 1 \$221,000.00 1 \$358,491.77 1 \$243,000.00 5 \$1,400,497.43 7 \$2,128,280.93 1 \$154,344.01 2 \$429,980.05 1 \$340,537.92 6 \$1,337,792.82 1 \$160,823.39	3 \$968,902.18 4.11% 0 \$0.00 1 \$415,235.19 1.76% 0 \$0.00 3 \$620,769.44 2.63% 0 \$0.00 1 \$167,500.11 0.71% 0 \$0.00 1 \$267,291.62 1.13% 0 \$0.00 1 \$270,871.95 1.15% 0 \$0.00 1 \$370,000.00 1.57% 0 \$0.00 1 \$302,739.24 1.28% 0 \$0.00 1 \$230,530.12 0.98% 0 \$0.00 3 \$721,547.42 3.06% 0 \$0.00 1 \$158,533.03 0.67% 0 \$0.00 5 \$1,267,933.51 5.38% 0 \$0.00 2 \$562,634.74 2.39% 0 \$0.00 2 \$562,634.74 2.39% 0 \$0.00 1 \$174,508.11 0.74% 0 \$0.00 1 \$221,000.00 0.94% 0 \$0.00 1 \$2358,491.77 1.52% 0 \$0.00 1 \$243,000.00 1.03% 0 \$0.00 2 \$429,980.05 1.82% 0 \$0.00 1 \$154,344.01 0.66% 0 \$0.00 2 \$429,980.05 1.82% 0 \$0.00 1 \$340,537.92 1.45% 0 \$0.00 1 \$151,337,792.82 5.68% 0 \$0.00 1 \$160,823.39 0.68% 0 \$0.00 1 \$160,823.39 0.68% 0 \$0.00

		ORTH CAROLINA CORPORATION ADIUS FINANCIAL GROUP, INC., A IASSACHUSETTS CORPORATION ESIDENTIAL MORTGAGE ERVICES, INC MR FINANCIAL, LLC I \$199,170.56 B199,170.56 B199,17					
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$174,159.80	0.74%	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,179.18	0.81%	0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$503,866.74	2.14%	0 \$0.00	NA	0\$
	RMR FINANCIAL, LLC	1	\$199,170.56	0.85%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3		3.95%	0 \$0.00		
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$640,685.09	2.72%	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	1.49%	0 \$0.00	NA	0 \$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$199,152.89	0.85%	0 \$0.00		
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$316,000.00	1.34%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$996,419.11	4.23%	0 \$0.00	NA	0\$
	VICTORIAN FINANCE, LLC	1	\$174,259.38	0.74%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$954,420.80	4.06%	0 \$0.00	NA	0\$
Total		92	\$23,561,976.18	100%	0 \$0.00		0 \$
3140E6LS9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,000.00	9.17%	0 \$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,150.00	8.8%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	3	\$395,120.00	18.58%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$257,000.00	12.09%	0 \$0.00	NA	0\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$210,471.35	9.9%	0 \$0.00	NA	0\$
	MONARCH BANK	1	\$187,500.00	8.82%	0 \$0.00	NA	0\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$250,750.00	11.79%	0 \$0.00	NA	0\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$143,396.71	6.74%	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00				
Total		12	\$2,126,388.06	100%	0 \$0.00		0 \$
2140061.77	CONCORD MODECAGE INC	1	¢75 000 00	6 700	0 60 00	NT A	0 0
3140E6LT7	·	1	\$73,000.00	0.72%	<u>00.00</u>	INA	UΦ
	ICKECIJOWI WIOK ICIACIE I			20.05~	$\Delta \Phi \Delta \Delta \Delta$	NTA	Λ¢
		3	\$224,000.00	20.07%	0 30.00	NA	U

	CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						L
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,552.64		0 \$0.00		4
	TCF NATIONAL BANK	10	\$644,427.88	57.75%		NA	_
Total		16	\$1,115,880.52	100%	0 \$0.00	0) \$
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3140E6LU4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,000.00	4.83%	0 \$0.00	NA) \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$327,317.15	7.36%	0 \$0.00	NA) \$
	FREEDOM MORTGAGE CORPORATION	2	\$399,334.00	8.98%	0 \$0.00	NA) \$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$152,000.00	3.42%	0 \$0.00	NA) \$
	INLANTA MORTGAGE, INC	1	\$126,483.93	2.84%	0 \$0.00	NA () \$
	JMAC LENDING, INCORPORATED	1	\$285,000.00	6.41%	0 \$0.00	NA) \$
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$152,786.62	3.44%	0 \$0.00	NA) \$
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$207,146.12	4.66%	0 \$0.00	NA) \$
	MONARCH BANK	1	\$155,359.57	3.49%	0 \$0.00	NA () \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$278,153.41	6.26%	0 \$0.00	NA) \$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$255,134.45	5.74%	0 \$0.00	NA) \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$411,029.10	9.24%	0 \$0.00	NA) \$
	TCF NATIONAL BANK	8	\$1,332,761.17	29.97%	0 \$0.00	NA 0) \$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$149,390.47	3.36%	0 \$0.00		1
Total		24	\$4,446,895.99	100%	0 \$0.00	0) \$
							+
3140E6LV2	GOLDEN EMPIRE MORTGAGE INC	1	\$315,000.00	36.82%		NA C	_
	SUMMIT MORTGAGE BANKERS, INC	1	\$290,000.00	33.89%	υ \$0.00	NA () \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,596.28	29.29%		NA	┸
Total		3	\$855,596.28	100%	0 \$0.00	0) \$
3140E6LW0	FREEDOM MORTGAGE CORPORATION	1	\$116,000.00	7.17%	0 \$0.00	NA) \$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$417,000.00	25.76%	0 \$0.00	NA) \$
	REGENCY MORTGAGE CORP	1	\$214,184.00	13.23%	0 \$0.00	NA () \$

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	15.57%	0\$	50.00	NA	.0\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$203,384.52	12.56%	0\$	50.00	NA	.0\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,357.96	25.71%	0\$	50.00	NA	0 \$
Total		6	\$1,618,926.48	100%	0 \$	0.00		0 \$
<u> </u>		+			4	\longrightarrow		4
3140E6LX8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$491,173.21	13.99%	Н.		NA	ш
<u> </u>	F AND B ACQUISITION GROUP, LLC	1	\$253,000.00	7.21%	0\$	0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	2	\$436,800.82	12.45%	0\$	0.00	NA	Ш
	GEORGIA BANKING COMPANY	3	\$802,090.34	22.85%	0\$	0.00	NA	0\$
	GULF COAST BANK AND TRUST COMPANY	1	\$416,284.41	11.86%	0 \$	50.00	NA	.0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	11.4%	0\$	50.00	NA	0\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,000.00	8.55%	0 \$	0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,424.27	11.69%	Ш.		NA	
Total		12	\$3,509,773.05	100%	0\$	0.00		0 \$
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3140E6LY6	FREEDOM MORTGAGE CORPORATION	1	\$159,661.75	15.94%	Ш.		NA	Ш
<u> </u>	HPMAC LENDING SERVICES, INC	1	\$403,404.82	40.28%	0 \$	0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$438,353.26				NA	
Total		3	\$1,001,419.83	100%	0 \$	0.00		0 \$
		1			4			4
3140E6P30	M&T BANK	22	\$4,334,716.46					
Total		22	\$4,334,716.46	100%	0 \$	0.00		0 \$
21.40ECD40	A COM DANIZ	1 3	Φ7.45.265.77	1000/-		22.00	NI A	
3140E6P48	M&T BANK	3 3	\$745,365.77 \$745,365.77				NA	
Total		1 3	\$745,365.77	100%	Up	0.00		0 \$
3140E6P71	M&T BANK	15	\$2,627,721.51	100%	200	20.00	NΔ	
Total	WAL BAING	15	\$2,627,721.51 \$2,627,721.51	100%			NA	0 \$
1 otai		15	\$4,041,141.51	100 70	Uφ	0.00		U
3140E6PP1	M&T BANK	32	\$5,120,906.60	100%	08	20.00	NA	05
Total	WICE DAIN	32	\$5,120,906.60		 			0 5
Total			φυ,140,20000	100 /0	U y	0.00		H
3140E6PR7	M&T BANK	17	\$4,275,984.25	100%	0\$	0.00	NA	0
Total		17	\$4,275,984.25					0
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3140E6PS5	M&T BANK	24	\$4,631,568.99	100%	0\$	0.00	NA	0
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Total		24	\$4,631,568.99	100%	0	\$0.00		0 \$
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3140E6PX4	M&T BANK	2	\$648,761.75	100%	-		NA	
Total		2	\$648,761.75	100%	0	\$0.00		0\$
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3140E6PY2	M&T BANK	23	\$3,600,941.48	100%	-		NA	
Total		23	\$3,600,941.48	100%	0	\$0.00		0 \$
3140E6PZ9	M&T BANK	12	\$1,533,110.44	100%	0	\$0.00	NA	0\$
Total		12	\$1,533,110.44	100%	-			0 \$
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3140E6QC9	M&T BANK	8	\$1,569,412.00	100%	0	\$0.00	NA	0\$
Total		8	\$1,569,412.00	100%	0	\$0.00		0 \$
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3140E6QM7	M&T BANK	12	\$1,181,713.34	100%	0	\$0.00	NA	0 \$
Total		12	\$1,181,713.34	100%	-	-		0 \$
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3140E6QN5	M&T BANK	17	\$1,035,167.76	100%	0	\$0.00	NA	0\$
Total		17	\$1,035,167.76	100%	-		·	0 \$
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3140E6S29	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$149,440.10	23.63%	0	\$0.00	NA	0\$
	CALIBER HOME LOANS INC	1	\$109,059.57	17.24%	0	\$0.00	NA	0\$
	FIRST HOME MORTGAGE CORPORATION	2	\$374,044.02	59.13%			NA	
Total		4	\$632,543.69	100%	0	\$0.00		0 \$
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3140E6S37	PEOPLE'S UNITED BANK	1	\$105,160.14	19.2%	0	\$0.00	NA	0\$
	UNION BANK	2	\$341,843.59	62.42%	_		NA	
	VERMONT FEDERAL CREDIT UNION	1	\$100,674.63	18.38%	-		NA	1 1
Total		4	\$547,678.36	100%				0 \$
			,					
3140E6S45	NORTHEAST HOME LOAN LLC	1	\$95,727.30	100%	0	\$0.00	NA	0\$
Total		1	\$95,727.30	100%	0	\$0.00		0 \$
3140E6S52	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,262.83	6.96%	0	\$0.00	NA	0\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$101,155.67	2.66%	0	\$0.00	NA	0\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$131,593.21	3.47%	0	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,316.73	8.44%	0	\$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,770.33	4.29%	0	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	2	\$471,299.45	12.41%	0	\$0.00	NA	
		1	\$259,298.28	6.83%	\boldsymbol{T}			
		1	\$259,298.28	6.83%	O S	\$0.00	Ν	۱A

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	MASON MCDUFFIE MORTGAGE CORP						
	MERIDIAN BANK	1	\$124,967.67	3.29%	0 \$0.00	NA	0 \$
	MOVEMENT MORTGAGE LLC	2	\$481,196.23	12.67%			0 \$
	ONY GLO INC	1	\$323,055.78		0 \$0.00	1	0 \$
	PROSPECT MORTGAGE LLC	1	\$198,025.21		0 \$0.00		0 \$
	SANTA CRUZ HOME FINANCE	1	\$230,546.16		0 \$0.00	1	0 \$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,193.14		0 \$0.00		0 \$0
	SUMMIT FUNDING INC	1	\$175,275.67	4.62%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,486.10		0 \$0.00		0 \$0
	WELLS FARGO BANK, N.A	1	\$87,618.34	2.29%	0 \$0.00	NA	0 \$
Total		19	\$3,797,060.80	100%	0 \$0.00		0 \$
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3140E6S60	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$141,888.98	5.66%	0 \$0.00	NA	0 \$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$225,711.15		0 \$0.00		0 \$0
	CALIBER HOME LOANS INC	3	\$264,315.95	10.54%	i i —	1	0 \$
	CHERRY CREEK MORTGAGE CO INC	2	\$254,394.12	10.15%	1 1	i e	0 \$
	GUILD MORTGAGE COMPANY	3	\$406,319.76		0 \$0.00		0 \$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$144,829.46	5.78%	0 \$0.00		0 \$
	MASON MCDUFFIE MORTGAGE CORP	1	\$118,597.14	4.73%	0 \$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$253,801.29	10.12%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,174.12		0 \$0.00		0 \$
<u> </u>	PULTE MORTGAGE LLC	1	\$95,996.13		0 \$0.00	•	0\$
	RESOURCE LENDERS, INC	1	\$80,236.58		0 \$0.00		0\$
	RMR FINANCIAL LLC	1	\$86,978.05	3.47%	0 \$0.00	NA	0 \$
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$126,031.45	5.03%	0 \$0.00	NA	0\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$71,513.91		0 \$0.00		0\$
	WELLS FARGO BANK, N.A	1	\$113,699.20		0 \$0.00		0 \$
Total		22	\$2,507,487.29	100%	0 \$0.00		0 \$
3140E6S78	AMERICAN FINANCIAL NETWORK, INC	1	\$166,778.45	8.45%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,568.86	8.64%	0 \$0.00	NA	.0\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$149,438.22	7.57%	0 \$0.00	NA	0\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,406.50	8.78%	0 \$0.00	NA	.0\$

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	FIRST PRIORITY FINANCIAL INC	1	\$166,036.00	8.41%	0 \$0.00	NA	0
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$169,621.26		0 \$0.00	NA	\perp
	GUILD MORTGAGE COMPANY	2	\$323,805.17	16.4%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$170,761.90		0 \$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,397.31	8.83%	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,638.44	8.04%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$150,849.97	7.64%	0 \$0.00	NA	
Total		12	\$1,974,302.08		0 \$0.00		0
					1		\Box
3140E6S86	ACADEMY MORTGAGE CORPORATION	2	\$431,384.41	3.94%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,411.07	4.55%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$665,175.41	6.08%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,722,768.93	15.74%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$365,245.88	3.34%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$549,947.02	5.02%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,144,026.19	28.72%	0 \$0.00	NA	
	MOUNTAIN WEST FINANCIAL INC	1	\$373,529.46	3.41%	0 \$0.00	NA	777
	MOVEMENT MORTGAGE LLC	4	\$1,123,386.26	10.26%	0 \$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE INC	2	\$471,305.94		0 \$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,023.59	2.8%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,478.11	2.73%	0 \$0.00	NA	ш
	STEARNS LENDING LLC	1	\$218,218.75	1.99%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$270,401.49		0 \$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$506,676.78	4.64%	0 \$0.00	NA	0
Total		39	\$10,945,979.29	100%	0 \$0.00		0
		\Box					\Box
3140E6S94	ACADEMY MORTGAGE CORPORATION	11	\$3,152,301.11	12.75%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,977.70	1.76%	0 \$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	\$891,324.90	3.61%	0 \$0.00	NA	O
	BROADVIEW MORTGAGE CORPORATION	2	\$556,770.04	2.25%	0 \$0.00	NA	0
		12	\$3,314,070.17	13.41%	0 \$0.00	NA	0

	BROKER SOLUTIONS INC DBA NEW					I	
<u> </u>	AMERICAN FUNDING		- : 2 2 4				₩,
<u> </u>	CALIBER HOME LOANS INC	1	\$212,749.81	1	0 \$0.00		0 \$
<u> </u>	COMMERCE MORTGAGE	1	\$187,625.75		0 \$0.00		0 \$
<u> </u>	ENVOY MORTGAGE, LTD	1	\$256,629.72	 	0 \$0.00		0 \$
<u> </u>	FIRST PRIORITY FINANCIAL INC	2	\$536,313.04	<u> </u>	0 \$0.00		0 \$
<u> </u>	GOLDEN EMPIRE MORTGAGE INC	8	\$1,958,005.48	1	0 \$0.00		0 \$
<u> </u>	GUILD MORTGAGE COMPANY	16	\$4,509,408.97	18.24%	0 \$0.00	NA	0\$
	INTEGRITY FIRST FINANCIAL	1	\$383,734.78	1 55%	0 \$0.00	NA.	0\$
<u> </u>	GROUP, INC						\bot
<u> </u>	LAND HOME FINANCIAL SERVICES	1	\$284,641.43	1	0 \$0.00		0 \$
<u> </u>	LOANDEPOT.COM DBA IMORTGAGE	3	\$798,535.52	3.23%	0 \$0.00	NA	0\$
	MASON MCDUFFIE MORTGAGE CORP	1	\$220,093.32	0.89%	0 \$0.00	NA	0 \$0
	METROPOLITAN HOME MORTGAGE INC	1	\$217,949.10	0.88%	0 \$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC	2	\$459,610.15	1.86%	0 \$0.00	NA	0 \$
	OCMBC, INC	1	\$326,405.89	t t	0 \$0.00		0\$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$769,148.18		0 \$0.00		0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$440,755.17	1.78%	0 \$0.00	NA	0 \$
	PROSPECT MORTGAGE LLC	5	\$1,143,668.33	4.63%	0 \$0.00	NA	0\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$441,750.89		0 \$0.00		10\$
	STEARNS LENDING LLC	3	\$867,024.11	3.51%	0 \$0.00	NA	0\$
	SUMMIT FUNDING INC	7	\$1,739,304.74	<u> </u>	0 \$0.00		10\$
	THE MORTGAGE HOUSE INC	1	\$222,270.11	<u> </u>	0 \$0.00		10\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$392,297.04		0 \$0.00		10\$
Total		94	\$24,716,365.45	100%	0 \$0.00		0 \$
3140E6SS2	WEICHERT FINANCIAL SERVICES	25	\$8,000,512.75	100%	0 \$0.00	NA	0\$
Total		25	\$8,000,512.75	1	0 \$0.00		0\$
3140E6ST0	WEICHERT FINANCIAL SERVICES	26	\$5,499,514.51	100%	0 \$0.00	NA	0\$
Total		26	\$5,499,514.51	1	0 \$0.00		0 \$
3140E6SU7	WEICHERT FINANCIAL SERVICES	19	\$4,500,033.20	100%	0 \$0.00	NA	0\$
Total		19	\$4,500,033.20	100%	0 \$0.00		0 \$
3140E6SV5	WEICHERT FINANCIAL SERVICES	5	\$1,157,240.34		0 \$0.00	NA	0\$
Total		5	\$1,157,240.34	100%	0 \$0.00	<u> </u>	0 \$
3140E6SY9	WEBSTER BANK, N.A	12	\$2,021,374.07	1	0 \$0.00		
Total		12	\$2,021,374.07	100%	0 \$0.00	<u>. </u>	0 \$

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3140E6SZ6	ACADEMY MORTGAGE CORPORATION	1	\$190,349.22	10.31%	0 \$0.00	NA	0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$203,922.16	11.05%	0 \$0.00	NA	. 0
	FIRST HOME MORTGAGE CORPORATION	3	\$670,770.04	36.35%	0 \$0.00	NA	0
<u> </u>	GEORGE MASON MORTGAGE LLC	1	\$181,930.68		0 \$0.00		
	PROSPERITY HOME MORTGAGE LLC	3	\$598,532.94				_
<u> </u>		9	\$1,845,505.04	100%	0 \$0.00		0
3140E6TE2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$45,649.60	1.84%	0 \$0.00	NA	.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$81,834.15		0 \$0.00		1
<u> </u>	BANK OF SPRINGFIELD	1	\$76,680.60	1	0 \$0.00		
<u> </u>	BUSEY BANK	4	\$263,384.07		0 \$0.00		_
<u> </u>	CHICAGO FINANCIAL SERVICES INC	1	\$61,484.80		0 \$0.00	1	
<u> </u>	CORNERSTONE MORTGAGE INC	1	\$84,269.88	3.39%	0 \$0.00	NA	1
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$55,817.52	2.25%	0 \$0.00	NA	. (
	FIRST CENTENNIAL MORTGAGE CORP	1	\$73,381.92		0 \$0.00		1
<u></u>	FIRST COUNTY BANK	1	\$28,879.72	1	0 \$0.00	1	Т
<u> </u>	FIRST MIDWEST BANK	2	\$94,614.60		0 \$0.00	1	
<u> </u>	FIRST NORTHERN CREDIT UNION	2	\$112,063.24		0 \$0.00	1	
<u> </u>	FIRST STATE BANK OF ILLINOIS	7	\$401,085.39				
<u> </u>	GUARANTEED RATE INC	1	\$62,826.10		0 \$0.00		
<u> </u>	HEARTLAND CREDIT UNION	1	\$61,638.84	2.48%	0 \$0.00	NA	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$70,167.77		0 \$0.00		
<u> </u>	MARQUETTE BANK	2	\$107,191.62		0 \$0.00	1	
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$63,330.23		0 \$0.00	1	
<u> </u>	PEOPLES NATIONAL BANK, N.A	3	\$153,865.28	6.19%	0 \$0.00	NA	·
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$133,517.13		0 \$0.00		
<u> </u>	RUHL MORTGAGE LLC	1	\$61,535.37	2.48%	0 \$0.00	NA	-
	STANDARD BANK AND TRUST COMPANY	1	\$73,742.86	2.97%	0 \$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,763.56	2.28%	0 \$0.00	NA	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$261,944.02				
<u> </u>		41	\$2,485,668.27	100%	0 \$0.00		
3140E6TF9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,527.27	6.28%	0 \$0.00	NA	

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	BRIMFIELD BANK	1	\$88,250.01	5.63%	0 \$0.00	NA	0\$
	BUSEY BANK	1	\$86,777.06	5.53%	0 \$0.00		0\$
	COMPASS MORTGAGE INC	1	\$99,710.99	6.36%	0 \$0.00	NA	0\$
	FIRST MIDWEST BANK	1	\$92,099.05	5.87%	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	1	\$108,631.08	6.93%	0 \$0.00		0\$
	FIRST STATE BANK OF ILLINOIS	2	\$212,394.54	13.54%	0 \$0.00	NA	0\$
	ILLINOIS NATIONAL BANK	2	\$203,781.23	12.99%	0 \$0.00	NA	0\$
	KEY MORTGAGE SERVICES INC	1	\$108,786.61	6.94%	0 \$0.00		0\$
	MARINE BANK	1	\$99,809.26	6.36%	0 \$0.00	NA	0\$
	MORTGAGE SERVICES III, LLC	1	\$92,743.30	5.91%	0 \$0.00		0\$
	RESOURCE BANK, N.A	1	\$85,145.36	5.43%	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	1	\$94,480.79	6.02%	0 \$0.00	NA	0 \$
	THE FEDERAL SAVINGS BANK	1	\$97,444.15	6.21%	0 \$0.00	NA	0\$
Total		16	\$1,568,580.70	100%	0 \$0.00		0 \$
3140E6TG7	BUSEY BANK	4	\$473,156.90	15.23%	0 \$0.00	NA	0\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$144,747.12	4.66%	0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,815.76	3.95%	0 \$0.00	NA	0\$
	FIRST CENTENNIAL MORTGAGE CORP	4	\$511,935.31	16.48%	0 \$0.00	NA	.0\$
	GUARANTEED RATE INC	1	\$138,317.14	4.45%	0 \$0.00	NA	0\$
	ILLINOIS NATIONAL BANK	1	\$131,962.24	4.25%	0 \$0.00		0\$
	KEY MORTGAGE SERVICES INC	1	\$130,676.05	4.21%	0 \$0.00	NA	0\$
	MARQUETTE BANK	1	\$132,448.33	4.26%	0 \$0.00	NA	0\$
	MOVEMENT MORTGAGE LLC	2	\$260,746.59	8.4%	0 \$0.00	NA	0\$
	PMAC LENDING SERVICES INC	1	\$136,332.21	4.39%	0 \$0.00	NA	0\$
	STANDARD BANK AND TRUST COMPANY	1	\$125,588.56	4.04%	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	1	\$134,042.34	4.32%	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,427.38	4.33%	0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	2	\$256,216.78	8.25%	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$272,453.20	8.78%	0 \$0.00	NA	0\$
Total		24	\$3,105,865.91	100%	0 \$0.00		0 \$
3140E6TJ1	ALLIED FIRST BANK SB	1	\$70,685.95	3.28%	0 \$0.00	NA	0\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$321,894.67	14.92%	0 \$0.00	NA	0\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$44,687.04	2.07%	0 \$0.00	NA	0\$
	BANK OF SPRINGFIELD	1	\$39,899.15	1.85%	0 \$0.00	NA	0\$
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	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$74,312.16	3.45%	\$0.00	NA	0\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$64,918.22	3.01%	\$0.00	NA	0\$
	BUSEY BANK	1	\$70,471.88	3.27% (\$0.00	NA	0\$
	CALIBER HOME LOANS INC	1	\$66,831.08		\$0.00	NA	_
	CHERRY CREEK MORTGAGE CO INC	2	\$151,930.73	7.04% (\$0.00	NA	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$73,996.49	3.43%	\$0.00	NA	0\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$160,619.01	7.45%	\$0.00	NA	0\$
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$73,190.00	3.39%	\$0.00	NA	0\$
	FIRST MIDWEST BANK	1	\$66,332.33	3.08%	\$0.00	NA	0 \$
	GUARANTEED RATE INC	1	\$64,636.62	3% (\$0.00	NA	0\$
	KEY MORTGAGE SERVICES INC	1	\$77,803.35	3.61% (\$0.00	NA	0\$
	MARINE BANK	4	\$238,484.46	11.06%	\$0.00	NA	0\$
	MORTGAGE SERVICES III, LLC	1	\$56,368.49	2.61%	\$0.00	NA	0\$
	PEOPLES NATIONAL BANK, N.A	1	\$48,336.05	2.24%	\$0.00	NA	0\$
	STANDARD BANK AND TRUST COMPANY	1	\$40,984.09	1.9% (\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	1	\$81,963.05	3.8%	\$0.00		Щ
	WELLS FARGO BANK, N.A	2	\$139,290.25	6.46% (\$0.00	NA	0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$129,422.87	5.98%	\$0.00	NA	0\$
Total		33	\$2,157,057.94	100%	\$0.00		0 \$
3140E6TK8	ARCOLA FIRST BANK	1	\$101,332.86	3.72% (\$0.00	NA	0.\$
0110201110	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$104,257.18	3.83%		NA	
	CHERRY CREEK MORTGAGE CO INC	1	\$85,284.43	3.13% (\$0.00	NA	0\$
	CROSSCOUNTRY MORTGAGE INC	1	\$91,800.80	3.37% (NA	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$271,131.39	9.96%	\$0.00	NA	0\$
	GUARANTEED RATE INC	3	\$316,526.57	11.63% (\$0.00	NA	0 \$
	HOME STATE BANK N.A	1	\$109,362.24	4.02%	\$0.00	NA	0\$
	INLAND BANK & TRUST	1	\$86,281.93	3.17%	\$0.00	NA	0\$
	KEY MORTGAGE SERVICES INC	2	\$201,076.48	7.39% (\$0.00	NA	0 \$
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$99,498.51	3.66%	\$0.00	NA	0\$
	MORTGAGE SERVICES III, LLC	2	\$195,306.47	7.18% (\$0.00	NA	0 \$
	NEIGHBORHOOD LOANS, INC	1	\$92,728.14	3.41% (\$0.00	NA	0\$
	OLD SECOND NATIONAL BANK	1	\$87,320.28	3.21%	\$0.00	NA	0\$
	PRIMELENDING, A PLAINSCAPITAL	_	ф 2 00 5 0 2 00	7.278	0000	NT 4	
	COMPANY	2	\$200,592.98	7.37%	\$0.00	NA	0 \$

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	STANDARD BANK AND TRUST COMPANY	1	\$106,007.87	3.89%	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$384,769.77	14.13%	0 \$0.00	NA	0\$
Total	OF DARRINGTON D&T CO	28	\$2,722,007.86	100%	በይበ በወ		0 \$
10tai		20	\$4,144,001.00	100 70	<u>ሀ </u> ወኒኒሀር	<u> </u>	Uψ
3140E6TL6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$382,169.02	11.06%	0 \$0.00	NA	0\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$118,600.59				
	BUSEY BANK	1	\$127,427.92	3.69%	0.00\$	NA	0\$
	CALIBER HOME LOANS INC	1	\$125,528.71	3.63%	0 \$0.00	NA	0\$
	CIBM BANK	1	\$120,931.55	3.5%	0 \$0.00	NA	0\$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,675.13				Ш
	COMPASS MORTGAGE INC	1	\$137,418.29	3.98%	0.00	NA	0\$
	FIRST CENTENNIAL MORTGAGE CORP	2	\$262,436.65		0 \$0.00		ш
	GUARANTEED RATE INC	3	\$348,546.92	10.09%		NA	0 \$
	INLAND BANK & TRUST	2	\$268,511.75	7.77%	_	NA	
	MARINE BANK	1	\$125,083.82		0 \$0.00		0\$
	MARQUETTE BANK	1	\$128,268.29	3.71%	0.00\$	NA	0 \$
	MORTGAGE SERVICES III, LLC	1	\$128,615.37	3.72%	0.00	NA	0 \$
	PROSPECT MORTGAGE LLC	1	\$113,568.00	3.29%	0.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	1	\$130,619.83	3.78%	0 \$0.00	NA	o \$
	THE FEDERAL SAVINGS BANK	1	\$112,907.77	3.27%	0.00	NA	0.5
	THE PRIVATE BANK AND TRUST COMPANY	1	\$143,818.83	4.16%	0\$0.00		Ш
	US BANK, NATIONAL ASSOCIATION	1	\$137,576.69	3.98%	0.00	NA	0.5
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$407,998.99				Ш
Total		27	\$3,455,704.12	100%	0 \$0.00		0 5
		\longrightarrow					Ц
3140E6TM4	BANKERS TRUST COMPANY	5	\$1,088,176.29	19.85%	_		-
	ENTERPRISE BANK & TRUST	3	\$680,087.37	12.41%	0.00\$	NA	05
	FIRST AMERICAN BANK	2	\$561,124.96	10.24%		NA	_
	FIRST COUNTY BANK	1	\$60,033.53	1.1%	0 \$0.00	NA	0
	GREAT WESTERN BANK	2	\$518,796.63	9.46%	0.00\$	NA	0.5
	LIBERTY FIRST CREDIT UNION	3	\$482,028.60	8.79%	0.00\$	NA	0.5
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$643,915.68	11.75%			Ш
	LINCOLN SAVINGS BANK	1	\$71,363.32		0 \$0.00	NA	0.5
	LINN AREA CREDIT UNION	2	\$310,021.19	5.66%	0.00\$	NA	0
	NATIONWIDE BANK	1	\$139,365.41	2.54%	0.00\$	NA	0
	PULASKI BANK	2	\$515,996.13	9.41%	0.00	NA	0
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	PULASKI BANK HOME LENDING (WICHITA)	1	\$77,030.56	1.41%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING SPRINGFI	1	\$250,990.47	4.58%	0 \$	\$0.00	NA	0 \$
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$82,736.49	1.5%	0 \$	\$0.00	NA	0
Total		28	\$5,481,666.63	100%	0 \$	\$0.00		0 \$
		<u> </u>		<u> </u>	μ			#
3140E6U26	ACCESS CAPITAL GROUP, INC	1	\$207,920.00	1.4%	0 \$	\$0.00	NA	0.9
	ACE MORTGAGE LOAN CORPORATION	1	\$200,000.00	1.35%	0 \$	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$176,000.00		Ш		NA	ш
	C2 FINANCIAL CORPORATION	1	\$270,000.00	1.82%	0 \$	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$294,000.00	1.98%	0 \$	\$0.00	NA	
	INBANET	1	\$414,000.00	2.79%	0 \$	\$0.00	NA	0\$
	LIBERTY MORTGAGE LENDING INC	1	\$328,000.00		++		NA	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$326,250.00	2.2%	0 \$	\$0.00	NA	0\$
	PREFERRED LENDING GROUP	1	\$560,000.00				NA	0\$
	UNITED PREMIER FUNDING, LLC	1	\$171,800.00				NA	0\$
Total .	UNITED WHOLESALE MORTGAGE	39	\$11,907,867.00				NA	0\$
Total		49	\$14,855,837.00		0 \$	\$0.00		0 \$
		1			\coprod			Ц
3140E6U34	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00		Ш		NA	Ш
	C2 FINANCIAL CORPORATION	1	\$360,000.00	2.56%	0 \$	\$0.00	NA	0\$
	HOME PLACE MORTGAGE LOANS INC	1	\$275,000.00	1.96%	0	\$0.00	NA	
	TRANSUNITED FINANCIAL SERVICES INC	1	\$351,000.00		Ш			
	UNITED WHOLESALE MORTGAGE	39			1 1		NA	
Total		43	\$14,049,511.00	100%	0 \$	\$0.00		0 \$
		1		<u> </u>	\coprod			\coprod
3140E6U42	BLUE WAVE FUNDING	1	\$329,000.00	3.2%	0 \$	\$0.00	NA	0\$
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$206,250.00	2%	0	\$0.00	NA	0\$
	DOMINION CAPITAL MORTGAGE INC	1	\$176,000.00	1.71%	0 \$	\$0.00	NA	0\$
	MARK 1 MORTGAGE	1	\$255,550.00	2.48%	0 \$	\$0.00	NA	0\$
	PRIMARY PARTNERS	1	\$356,000.00		++		NA	
	UNITED WHOLESALE MORTGAGE	33	\$8,973,170.00		-	- 1	NA	
Total		38	\$10,295,970.00	100%	0 \$	\$0.00		0 \$
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3140E6U59	FIRST AMERICAN HOME MORTGAGE LLC	1	\$335,000.00	6.64%	0	\$0.00	NA	0

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UNITED WHOLESALE MORTGAGE	18	\$4,527,350.00				_
Unavailable	1	\$183,000.00				_
	20	\$5,045,350.00	100%	0 \$0.00		0 5
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UNITED WHOLESALE MORTGAGE						_
	17	\$5,188,361.07	100%	0 \$0.00		0 5
C2 FINANCIAL CORPORATION	1	\$362,000.00	7.36%	0 \$0.00	NA	0.5
INC	1	\$261,000.00	5.31%	0 \$0.00	NA	0 5
UNITED WHOLESALE MORTGAGE	15	\$4,294,500.00	87.33%	0 \$0.00	NA	0.5
	17	\$4,917,500.00				0 9
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$201,760.00	2%	0 \$0.00	NA	0 \$
ADVOCATE MORTGAGE SERVICES, INC	1	\$404,000.00	4.01%	0 \$0.00	NA	0 \$
CAPITAL CONCEPTS INC	1	\$197,250.00	1.96%	0 \$0.00	NA	0 5
FIDELITY BLUELINE MORTGAGE,	1	\$193,000.00	1.92%	0 \$0.00		
	1	\$262,500.00	2.61%	0 \$0.00	NA	0.5
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$304,000.00	3.02%	0 \$0.00		T
	1	\$570,000.00	5.66%	0 \$0.00	NA	0 5
STATEWIDE MORTGAGE LLC	1	\$197,100.00	1.96%	0 \$0.00		_
UNITED WHOLESALE MORTGAGE	26	\$7,569,621.91	75.13%	0 \$0.00		_
WEST RIDGE FINANCIAL CORPORATION	1	\$176,000.00				
	35	\$10,075,231.91	100%	0 \$0.00		0 5
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FAMILY MORTGAGE, INC	1	\$120,000.00		 		_
ICON MORTGAGE LENDING INC	1	\$118,750.00				-1
UNITED PREMIER FUNDING, LLC	1	\$122,250.00				
UNITED WHOLESALE MORTGAGE	15	\$1,758,064.80				
	18	\$2,119,064.80	100%	0 \$0.00		0 5
C2 FINANCIAL COPPODATION	2	\$270,000,00	10 3/10%	0 \$0 00	NΙΛ	n s
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ONTED WHOLESALE MORTGAGE		1		 		0
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C2 FINANCIAL CORPORATION	1	\$408,000.00	1.84%	0 \$0.00	NA	0
CF FUNDING CORPORATION	1	\$173,850.00	0.79%	0 \$0.00		
	Unavailable FIDELITY FUNDING CO., INC SHORE MORTGAGE UNITED WHOLESALE MORTGAGE C2 FINANCIAL CORPORATION KELLY MORTGAGE AND REALTY, INC UNITED WHOLESALE MORTGAGE ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVOCATE MORTGAGE SERVICES, INC CAPITAL CONCEPTS INC FIDELITY BLUELINE MORTGAGE, INC FORUM MORTGAGE BANCORP SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE ST CLAIR FINANCIAL CORP STATEWIDE MORTGAGE LLC UNITED WHOLESALE MORTGAGE WEST RIDGE FINANCIAL CORPORATION FAMILY MORTGAGE, INC ICON MORTGAGE, INC ICON MORTGAGE LENDING INC UNITED PREMIER FUNDING, LLC UNITED WHOLESALE MORTGAGE C2 FINANCIAL CORPORATION FORUM MORTGAGE BANCORP PRIME MORTGAGE LLC UNITED WHOLESALE MORTGAGE	Unavailable 1 20 FIDELITY FUNDING CO., INC 1 SHORE MORTGAGE 15 UNITED WHOLESALE MORTGAGE 15 17 C2 FINANCIAL CORPORATION 1 KELLY MORTGAGE AND REALTY, INC 1 UNITED WHOLESALE MORTGAGE 15 ACCEPTANCE CAPITAL MORTGAGE 15 ACCEPTANCE CAPITAL MORTGAGE 15 CORPORATION 1 ADVOCATE MORTGAGE SERVICES, INC 1 FIDELITY BLUELINE MORTGAGE, INC 1 FORUM MORTGAGE BANCORP 1 SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE 1 ST CLAIR FINANCIAL CORP 1 STATEWIDE MORTGAGE LLC 1 UNITED WHOLESALE MORTGAGE 26 WEST RIDGE FINANCIAL 1 CORPORATION 335 FAMILY MORTGAGE, INC 1 ICON MORTGAGE LENDING INC 1 UNITED PREMIER FUNDING, LLC 1 UNITED WHOLESALE MORTGAGE 15 FAMILY MORTGAGE BANCORP 1 STAMILY MORTGAGE INC 1 UNITED WHOLESALE MORTGAGE 15 FAMILY MORTGAGE LENDING INC 1 UNITED WHOLESALE MORTGAGE 15 FAMILY MORTGAGE LENDING INC 1 UNITED WHOLESALE MORTGAGE 15 FORUM MORTGAGE BANCORP 1 PRIME MORTGAGE LLC 1 UNITED WHOLESALE MORTGAGE 15 18	Unavailable	Unavailable	Unavailable	Unavailable

	FIRST COMMUNITY BANK	1	\$278,100.00	1.26%	0	\$0.00	NA	0\$
	FIRST NATIONAL FINANCING INC	1	\$180,000.00	0.81%	0	\$0.00		
	LIBERTY MORTGAGE LENDING INC	1	\$183,000.00	0.83%	0.5	\$0.00	NA	0\$
	MEGAMERICA MORTGAGE GROUP, INC	1	\$275,500.00	1.24%	0.5	\$0.00	NA	0\$
	NORTH AMERICAN FINANCIAL CORP	1	\$233,267.00	1.05%	05	\$0.00	NA	0\$
	PLUM CREEK FUNDING INC	1	\$172,000.00	0.78%	0.5	\$0.00	NA	0\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$396,000.00	1.79%	08	\$0.00	NA	0\$
	SHORE MORTGAGE	2	\$504,900.00	2.28%	0.5	\$0.00	NA	0\$
	SUMMIT LENDING & REALTY	1	\$354,350.00	1.6%	0.5	\$0.00	NA	0 \$
	TODAYS MORTGAGE LLC	1	\$405,068.00	1.83%	0.5	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	66	\$18,319,087.00	82.72%	0.5	\$0.00	NA	0 \$
	VISION MORTGAGE GROUP	1	\$263,150.00	1.18%	0.5	\$0.00	NA	0 \$
Total		80	\$22,146,272.00	100%	0	\$0.00		0 \$
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3140E6UJ9	LIBERTY MORTGAGE LENDING INC	1	\$117,600.00		-		NA	_
E-4-1	RED BRICK MORTGAGE	1	\$84,000.00	1.74%	\vdash		NA	
	SHORE MORTGAGE	3	\$688,200.00	14.27%	-		NA	-
	SUMMIT LENDING & REALTY	1	\$458,422.51	9.51%	-		NA	
	UNITED WHOLESALE MORTGAGE	17	\$3,474,720.81	72.04%	_		NA	-
Total		23	\$4,822,943.32	100%	0	\$0.00		0 \$
21400011110	CO ENLANGIAL GODDOD ATTON		Ф200 000 00	2.00		† 0.00	27.4	0.0
3140E6UK6	C2 FINANCIAL CORPORATION	1	\$299,000.00	2.8%	03	\$0.00	NA	.03
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$297,000.00	2.78%	Ц		NA	Ш
	UNITED WHOLESALE MORTGAGE	33	\$10,098,156.31	94.42%	-		NA	_
Total		35	\$10,694,156.31	100%	0	\$0.00		0 \$
3140E6UM2	C2 FINANCIAL CORPORATION	1	\$415,181.08	7.050	Λ (¢Ω ΩΩ	NA	Λ¢
3140E6UM2		1		4.36%	-			T - T
	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE	16	\$256,950.00 \$5,215,350.66	88.59%			NA NA	-
Total	UNITED WHOLESALE MORTGAGE	18	\$5,215,359.66 \$5,887,490.74	100%	-		INA	0\$
Total		10	φ 3,007,490.74	100%	U	\$U.UU		υ¢
3140E6UN0	BAYWAY MORTGAGE GROUP	1	\$180,000.00	1.5%	0 9	\$0.00	NA	0.\$
D110L00110	C2 FINANCIAL CORPORATION	1	\$300,000.00	2.5%	-	_	NA	T - T
	KELLY MORTGAGE AND REALTY, INC	1	\$260,000.00	2.16%			NA	
	TJC MORTGAGE, INC	1	\$280,000.00	2.33%	0 4	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	37	\$10,808,616.00	89.94%	\vdash		NA	11
	Unavailable	1	\$188,750.00	1.57%	\vdash		NA	_
Total		42	\$12,017,366.00	100%	-		1 1/1	0 \$
			+,017,000i00	100 /0	Ť	, 0.00		J 4
3140E6UP5	FORUM MORTGAGE BANCORP	1	\$164,250.00	1.16%	0.9	\$0.00	NA	0.5
	THE MORTGAGE SERVICES, INC	1	\$164,800.00	1.16%	-			T - T
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	TJC MORTGAGE, INC	1	\$173,600.00	1.22%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	50	\$13,675,265.37	96.46%	0 \$0.00	NA 0
Total		53	\$14,177,915.37	100%	0 \$0.00	0
3140E6UQ3	1ST RE SERVICES, INC	1	\$298,000.00	1.66%	0 \$0.00	NA 0
	ACE MORTGAGE LOAN CORPORATION	1	\$239,400.00	1.33%	0 \$0.00	NA 0
	APPROVED MORTGAGE SOURCE, LLC	1	\$155,000.00	0.86%	0 \$0.00	NA 0
	C & R MORTGAGE CORPORATION	1	\$236,800.00	1.32%	0 \$0.00	NA 0
	C2 FINANCIAL CORPORATION	2	\$801,926.56	4.47%	0 \$0.00	NA 0
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$253,500.00	1.41%	0 \$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC	1	\$200,000.00		0 \$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$285,600.00	1.59%	0 \$0.00	NA 0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$358,500.00		0 \$0.00	NA 0
	PACIFIC HOME LOANS	1	\$657,800.00	3.66%	0 \$0.00	NA 0
	RELIANT FINANCIAL SERVICES	1	\$206,400.00	1.15%	0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$229,000.00		0 \$0.00	NA 0
Cotol	UNITED WHOLESALE MORTGAGE	53	\$14,035,443.46		0 \$0.00	NA 0
Total		66	\$17,957,370.02	100%	0 \$0.00	0
3140E6UR1	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$206,250.00	2.26%	0 \$0.00	NA 0
	MARK 1 MORTGAGE	1	\$380,000.00	4.17%	0 \$0.00	NA 0
	OMT MORTGAGE LLC	1	\$399,000.00	4.38%	0 \$0.00	NA 0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$297,790.00	3.27%	0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$190,120.00	2.08%	0 \$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES LC	1	\$257,050.00	2.82%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	24	\$7,388,513.56	81.02%	0 \$0.00	NA 0
Total		30	\$9,118,723.56	100%	0 \$0.00	0
3140E6US9	BLUE WAVE FUNDING	1	\$139,613.54		0 \$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$146,250.00	2.56%	0 \$0.00	NA 0
	FIRST RATE MORTGAGE CORPORATION	1	\$143,000.00	2.5%	0 \$0.00	NA 0
	KEYSTONE MORTGAGE GROUP LLC	1	\$139,545.00		0 \$0.00	NA 0
	LENDING HAND MORTGAGE, LLC	1	\$144,530.00	2.53%	0 \$0.00	NA 0
	SHORE MORTGAGE	2	\$277,000.00	4.84%	0 \$0.00	NA 0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$137,500.00	2.4%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	33	\$4,596,000.00	80.29%	0 \$0.00	NA 0

Total		41	\$5,723,438.54	100%	0 \$0.00		0 \$
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3140E6UT7	CAPITAL CONCEPTS INC	1	\$162,000.00		0 \$0.00		
	NORTHWESTERN BANK, N.A	1	\$160,000.00		0 \$0.00		1 1
	PEOPLES BANK & TRUST CO	1	\$163,125.00		0 \$0.00		
	SHORE MORTGAGE	2	\$320,879.85	12.33%			
	SUNVEST MORTGAGE GROUP, LLC	1	\$171,000.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	10	\$1,626,165.00	62.46%			T - T
Total		16	\$2,603,169.85	100%	0 \$0.00		0 5
3140E6UU4	EZ FUNDINGS, INC	1	\$411,266.59	21.2%	0 \$0.00	NA	0.5
	UNITED WHOLESALE MORTGAGE	5	\$1,528,431.21		0 \$0.00		
Total		6	\$1,939,697.80		0 \$0.00		0 5
3140E6UV2	BLUE SKY FUNDING, LLC	1	\$185,000.00	1 55%	0 \$0.00	NA	09
5140E00 V 2	CAPITAL MORTGAGE HOME LOANS	1	\$200,205.00		0 \$0.00		
	CONCORD MORTGAGE, INC	1	\$417,000.00		0 \$0.00		
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$176,250.00		0 \$0.00		
	FIRST NATIONAL FINANCING INC	1	\$279,000.00	2.33%	0 \$0.00	NA	0.5
	NATIONWIDE HOME LOANS, INC	1	\$236,800.00		0 \$0.00		
	SAN JOAQUIN VALLEY MORTGAGE	1	\$260,485.00		0 \$0.00		
	SHORE MORTGAGE	1	\$326,400.00		0 \$0.00		0 \$
	SUN MORTGAGE COMPANY, INC	1	\$310,000.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	32	\$9,581,310.00				0 \$
Total		41	\$11,972,450.00	100%	0 \$0.00		0 \$
3140E6UW0	CAPITAL CONCEPTS INC	1	\$83,250.00	2.08%	0 \$0.00	NA	0 \$
	ICON MORTGAGE LENDING INC	1	\$53,600.00	1.34%	0 \$0.00		
	SHORE MORTGAGE	1	\$104,405.00	2.61%	0 \$0.00	NA	0 \$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$104,000.00	2.6%	0 \$0.00		0 \$
	UNITED WHOLESALE MORTGAGE	39	\$3,656,988.00	91.37%	0 \$0.00	NA	0 \$
Total		43	\$4,002,243.00	100%	0 \$0.00		0 \$
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3140E6UX8	HOME PLACE MORTGAGE LOANS INC	1	\$120,000.00	5.95%	0 \$0.00		0 \$
	PRIORITY LENDING, LLC	1	\$114,100.00	5.66%	0 \$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	15	\$1,783,106.00	88.39%			-
Total		17	\$2,017,206.00	100%	0 \$0.00		0 \$
3140E6UY6	OMT MORTGAGE LLC	2	\$176,000.00	9.87%	0 \$0.00	NA	0.5
	SHORE MORTGAGE	1	\$109,300.00		0 \$0.00		0.5
	SUNVEST MORTGAGE GROUP, LLC	2	\$160,030.00		0 \$0.00		_
	THE MORTGAGE SERVICES, INC	1	\$74,000.00		0 \$0.00		T - T
	UNITED WHOLESALE MORTGAGE	14	\$1,264,310.00	70.88%			0\$

Total		20	\$1,783,640.00	100%	0 \$0.00		0 5
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3140E6UZ3	ICON MORTGAGE LENDING INC	1	\$125,750.00		0 \$0.00	NA	_
	LENDING HAND MORTGAGE, LLC	1	\$117,000.00	4.59%	0 \$0.00	NA	0.5
	METROPLEX MORTGAGE SERVICES, INC	1	\$116,400.00	4.57%	0 \$0.00	NA	.05
	UNITED WHOLESALE MORTGAGE	17	\$2,188,063.00	85.9%	0 \$0.00	NA	_
Total		20	\$2,547,213.00	100%	0 \$0.00		0 5
3140E6V25	ALLIANCE WEST MORTGAGE, INC	1	\$280,000.00	4.77%	0 \$0.00	NA	.05
	CITIZENS MORTGAGE CORPORATION	1	\$566,250.00	9.65%	0\$0.00	NA	.05
	SHORE MORTGAGE	1	\$250,000.00	4.26%	0 \$0.00	NA	0.5
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$189,500.00	3.23%	0 \$0.00	NA	.05
	UNITED WHOLESALE MORTGAGE	17	\$4,584,560.00	78.09%	0 \$0.00	NA	0.5
Total		21	\$5,870,310.00	100%	0 \$0.00		0 5
3140E6V41	APPROVED MORTGAGE SOURCE, LLC	1	\$83,200.00	7.37%	0 \$0.00	NA	. 0 5
	LIBERTY MORTGAGE LENDING INC	2	\$121,650.00	10.78%	0 \$0.00	NA	0.5
	NORTHWESTERN BANK, N.A	1	\$85,000.00		0 \$0.00	NA	
	SHORE MORTGAGE	1	\$83,420.00	7.39%	0 \$0.00	NA	0.5
	THE MORTGAGE SERVICES, INC	1	\$76,000.00	6.73%	0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE	10	\$679,600.00	60.2%	0 \$0.00	NA	0.5
Total		16	\$1,128,870.00	100%	0 \$0.00		0 9
3140E6V58	UNITED WHOLESALE MORTGAGE	17	\$5,797,000.00	100%	0 \$0.00	NA	.05
Total		17	\$5,797,000.00	100%	0 \$0.00		0 5
3140E6V66	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$276,000.00	1.66%	0 \$0.00	NA	. 0 5
	FIDELITY FUNDING CO., INC	1	\$203,300.00	1.22%	0 \$0.00	NA	0.5
	HOUSTON HOME LOAN, INC	1	\$216,000.00	1.3%	0 \$0.00	NA	_
	INBANET	1	\$223,150.00	1.34%	0 \$0.00	NA	0.5
	NATIONWIDE HOME LOANS, INC	1	\$284,000.00	1.7%	0 \$0.00	NA	0.5
	NEWMEYER MORTGAGE SERVICES, INC	1	\$342,900.00	2.06%	0 \$0.00	NA	.05
	OMT MORTGAGE LLC	1	\$288,000.00		0 \$0.00	NA	0.5
	TODAYS MORTGAGE LLC	1	\$493,200.00		0 \$0.00	NA	\mathbf{r}
	UNITED WHOLESALE MORTGAGE	48	\$14,333,355.00	86.03%		NA	-
Total		56	\$16,659,905.00	100%	0 \$0.00		0 5
3140E6V74	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$262,500.00	4.91%	0 \$0.00	NA	.05
		1	\$194,000.00	3.63%	0 \$0.00	NA	0.5

	FLORIDA MORTGAGE SOLUTIONS GROUP INC						
	SUMMIT LENDING & REALTY	1	\$393,820.00	7.36%	0 \$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	17	\$4,500,255.00	84.1%	0 \$0.00	NA	
Total		20	\$5,350,575.00	100%	0 \$0.00		0 \$
3140E6VA7	CONCORD MORTGAGE, INC	2	\$667,000.00	6.19%	0 \$0.00	NA	0\$
	PREFERRED LENDING GROUP	1	\$567,000.00	5.26%	0 \$0.00	NA	0\$
	RED BRICK MORTGAGE	1	\$190,000.00	1.76%	0 \$0.00	NA	0\$
	SHORE MORTGAGE	4	\$808,500.00	7.5%	0 \$0.00	NA	0\$
	TJC MORTGAGE, INC	2	\$436,500.00	4.05%	0 \$0.00	NA	0 \$
	UNITED PREMIER FUNDING, LLC	1	\$352,000.00	3.27%	0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE	33	\$7,752,424.00	71.97%	0 \$0.00	NA	0 \$
Total		44	\$10,773,424.00	100%	0 \$0.00		0 \$
3140E6VD1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,000.00	7.61%	0 \$0.00	NA	0 \$
	AFFORDABLE LENDING GROUP, LLC	1	\$99,000.00	8.66%	0 \$0.00	NA	0\$
	BROOK MORTGAGE CORP	1	\$76,000.00	6.64%	0 \$0.00	NA	0\$
	HOME PLACE MORTGAGE LOANS INC	1	\$84,000.00	7.34%	0 \$0.00	NA	Ħ
	PRIME MORTGAGE LLC	1	\$58,900.00	5.15%	0 \$0.00	NA	0.\$
	UNITED WHOLESALE MORTGAGE	10	\$738,932.32		0 \$0.00	NA	_
Total		15	\$1,143,832.32		0 \$0.00		0\$
3140E6VE9	C2 FINANCIAL CORPORATION	1	\$380,000.00	3.46%	0 \$0.00	NA	0\$
	FIRST COMMUNITY BANK	1	\$320,000.00		0 \$0.00	NA	0 \$
	SHORE MORTGAGE	1	\$260,000.00		0 \$0.00	NA	
	SIMPLY HOME LENDING INC	1	\$313,500.00		0 \$0.00	NA	-
	SUMMIT LENDING & REALTY	1	\$417,000.00		0 \$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	30	\$9,303,642.00	84.63%		NA	
Total		35	\$10,994,142.00	100%	0 \$0.00		0 \$
3140E6VG4	C2 FINANCIAL CORPORATION	1	\$247,715.00	6.83%	0 \$0.00	NA	0\$
	RESOURCE LENDING GROUP LLC	1	\$337,500.00	9.31%	0 \$0.00	NA	0\$
	SHORE MORTGAGE	1	\$50,000.00	1.38%	0 \$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	18	\$2,989,036.34	82.48%	0 \$0.00	NA	0\$
Total		21	\$3,624,251.34	100%	0 \$0.00		0 \$
3140E6VH2	C2 FINANCIAL CORPORATION	1	\$379,995.00	3.17%	0 \$0.00	NA	0 \$
	ELITE MORTGAGE FUNDING, INC	1	\$320,000.00	2.67%	0 \$0.00	NA	0 \$
	FIRST NATIONAL FINANCING INC	1	\$213,750.00	1.78%	0 \$0.00	NA	0 \$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$308,000.00	2.57%	0 \$0.00	NA	0\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$239,200.00	2%	0 \$0.00	NA	0\$

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	MARK 1 MORTGAGE	1	\$401,425.00	3.35%	0 \$0.00	NA	0\$
	NEWMEYER MORTGAGE SERVICES, INC	1	\$340,000.00	2.84%	0 \$0.00	NA	0 \$
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$417,000.00	3.48%	0 \$0.00	NA NA	0 \$
	RED BRICK MORTGAGE	1	\$283,100.00	2.36%	0 \$0.00	NA	0 \$
	SUMMIT LENDING & REALTY	1	\$260,000.00	2.17%	0 \$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	29	\$8,609,715.00	71.84%	0 \$0.00	NA	0\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$213,000.00		0 \$0.00		0 \$
Total		40	\$11,985,185.00	100%	0 \$0.00		0 \$
21.107.07.00	TANDET DA COMO LOS DA		\$212.400.00	4 400	2 42 00	N. A.	
3140E6VJ8	BLUESTAR MORTGAGE, INC	1	\$213,400.00		0 \$0.00		0 \$
<u> </u>	CAPITAL CONCEPTS INC	1	\$171,057.63		0 \$0.00	1	0 \$
<u> </u>	MARK 1 MORTGAGE	1	\$455,000.00	9.54%	0 \$0.00	NA	0 \$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$356,000.00		0 \$0.00		0\$
	SUMMIT LENDING & REALTY	1	\$378,300.00		0 \$0.00		0\$
	UNITED WHOLESALE MORTGAGE	12	\$3,194,136.00				0\$
Total		17	\$4,767,893.63	100%	0 \$0.00	<u> </u>	0 \$
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3140E6VK5	A-Z MORTGAGE, INC	1	\$440,000.00	4.12%	0 \$0.00	NA	0 \$
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$358,650.00		0 \$0.00		0 \$
<u> </u>	BAYWAY MORTGAGE GROUP	1	\$174,730.56		0 \$0.00		0\$
	UNITED WHOLESALE MORTGAGE	32	\$9,707,546.03	90.88%	1 1		0\$
Total		35	\$10,680,926.59	100%	0 \$0.00		0 \$
3140E6VL3	A & D MORTGAGE, LLC	1	\$390,000.00	2.82%	0 \$0.00	NA	0\$
	BLUE WAVE FUNDING	1	\$200,000.00		0 \$0.00		0 \$
	C2 FINANCIAL CORPORATION	1	\$183,600.00		0 \$0.00		0 \$
	ELOAN GROUP, INC	1	\$222,000.00		0 \$0.00		0\$
	EZ FUNDINGS, INC	1	\$336,000.00		0 \$0.00		0 \$
	MARK 1 MORTGAGE	1	\$416,000.00		0 \$0.00		0\$
	UNITED WHOLESALE MORTGAGE	41	\$12,099,731.00	87.38%	0 \$0.00	NA	0 \$
Total		47	\$13,847,331.00	100%	0 \$0.00	T .	0 \$
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3140E6VM1	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$413,910.00	3.66%	0 \$0.00	NA	0\$
	SHORE MORTGAGE	2	\$482,950.00	4.27%	0 \$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	34	\$10,420,615.00	92.07%	0 \$0.00	NA	0\$
Total		37	\$11,317,475.00	100%	0 \$0.00		0 \$
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3140E6VN9	ELOAN GROUP, INC	1	\$288,000.00		0 \$0.00		
<u> </u>	HOMEWITHLOAN.COM	1	\$280,800.00		0 \$0.00	1	0 \$
	RELIANCE FINANCIAL GROUP, INC	1	\$378,500.00	2.6%	0 \$0.00	NA	0 \$

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	UNITED WHOLESALE MORTGAGE	45	\$13,587,780.00		-		NA	
Total		48	\$14,535,080.00	100%	0	\$0.00		0 9
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3140E6VP4	360 MORTGAGE INC	1	\$244,000.00	3.79%	0.5	\$0.00	NA	0.
	ADVANCE MORTGAGE &	1	\$231,830.00	3.6%	05	\$0.00	NA	امل
	INVESTMENT COMPANY, INC	1			Ш			ш
	JDM FUNDING CORPORATION	1	\$624,000.00		-	\$0.00	NA	$\boldsymbol{\tau}$
	SHORE MORTGAGE	1	\$289,800.00	4.5%	-		NA	
	SUMMIT LENDING & REALTY	1	\$449,000.00	6.98%	-		NA	11
	UNITED WHOLESALE MORTGAGE	17	\$4,596,468.00	71.43%	-		NA	_
Total		22	\$6,435,098.00	100%	0	\$0.00		0 9
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3140E6VQ2	BUENA VISTA LENDING GROUP,	1	\$336,000.00	1.45%	05	\$0.00	NA	lols
	LLC		·		0 (φο οο		ш
	C2 FINANCIAL CORPORATION	2	\$772,000.00	3.33%	03	\$0.00	NA	03
	DYNAMIC MORTGAGE CONCEPTS,	1	\$288,000.00	1.24%	0 5	\$0.00	NA	0.5
	INC	1	¢210.620.00	1 270/	\cap	ቀለ ለሳ	NT A	0.0
	HOUSING FINANCIAL CORP	1	\$318,630.00	1.37%	-		NA NA	
	IRON FINANCIAL, INC	1	\$399,999.00	1.72%	-		NA NA	1 1
	LENDING HAND MORTGAGE, LLC	1	\$377,340.00	1.63%	-		NA NA	-
	LIBERTY MORTGAGE LENDING INC	2	\$717,000.00	3.09%	-		NA NA	\mathbf{T}
	SHORE MORTGAGE LLC	1	\$309,000.00	1.33%	-		NA	
	STATEWIDE MORTGAGE LLC	1	\$417,000.00		-	\$0.00	NA NA	\mathbf{T}
	SUNVEST MORTGAGE GROUP, LLC	(2)	\$216,000.00	0.93%	_		NA NA	
Total	UNITED WHOLESALE MORTGAGE	63	\$19,039,730.00	82.11%	-		NA	
Total		75	\$23,190,699.00	100%	U	90.00		08
3140E6VR0	C2 FINANCIAL CORPORATION	2	\$219,000.00	8.77%	0 9	\$0.00	NA	09
D140L0 VR0	GREATER OHIO MORTGAGE	1	\$108,000.00	4.33%	-		NA	1 1
	HOME PLACE MORTGAGE LOANS	1			Ħ			
	INC	1	\$106,000.00	4.25%	05	\$0.00	NA	05
	MID OHIO MORTGAGE CORP	1	\$102,600.00	4.11%	0.5	\$0.00	NA	0.5
	NORTHEAST FINANCIAL, LLC	1	\$99,450.00		_		NA	1 1
	SHORE MORTGAGE	2	\$200,700.00	8.04%	-		NA	
	UNITED WHOLESALE MORTGAGE	17	\$1,661,274.00	66.52%			NA	
Total		25	\$2,497,024.00	100%	-			0 9
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3140E6VS8	CHOICE MORTGAGE BANK	1	\$110,250.00	3.44%	0.9	\$0.00	NA	0.5
	FORUM MORTGAGE BANCORP	1	\$124,450.00	3.89%	_		NA	
	PLUM CREEK FUNDING INC	2	\$237,500.00	7.41%	-		NA	\mathbf{T}
	SECURITY AMERICA MORTGAGE				Ħ			
	INC	1	\$122,075.00	3.81%	0 5	\$0.00	NA	1019
	SHORE MORTGAGE	3	\$360,500.00	11.25%	0.5	\$0.00	NA	0.5
	STEWARDS OF CAPITAL & CO. LLC	1	\$123,500.00	3.86%	-		NA	
	TJC MORTGAGE, INC	1	\$112,000.00		-	\$0.00	NA	11
	UNITED WHOLESALE MORTGAGE	16	\$1,892,070.00	59.07%	-		NA	

	ZEUS MORTGAGE, LTD	1	\$121,000.00	3.77% 0 \$0.00	NA 0 \$
Total		27	\$3,203,345.00	100% 0 \$0.00	0 \$
3140E6VT6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$138,400.00	2.03% 0 \$0.00	NA 0 \$
	CAPITAL MORTGAGE HOME LOANS	1	\$140,500.00	2.06% 0 \$0.00	NA 0 \$
	CHOICE MORTGAGE BANK	1	\$130,000.00	1.9% 0 \$0.00	NA 0 \$
	DOMINION CAPITAL MORTGAGE INC	1	\$128,000.00	1.87% 0 \$0.00	NA 0 \$
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$150,000.00	2.2% 0 \$0.00	NA 0 \$
	FIDELITY BLUELINE MORTGAGE, INC	1	\$149,000.00	2.18% 0 \$0.00	NA 0 \$
	HI-TECH MORTGAGE, INC	1	\$132,000.00	1.93% 0 \$0.00	NA 0 \$
	SHORE MORTGAGE	2	\$280,000.00	4.1% 0 \$0.00	NA 0 \$
	UNITED PREMIER FUNDING, LLC	1	\$148,000.00	2.17% 0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	39	\$5,435,327.12	79.56% 0 \$0.00	NA 0 \$
Total		49	\$6,831,227.12	100% 0 \$0.00	0 \$
3140E6VU3	NEWMEYER MORTGAGE SERVICES, INC	1	\$170,000.00	3.83% 0 \$0.00	NA 0 \$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$169,513.00	3.82% 0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	25	\$4,093,882.00	92.35% 0 \$0.00	NA 0 \$
Total		27	\$4,433,395.00	100% 0 \$0.00	0 \$
3140E6VV1	NORTH AMERICAN STATE BANK	1	\$58,400.00	5.45% 0 \$0.00	NA 0 \$
DI-FOLO V V I	THE MORTGAGE SERVICES, INC	1	\$76,000.00	7.1% 0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	13	\$936,727.00	87.45% 0 \$0.00	NA 0 \$
Total	CIVILE WHOLESTEL WORTGING	15	\$1,071,127.00	100% 0 \$0.00	0 \$
21.405(1.111)	A COLUMN CA DITAL FUNDANCIAN	1	фор 25 0 00	5 25 g lo do 00	27.4.0.0
3140E6VW9	ASSURED CAPITAL FUNDING, INC	1	\$88,350.00	5.25% 0 \$0.00 5.12% 0 \$0.00	NA 0 \$
	CAPITAL CONCEPTS INC HOME PLACE MORTGAGE LOANS INC	1	\$86,100.00 \$106,700.00	6.34% 0 \$0.00	NA 0 \$
	HOMEWITHLOAN.COM	1	\$101,250.00	6.02% 0 \$0.00	NA 0 \$
	PRIME MORTGAGE LLC	1	\$105,500.00	6.27% 0 \$0.00	NA 0 \$
	SHORE MORTGAGE	1	\$90,000.00	5.35% 0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	11	\$1,105,025.00	65.65% 0 \$0.00	NA 0 \$
Total		17	\$1,682,925.00	100% 0 \$0.00	0 \$
3140E6VX7	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$164,650.00	4.61% 0 \$0.00	NA 0 \$
	FAMILY MORTGAGE, INC	1	\$150,750.00	4.22% 0 \$0.00	NA 0 \$
	ONE TOUCH LENDING	1	\$160,000.00	4.48% 0 \$0.00	NA 0 \$
	PREFERRED LENDING GROUP	1	\$171,000.00	4.79% 0 \$0.00	NA 0 \$

	PRIME MORTGAGE LLC	1	\$164,000.00	4.59%	0.00\$0	NA 0
	UNITED PREMIER FUNDING, LLC	1	\$167,000.00	4.68%	0.00\$	NA 0
	UNITED WHOLESALE MORTGAGE	16	\$2,592,870.00	72.63%	0.00\$	NA 0
Total		22	\$3,570,270.00	100%	\$0.00	0
3140E6VY5	FIDELITY BLUELINE MORTGAGE, INC	1	\$124,887.00	4.44% (\$0.00	NA 0
	FORUM MORTGAGE BANCORP	1	\$134,733.00	4.79%	00.00	NA 0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$130,000.00	4.62%	\$0.00	NA 0
	HOME PLACE MORTGAGE LOANS INC	1	\$119,000.00	4.23%		NA 0
	SHORE MORTGAGE	1	\$114,450.00	4.07%	00.00	NA 0
	UNITED WHOLESALE MORTGAGE	16	\$2,067,936.00	73.53%		NA 0
	ZEUS MORTGAGE, LTD	1	\$121,361.00	4.32%		NA 0
Total		22	\$2,812,367.00	100%	\$0.00	0
3140E6VZ2	C2 FINANCIAL CORPORATION	2	\$667,000.00	5.75%		NA 0
	FIRST NATIONAL FINANCING INC	1	\$241,000.00	2.08%		NA 0
	INDEPENDENT MORTGAGE	1	\$410,400.00	3.54%	+ +	NA 0
	KEYSTONE MORTGAGE GROUP LLC	1	\$176,250.00	1.52%		NA 0
	PLUM CREEK FUNDING INC	1	\$225,000.00	1.94%		NA 0
	PREFERRED LENDING GROUP	1	\$256,000.00	2.21%	-	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$190,800.00	1.65%		NA 0
	THE UNDERWOOD GROUP	1	\$337,500.00	2.91%		NA 0
	UNITED WHOLESALE MORTGAGE	27	\$9,086,487.00	78.4%		NA 0
Total		36	\$11,590,437.00	100%	0 \$0.00	0
3140E6X64	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$470,932.32	19.63%	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$162,740.48	6.78%	\$0.00	NA 0
	CORNERSTONE BANK	1	\$151,138.89		0.00	NA 0
	HOMESERVICES LENDING LLC	3	\$536,773.14	22.37%	0.00\$	NA 0
	PHH HOME LOANS, LLC	2	\$253,631.50	10.57%	0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$101,063.23	4.21%	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$722,801.82	30.14%	\$0.00	NA 0
Total		16	\$2,399,081.38	100%	0 \$0.00	0
3140E6X72	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$236,687.91	5.73% (0\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	\$695,713.54	16.85%	\$0.00	NA 0
	BELL STATE BANK & TRUST FKA	5	\$739,425.66	17.9%	\$0.00	NA 0

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	STATE BANK & TRUST		\$125.5 72. 45	2.20%	0,00	27.4	0.6
<u> </u>	CMG MORTGAGE INC	1	\$135,572.45		0 \$0.00		0\$
-	GUARANTEED RATE INC	1	\$121,059.68	2.95%	0 \$0.00	NA	0\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$159,839.24	3.87%	0 \$0.00	NA	0\$
	LEADERONE FINANCIAL CORPORATION	1	\$100,326.58	2.43%	0 \$0.00	NA	0\$
	MIDCOUNTRY BANK	3	\$498,157.78	12.06%	0 \$0.00	NA	0\$
	PHH HOME LOANS, LLC	3	\$349,307.10		0 \$0.00		0\$
	SUMMIT MORTGAGE CORPORATION	1	\$174,042.55	4.21%	0 \$0.00		0\$
	US BANK, NATIONAL ASSOCIATION	4	\$612,000.59	14.82%	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$307,889.37		0 \$0.00	NA	0\$
Total		29	\$4,130,022.45	100%	0 \$0.00	_	0 \$
3140E6X80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,017,419.80	100%	0 \$0.00	NA	0 \$
Total	2.1.0 2.11.11, 2.11.2	3	\$1,017,419.80	100%	0 \$0.00		0 \$
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3140E6X98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,132,450.43	100%	0 \$0.00	NA	0\$
Total		4	\$1,132,450.43	100%	0 \$0.00	_	0 \$
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3140E6XH0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$16,490,775.31	89.71%	0 \$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$1,890,533.71	10.29%	,	NA	0\$
Total		69	\$18,381,309.02	100%	0 \$0.00		0 \$
3140E6XJ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$6,071,794.49	84.69%	0 \$0.00	NA	0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,097,285.34	15.31%	0 \$0.00	NA	0\$
Total		26	\$7,169,079.83	100%	0 \$0.00		0 \$
		\longrightarrow					$\bot \!\!\!\! \bot$
3140E6XK3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,461,940.73		0 \$0.00	NA	0\$
Total		9	\$2,461,940.73	100%	0 \$0.00		0 \$
- : : : : : : : : : : : : : : : : : : :	501 7 1 55 1 40 PMG 1 6P PMG		÷1=0 016 00	2.224	5 50 00	27.4	
3140E6XL1	COMPASS MORTGAGE INC	1	\$179,816.03	9.02%	0 \$0.00	NA	0 \$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$198,997.00		0 \$0.00		0\$
	GUARANTEED RATE INC	2	\$318,496.67	15.98%	_		0\$
	HOME STATE BANK N.A	1	\$170,690.00		0 \$0.00		0\$
	KEY MORTGAGE SERVICES INC	1	\$164,873.62		0 \$0.00		0\$
	MORTGAGE SERVICES III, LLC	1	\$189,520.96	9.51%	0 \$0.00	NA	0\$

	THE FEDERAL SAVINGS BANK	1	\$172,454.02	8.65%	0 \$0.	00 NA	A 0 \$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$598,047.85	30.02%	0 \$0.	00 NA	A 0 \$
Total		10	\$1,992,896.15	100%	0 \$0.	00	0 \$
3140E6XN7	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$164,363.54	4.97%	0 \$0.	00 NA	A 0 \$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$153,261.63	4.64%	0 \$0.	00 NA	A 0 \$
	GUARANTEED RATE INC	2	\$473,628.36	14.33%	0 \$0.	00 NA	A 0 \$
	HICKORY POINT BANK & TRUST, FSB	1	\$156,609.50	4.74%	0 \$0.	00 NA	A 0 \$
	INLAND BANK & TRUST	1	\$169,530.73	5.13%	0 \$0.	00 NA	A 0 \$
	MARQUETTE BANK	4	\$725,072.36	21.93%	0 \$0.	00 NA	A 0 \$
	MOVEMENT MORTGAGE LLC	1	\$197,707.85	5.98%	0 \$0.	00 NA	A 0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,368.85	10.36%	0 \$0.	00 NA	A 0\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$150,359.53	4.55%	0 \$0.	00 NA	A 0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,548.01	6.19%	0 \$0.	00 NA	A 0\$
	US BANK, NATIONAL ASSOCIATION	1	\$241,902.93	7.32%	0 \$0.	00 NA	A 0 \$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$326,863.57	9.86%	0 \$0.	00 NA	A 0\$
Total		18	\$3,306,216.86	100%	0 \$0.	00	0 \$
					.		4
3140E6XP2	FIRST NATIONAL BANK OF OMAHA	1	\$177,675.89				0\$
	GUARANTEED RATE INC	1	\$165,087.22	13.43%			10\$
	PERL MORTGAGE INC	2	\$366,455.63	29.81%			10\$
	PROSPECT MORTGAGE LLC	2	\$350,598.50	28.52%	0180.	<u> </u>	10\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,571.39			00 NA	0\$
Total	OF BARRINGTON B&T CO	1 7	\$169,571.39 \$1,229,388.63		0 \$0.		0 \$
	OF BARRINGTON B&T CO	7	\$1,229,388.63	13.79% 100 %	0 \$0.0 0 \$0. 0	00	0 \$
Total 3140E6XQ0	OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE	1 7 1		13.79%	0 \$0.0 0 \$0. 0	00 NA	
3140E6XQ0	OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC	1	\$1,229,388.63 \$159,035.47 \$85,303.41	13.79% 100% 65.09% 34.91%	0 \$0.4 0 \$0.4 0 \$0.4	00 NA	0 \$
	OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE	1 7 1 1 2 2	\$1,229,388.63 \$159,035.47	13.79% 100% 65.09%	0 \$0.4 0 \$0.4 0 \$0.4	00 NA	0 \$
3140E6XQ0	OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE	1	\$1,229,388.63 \$159,035.47 \$85,303.41	13.79% 100% 65.09% 34.91%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$
3140E6XQ0 Total	OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1ST MARINER BANK A BANKING	1	\$1,229,388.63 \$159,035.47 \$85,303.41 \$244,338.88	13.79% 100% 65.09% 34.91% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$
3140E6XQ0 Total	OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1ST MARINER BANK A BANKING CORPORATION A&N MORTGAGE SERVICES, INC,	1	\$1,229,388.63 \$159,035.47 \$85,303.41 \$244,338.88 \$403,830.99	13.79% 100% 65.09% 34.91% 100%	0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4	00 NA 00 NA 00 NA 00 NA	0 \$ \(\) 0 \$ \(\) 0 \$ \(\) 0 \$ \(\) 0 \$
3140E6XQ0 Total	OF BARRINGTON B&T CO PROSPECT MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1ST MARINER BANK A BANKING CORPORATION A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$1,229,388.63 \$159,035.47 \$85,303.41 \$244,338.88 \$403,830.99 \$178,000.00	13.79% 100% 65.09% 34.91% 100% 0.38% 0.17%	0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$

ALEMADA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$3,022,162.17	2.87%	0 \$0.00	NA	0 \$
ALERUS MORTGAGE	1	\$280,415.00	0.27%	0 \$0.00	NA	0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$480,170.12	0.46%	0 \$0.00	NA	0\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,646.43	0.23%	0\$0.00	NA	0\$
BANGOR SAVINGS BANK, A CORPORATION	1	\$319,055.63	0.3%	0 \$0.00	NA	0\$
BANK OF AMRICAN FORK	1	\$222,399.88	0.21%	0 \$0.00	NA	0 \$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$1,025,885.01	0.97%	0 \$0.00	NA	0\$
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$164,257.66	0.16%	0 \$0.00	NA	0\$
BANK OF TENNESSEE	1	\$208,955.17	0.2%	0 \$0.00	NA	0 \$
BANKERS TRUST COMPANY	6	\$1,194,848.30	1.13%	0 \$0.00	NA	0 \$
BANKFIRST FINANCIAL SERVICES,A MISSISSIPPI BANKING CORPORATI	1	\$151,779.03	0.14%	0 \$0.00	NA	0\$
BANKVISTA	2	\$485,538.27	0.46%	0 \$0.00	NA	0 5
BANKWEST INC	2	\$421,636.18	0.4%	0 \$0.00	NA	0 5
BARTLETT MORTGAGE INC	1	\$163,159.28	0.15%	0 \$0.00	NA	0 5
BELL STATE BANK & TRUST	4	\$1,005,537.93	0.95%	0 \$0.00	NA	0.5
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$300,000.00	0.28%	0 \$0.00	NA	0 \$
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$394,776.68		0 \$0.00	NA	0 \$
BROOKLINE BANK	1	\$376,000.00	0.36%	0 \$0.00	NA	0.5
BRYANT BANK	2	\$377,948.17	0.36%	0 \$0.00	NA	0.5
BURKE & HERBERT BANK & TRUST	1	\$360,468.17	0.34%	0 \$0.00	NA	0.5
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,730.57	0.18%	0 \$0.00	NA	0 5
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,740.65	0.17%	0 \$0.00	NA	0 \$
CALIFORNIA CORPORATION	1	\$509,037.79	0.48%	0 \$0.00	NA	0.5
CAPGROW HOME MORTGAGG, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$230,035.61	0.22%	0 \$0.00	NA	0 5
CAPITAL CITY BANK	1	\$174,742.19	0.17%	0 \$0.00	NA	0 5
CDC FEDERAL CREDIT UNION	4	\$897,322.16	0.85%	0 \$0.00	NA	0
CENTRAL BANK, A BANKING CORPORATION	1	\$237,059.88	0.23%	0 \$0.00	NA	0 5
	1	\$206,400.00	0.2%	0 \$0.00	NA	0 5

	L BANK, A MINNESOTA G CORPORATION						
	DE HOME LOANS, UTAH	1	\$427,436.39	0.41%	0 \$0.00	NA	0 5
CITYWII CORPOR	DE HOME LOANS, A UTAH ATION	2	\$908,769.38	0.86%	0 \$0.00	NA	0 5
CLEAR N	IOUNTAIN BANK	2	\$611,302.09	0.58%	0 \$0.00	NA	0.5
	NITY BANK OF OAK PARK DREST, A CORPORATION	1	\$360,000.00	0.34%	0 \$0.00	NA	0 5
COMMU UNION	NITY CHOICE CREDIT	2	\$413,398.17	0.39%	0 \$0.00	NA	0 5
	NITY CHOICE CREDIT STATE CHARTERED UNION	1	\$178,908.00	0.17%	0 \$0.00	NA	0 5
	NITY CHOICE CREDIT A STATE CHARTERED UNIO	3	\$544,350.00	0.52%	0 \$0.00	NA	0 5
COMMU	NITY NATIONAL BANK	2	\$359,360.00	0.34%	0 \$0.00	NA	0 5
	STONE BACK, A ATION, A CORPORATION	1	\$281,590.05	0.27%	0 \$0.00	NA	0 \$
CORNER CORPOR	STONE BANK, A ATION	3	\$866,110.58	0.82%	0 \$0.00	NA	0 \$
CORNER	STONE MORTGAGE, INC	1	\$229,425.00	0.22%	0 \$0.00	NA	0 5
	TONE BANK, A ATION, A CORPORATION	1	\$184,000.00	0.17%	0 \$0.00	NA	0 5
	UNION MORTGAGE TION, INC	1	\$276,891.49	0.26%	0 \$0.00	NA	0 \$
CUSTOM	ERS BANK	1	\$266,611.87	0.25%	0 \$0.00	NA	0 5
ENDEAV	OR CAPITAL, LLC	1	\$229,750.83	0.22%	0 \$0.00	NA	0 5
F & M B	ANK	1	\$325,020.47	0.31%	0 \$0.00	NA	0 \$
F & M B	ANK A STATE BANK	2	\$743,232.42	0.71%	0 \$0.00	NA	0 \$
FAIRFIEI	LD COUNTY BANK	3	\$999,717.46	0.95%	0 \$0.00	NA	0.5
FARMER OF ST. C	S AND MERCHANTS BANK LAIR	1	\$193,714.20	0.18%	0 \$0.00	NA	0 \$
	S AND MERCHANTS TRUST IY OF CHAMBERSBURG, A	2	\$437,726.70	0.42%	0 \$0.00	NA	0 \$
	GTON MORTGAGE, A N OF CAPSTAR BANK, A SEE	1	\$183,282.52	0.17%	0 \$0.00	NA	0 \$
FINANCI	AL FEDERAL BANK	1	\$219,560.37	0.21%	0 \$0.00	NA	0 \$
FIRST AN	MERICAN MORTGAGE, INC	1	\$327,273.55	0.31%	0 \$0.00	NA	0.5
FIRST BA	NK, A NC CORPORATION	2	\$355,149.97	0.34%	0 \$0.00	NA	0.5
	TIZENS NATIONAL BANK, A AL BANK	1	\$182,875.00	0.17%	0 \$0.00	NA	0 \$
	DLONY MORTGAGE ATION, A CORPORATION	1	\$238,241.51	0.23%	0 \$0.00	NA	0.5

1	\$191,735.48	0.18% 0 \$0.00	NA 0
T		\Box	T
1	\$246,651.97	0.23% 0 \$0.00	NA 0
+			
1	\$162,874.28	0.15% 0 \$0.00	NA 0
3	\$732 809 14	0.7% 0 80 00	NA 0
+	÷ , 52,507,14	2.7.70 40.00	1,11,0
	\$239,337.51	0.23% 0 \$0.00	NA 0
+ 1	·		
2	\$491,293.28	0.47% 0 \$0.00	NA 0
	0150 515 11	0.150/00000	37.4
	\$159,767.41	0.15% 0 \$0.00	NA 0
+			
	¢150 577 00	0 140 00000	NTA
	\$152,5/7.88	0.14% 0 \$0.00	NA 0
+	-		
1	\$363,880.26	0.35% 0 \$0.00	NA 0
2	\$360 770 17	0.34% 0 \$0 00	NA 0
	Ψυου,π13.11	υ.υ τ <i>το</i> υψυ.υυ	11/1
	\$624 676 31	0.59% 0 \$0 00	NA 0
	Ψ0 2 π,070.31	2.2.2 /0 Ο ΨΟ.ΟΟ	11/1
5	\$1,232,045.77	1.17% 0 \$0.00	NA 0
1			
1 1	\$313,300.00	0.3% 0 \$0.00	NA 0
1	\$223,320.52	0.21% 0 \$0.00	NA 0
3	\$640,458.39	0.61% 0 \$0.00	NA 0
1	\$192,000.00	0.18% 0 \$0.00	NA 0
<u> </u>	\$207,697.63	0.2% 0 \$0.00	NA 0
	#200 000 00	0.100/.000.00	NTAG
1	\$200,000.00 	0.19% 0 \$0.00	NA 0
	\$166.050.00	0.160/ 0.00 00	NTA
	\$100,250.00	0.10% 0 \$0.00	NA 0
1	\$200 107 12	0.260/ 0.00 00	NTA
	\$38U,1U/.13	0.00% 0 \$0.00	NA 0
1	\$189,720.09	0.18% 0 \$0.00	NA 0
1	\$350,000.00	0.33% 0 \$0.00	NA 0
1			
	\$239,884.30	0.23% 0 \$0.00	NA
1	\$207 F7F 70	0.270/ 0.50.00	NTAG
	φ281,515.12 	0.21% 0 \$0.00	NA 0
1	\$107.700.00	0 100/- 0 00 00	NTAC
	\$19/,/00.00	0.19% 0 \$0.00	NA
1	\$202.925.00	0.100/ 0.00 00	NTAC
	\$203,823.00 	0.19% 0 \$0.00	NAC
1	\$401,200,02	0.460-0.00	NIAC
	φ481,289.92 	<u>0.40%</u> 0 \$0.00	NA 0
	3 1 1 1 1 1 2 1 1 5 1 1 3	1 \$246,651.97 1 \$162,874.28 3 \$732,809.14 1 \$239,337.51 2 \$491,293.28 1 \$159,767.41 1 \$152,577.88 1 \$363,880.26 2 \$360,779.17 1 \$624,676.31 5 \$1,232,045.77 1 \$313,300.00 1 \$223,320.52 3 \$640,458.39 1 \$192,000.00 1 \$207,697.63 1 \$200,000.00 1 \$207,697.63 1 \$200,000.00 1 \$380,107.13 1 \$189,720.09 1 \$350,000.00 1 \$239,884.30 1 \$287,575.72 1 \$197,700.00	1 \$246,651.97 0.23% 0 \$0.00 1 \$162,874.28 0.15% 0 \$0.00 3 \$732,809.14 0.7% 0 \$0.00 1 \$239,337.51 0.23% 0 \$0.00 2 \$491,293.28 0.47% 0 \$0.00 1 \$159,767.41 0.15% 0 \$0.00 1 \$363,880.26 0.35% 0 \$0.00 2 \$360,779.17 0.34% 0 \$0.00 1 \$624,676.31 0.59% 0 \$0.00 2 \$313,300.00 0.3% 0 \$0.00 3 \$640,458.39 0.61% 0 \$0.00 1 \$223,320.52 0.21% 0 \$0.00 1 \$207,697.63 0.2% 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 1 \$380,107.13 0.36% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$239,884.30 0.23% 0 \$0.00 1 \$239,884.30 0.23% 0 \$0.00 1 \$239,884.30 0.23% 0 \$0.00 1 \$239,885.00 0.19% 0 \$0.00 1 \$239,885.00 0.19% 0 \$0.00

HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$359,476.67	0.34%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE LLC	1	\$170,759.06	0.16%	0.5	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00		_	\$0.00	NA	-
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,598.83	0.19%			NA	
HOMESERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LLC	1	\$222,815.49	0.21%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$179,738.33	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$199,212.55	0.19%	0.5	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$202,034.01	0.19%	0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$406,512.70	0.39%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$393,904.24	0.37%	0	\$0.00	NA	0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$350,249.81	0.33%	0	\$0.00	NA	0
INDUSTRIAL BANK	1	\$229,661.16	0.22%	0.5	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$673,734.00	0.64%	0	\$0.00	NA	
INVESTAR BANK A CHARTERED BANK	1	\$187,723.03	0.18%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$282,400.57	0.27%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$179,734.82	0.17%			NA	0
LINCOLN CAPITAL ADVISORS	3	\$1,003,119.07	0.95%	0.5	\$0.00	NA	0
LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,499.92	0.33%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$348,485.85	0.33%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$292,587.17	0.28%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$202,214.68	0.19%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$283,581.62	0.27%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$792,954.42	0.75%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$346,495.57	0.33%	0	\$0.00	NA	0
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	GASTAR FINANCIAL CORP., A LORADO CORPORATION	1	\$463,374.99	0.44%	0 \$0.00	NA	0
<u> </u>	MBER OPTION, LLC	1	\$154,275.39	0.15%	0 \$0.00	NA	0
	MBEROPTIONS, LLC	1	\$202,205.62		0 \$0.00	NA	
	MBERS 1ST FEDERAL CREDIT	8	\$1,643,876.33		0 \$0.00		
	PFIRST BANK A FEDERAL YINGS ASSOCIATION	1	\$168,625.00	0.16%	0 \$0.00	NA	0
	WEST BANK, A CORPORATION	3	\$715,481.06	0.68%	0 \$0.00	NA	0
МО	NARCH BANK	3	\$910,707.49	0.86%	0 \$0.00	NA	0
	RGAN HOME LOAN FUNDING RPORATION	1	\$298,575.35	0.28%	0 \$0.00	NA	
	RTGAGE BROKER SERVICES, ., DBA KEIL MORTGAGE	1	\$349,491.21	0.33%	0 \$0.00	NA	0
	RTGAGE MASTERS OF INDIANA, , A CORPORATION	2	\$384,662.74	0.37%	0 \$0.00	NA	0
	RTGAGES UNLIMIED INC., A INESOTA CORPORATION	1	\$279,587.51	0.27%	0 \$0.00	NA	0
	RTGAGES UNLIMITED INC. A INESOTA CORPORATION	1	\$363,900.00	0.35%	0 \$0.00	NA	0
	RTGAGES UNLIMITED INC., A INESOTA CORPORATION	2	\$572,361.88		0 \$0.00	NA	┸
MO	UNTAINONE BANK	1	\$369,966.18		0 \$0.00	NA	
	TIONAL BANK OF COMMERCE	3	\$948,614.99	0.9%	0 \$0.00	NA	0
COI	RTH AMERICAN FINANCIAL RPORATION, A WYOMING RPORATION	1	\$624,676.31	0.59%	0 \$0.00	NA	0
	RTH SHORE TRUST AND YINGS	1	\$150,560.00	0.14%	0 \$0.00	NA	0
NO' COI	THNAGLE HOME SECURITIES RP	1	\$188,000.00	0.18%	0 \$0.00	NA	0
OAl	K MORTGAGE GROUP, INC	1	\$374,688.00		0 \$0.00	NA	
OHI	NWARD BANK & TRUST	1	\$240,000.00	0.23%	0 \$0.00	NA	0
COI	RIOT BANK, A BANKING RPORATION	1	\$166,010.46	0.16%	0 \$0.00	NA	0
LIA	I HOME LOANS, LLC, A LIMITED BILITY COMPANY	1	\$179,734.82		0 \$0.00		
PIN	NACLE BANK	2	\$404,158.63	0.38%	0 \$0.00	NA	0
COI	NEER BANK & TRUST, A RPORATION	1	\$330,618.68	0.31%	0 \$0.00	NA	0
	NT MORTGAGE FINANCIAL, A PRIDA CORPORATION	1	\$505,861.68		0 \$0.00	NA	0
1	TAGE COMMUNITY BANK	1	\$247,135.38		0 \$0.00	NA	1
PRE	MIA MORTGAGE	1	\$358,594.03	0.34%	0 \$0.00	NA	0
	MIA MORTGAGE LLC DBA MIA RELOCATION MORTGAGE	2	\$538,405.65	0.51%	0 \$0.00	NA	. 0

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE						
PREMIER MORTGAGE RESOURCES	1	\$299,577.30	0.28%	0 \$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,667.28	0.23%		NA	П
PRIME SOURCE MORTGAGE, INC	1	\$246,011.00	0.23%	0 \$0.00	NA	05
PRIORITY HOME MORTGAGE, L.P	1	\$179,475.80	0.17%		NA	
PRIORITY MORTGAGE FUNDING, INC	1	\$596,213.84	0.57%		NA	
PROGRESS BANK & TRUST	1	\$171,503.52	0.16%	0.00	NA	05
PROSPERITY BANK	1	\$159,764.29	0.15%		NA	_
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$184,977.09	0.18%		NA	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$488,370.55	0.46%	0 \$0.00	NA	0.5
REPUBLIC BANK & TRUST	1	\$298,814.99	0.28%	0 \$0.00	NA	0.5
REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$239,651.11	0.23%	0 \$0.00	NA	П
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$252,000.00	0.24%	0 \$0.00	NA	05
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$389,425.46	0.37%	0 \$0.00	NA	0.5
RPM MORTGAGE, INC	1	\$431,431.12	0.41%	0.00	NA	0.5
SECURITY BANK & TRUST CO	1	\$227,164.85	0.22%	0 \$0.00	NA	05
SERVISFIRST BANK, A CORPORATION	1	\$329,114.43	0.31%	0 \$0.00	NA	05
SIBCY CLINE MORTGAGE SERVICES	1	\$213,750.00	0.2%	0.00	NA	05
SIMMONS FIRST NATIONAL BANK	5	\$1,108,842.78	1.05%	0 \$0.00	NA	05
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$215,601.90	0.2%	0 \$0.00	NA	05
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$401,415.61	0.38%	0 \$0.00	NA	05
STATE BANK FINANCIAL	2	\$540,206.92	0.51%	0\$0.00	NA	05
SVI GROUP INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.59%	0 \$0.00	NA	0.5
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$474,216.71	0.45%	0 \$0.00	NA	05
TEXAS LOAN STAR, INC	2	\$687,412.45	0.65%	0 \$0.00	NA	0
THE ARLINGTON BANK	3	\$729,451.47	0.69%	0 \$0.00	NA	0.5
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$161,322.38	0.15%	0 \$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION	1	\$174,148.71	0.17%	0 \$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$798,766.13	0.76%	0 \$0.00	NA	05
	1	\$429,420.78	0.41%	0 \$0.00	NA	0

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

1	\$149,788.66	0.75% 0 \$0.00	NA 0
1	\$136,806.97	0.69% 0 \$0.00	NA 0
1	\$148,939.84	0.75% 0 \$0.00	NA 0
1	\$135,466.52	0.68% 0 \$0.00	NA 0
2	\$297,575.42	1.49% 0 \$0.00	NA 0
1	¢120.017.04	0.650 000 00	NIA O
1			NA 0
1	\$128,102.73	0.04% 0 \$0.00	NA 0
1	\$135,719.76	0.68% 0 \$0.00	NA 0
1	\$127,819.65	0.64% 0 \$0.00	NA 0
1	\$130,216.27	0.65% 0 \$0.00	NA 0
2	\$262,400.68	1.32% 0 \$0.00	NA 0
1	\$130,316.12	0.65% 0 \$0.00	NA 0
1	\$135,200.00	0.68% 0 \$0.00	NA 0
1	\$139,802.74	0.7% 0 \$0.00	NA 0
3	\$404,039.05	2.03% 0 \$0.00	NA 0
1	\$147,711.59	0.74% 0 \$0.00	NA 0
1	\$135,303.02	0.68% 0 \$0.00	NA 0
1	\$148,000.00	0.74% 0 \$0.00	NA 0
1	\$134,008.60	0.67% 0 \$0.00	NA 0
1	\$134,310.49	0.67% 0 \$0.00	NA 0
1	\$137,801.17	0.69% 0 \$0.00	NA 0
1	\$135,799.65	0.68% 0 \$0.00	NA 0
1	\$131,210.68	0.66% 0 \$0.00	NA 0
1	\$125,822.47	0.63% 0 \$0.00	NA 0
1	\$146,783.44	0.74% 0 \$0.00	NA 0
1	\$138,404.72	0.69% 0 \$0.00	NA 0
1	\$131,814.01	0.66% 0 \$0.00	NA 0
1	\$149,150.00	0.75% 0 \$0.00	NA 0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,806.97 1 \$148,939.84 1 \$135,466.52 2 \$297,575.42 1 \$129,816.84 1 \$128,102.75 1 \$135,719.76 1 \$130,216.27 2 \$262,400.68 1 \$130,316.12 1 \$135,200.00 1 \$139,802.74 3 \$404,039.05 1 \$135,303.02 1 \$134,008.60 1 \$134,008.60 1 \$137,801.17 1 \$135,799.65 1 \$131,210.68 1 \$138,404.72 1 \$131,814.01	1 \$136,806.97 0.69% 0 \$0.00 1 \$148,939.84 0.75% 0 \$0.00 2 \$297,575.42 1.49% 0 \$0.00 1 \$129,816.84 0.65% 0 \$0.00 1 \$128,102.75 0.64% 0 \$0.00 1 \$135,719.76 0.68% 0 \$0.00 1 \$130,216.27 0.65% 0 \$0.00 1 \$130,216.27 0.65% 0 \$0.00 2 \$262,400.68 1.32% 0 \$0.00 1 \$135,200.00 0.68% 0 \$0.00 1 \$139,802.74 0.7% 0 \$0.00 3 \$404,039.05 2.03% 0 \$0.00 1 \$135,303.02 0.68% 0 \$0.00 1 \$134,008.60 0.67% 0 \$0.00 1 \$134,310.49 0.67% 0 \$0.00 1 \$135,799.65 0.68% 0 \$0.00 1 \$135,799.65 0.68% 0 \$0.00 1 \$1346,783.44 0.74% 0 \$0.00 1 \$1346,783.44 0.74% 0 \$0.00

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

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	SECURITY BANK & TRUST CO	1	\$143,742.59	0.72%	0 \$0.00	NA	0\$
	SIMMONS FIRST NATIONAL BANK	2	\$271,907.84	1.36%	0 \$0.00		0\$
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.66%	0 \$0.00	NA	0 \$
	SOUTHWEST BANK	1	\$149,783.88	0.75%	0 \$0.00	NA	0 \$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$143,593.50		0 \$0.00		0\$
	SUNMARK COMMUNITY BANK	1	\$129,943.84	0.65%	0 \$0.00	NA	0\$
	SYRACUSE SECURITTIES, INC., A NEW YORK CORPOATION	1	\$138,200.59		0 \$0.00		0\$
	THE ARLINGTON BANK	1	\$132,812.61	0.67%	0 \$0.00	NA	0 \$
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,618.74	0.63%	0 \$0.00	NA	0\$
	TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	\$145,138.71	0.73%	0 \$0.00	NA	0\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,203.10		0 \$0.00		0\$
	TRIAD BANK	1	\$148,740.13		0 \$0.00		0 \$
	U.S. BANK N.A	58	\$7,968,714.95	39.97%	0 \$0.00	NA	0 \$
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$145,600.00		0 \$0.00		0\$
	VALLEY MORTGAGE, INC	1	\$135,724.17	0.68%	0 \$0.00	NA	0\$
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$127,546.04	0.64%	0 \$0.00	NA	0\$
	WESTERN STATE BANK, A CORPORATION	1	\$137,006.70	0.69%	0 \$0.00	NA	0\$
	WISCONSIN MORTGAGE CORPORATION	1	\$132,000.00	0.67%	0 \$0.00	NA	
Total		145	\$19,936,279.07	100%	0 \$0.00		0 \$
3140E6Y48	AMERICAN SOUTHWEST CREDIT UNION	1	\$109,342.23	1.01%	0 \$0.00	NA	0 \$
	BANK OF IDAHO	1	\$98,860.50	0.91%	0 \$0.00	NA	0\$
	BANK OF IDAHO, AN IDAHO CORPRATION	1	\$92,379.39		0 \$0.00		0\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$106,514.00	0.98%	0 \$0.00	NA	0\$
	BANK OF THE OZARKS	1	\$99,060.23		0 \$0.00		0\$
	BANKERS TRUST COMPANY	2	\$187,855.63	1.73%	0 \$0.00		0 \$
	BANKIOWA	1	\$108,636.13	1%	0 \$0.00	NA	0 \$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$101,032.45	0.93%	0 \$0.00	NA	0\$
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,875.00	0.99%	0 \$0.00	NA	.0\$
	CAROLINA BANK & TRUST, A CORPORATION	1	\$104,195.68	0.96%	0 \$0.00	NA	0\$

CITY FIRST MORTGAGE SERVICES	1	\$106,795.07	0.98% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH	1	\$86,467.65	0.8% 0 \$0.00	NA 0
CORPORATION	1	\$60,407.03	0.8 /6 0 \$0.00	NAU
COMMUNITY CHOICE CREDIT				
UNTION, A STATE CHARTERED	1	\$104,852.06	0.97% 0 \$0.00	NA 0
CREDIT UNO	1	Φ00 120 6 7	0.0167.000.00	N. 4. 0
COMMUNITY MORTGAGE LLC	1	\$88,130.65	0.81% 0 \$0.00	NA 0
FIDELITY BANK, A FEDERALLY	1	\$95,864.20	0.88% 0 \$0.00	NA 0
CHARTERED SAVINGS BANK FIRST COMMONWEALTH BANK	1	¢107.944.20	0.99% 0 \$0.00	NA 0
 	1	\$107,844.39	0.99% 0 \$0.00	NAU
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$104,667.53	0.97% 0 \$0.00	NA 0
FIRST FINACIAL BANK NATIONAL				
ASSOCIATION	1	\$107,345.11	0.99% 0 \$0.00	NA 0
FIRST NATIONAL BANK N/K/A/			++++	
BEAR STATE BANK,NA, A	1	\$99,663.02	0.92% 0 \$0.00	NA 0
PROFESSIONA		Ψ>>,003.02	0.5270 0 40.00	11110
FIRST NATIONAL MORTGAGE		400 0 70 40		27.10
SERVICES	1	\$99,859.10	0.92% 0 \$0.00	NA 0
FIRST NORTHERN BANK OF				
WYOMING, A WYOMING	1	\$109,841.51	1.01% 0 \$0.00	NA 0
CORPORATION		. ,		
FIRST PREMIER BANK	1	\$103,753.61	0.96% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$99,852.68	0.92% 0 \$0.00	NA 0
FIRST STATE BANK OF CENTRAL	1	¢00.456.40	0.02% 0.00	NAO
TEXAS	1	\$99,456.49	0.92% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$86,278.26	0.8% 0 \$0.00	NA 0
HERITAGE BANK OF CENGRAL				
ILLINOIS, A BANKING	1	\$94,050.00	0.87% 0 \$0.00	NA 0
CORPORATION				
HOMESERVICES LENDING LLC DBA	1	\$99,859.10	0.92% 0 \$0.00	NA 0
EDINA RELAITY MORTGAGE	1	\$99,039.10	0.92% 0 \$0.00	NAU
HOMESERVICES LENDING, LLC, A	1	\$103,354.17	0.95% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	1	\$105,554.17	0.9370030.00	NAU
JEANNE D'ARC CREDIT UNION, A	2	\$210,702.71	1.94% 0 \$0.00	NA 0
STATE CHARTERED CREDIT UNION		Ψ210,702.71		
LEGACY BANK	1	\$102,850.27	0.95% 0 \$0.00	NA 0
M2 LENDING SOLUTIONS, LLC	1	\$99,859.10	0.92% 0 \$0.00	NA 0
MEMBER OPTIONS, LLC	1	\$87,000.00	0.8% 0 \$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT	4	\$406,414.09	3.75% 0 \$0.00	NAO
UNION	4	\$400,414.09	3.73% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC,	1	\$85,878.83	0.79% 0 \$0.00	NA 0
AN ILLINOIS LIMITED LIABILITY	1	\$65,676.65	0.79760000.00	NAU
MONARCH BANK	1	\$99,859.10	0.92% 0 \$0.00	NA 0
MORTGAGE MASTERS OF INDIANA,	1	\$88,000.00	0.81% 0 \$0.00	NA 0
INC., A CORPORATION	1	φοο,υυυ.υυ	0.01 /// 0 \$0.00	INA U
NORTH SHORE TRUST AND	1	\$98,860.51	0.91% 0 \$0.00	NA 0
SAVINGS	1	φ30,000.31	0.71 /0 0 \$0.00	11/1

	NOTHNAGLE HOME SECURITIES CORP	1	\$101,853.04	0.94%	0 \$0.00	NA	1 0	\$
	OVM FINANCIAL, INC	1	\$99,852.68	0.92%	0 \$0.00	N.A	10	\$
	PATRIOT BANK A BANKING							
	CORPORATION	1	\$87,893.18	0.81%	0 \$0.00	NA	10	\$
	PATRIOT BANK, A BANKING	1	φος οπ <i>ε</i> οο	0.70%	0,00	27.4		Φ.
	CORPORATION	1	\$85,876.09	0.79%	0 \$0.00	NA	10	5
	PEOPLES EXCHANGE BANK, A						T	
	KENTUCKY BANKING	1	\$99,855.91	0.92%	0 \$0.00	NA	4 0	\$
	CORPORATION						╧	
	POINT MORTGAGE FINANCIAL, A	1	\$106,849.24	0 99%	0 \$0.00	N.A	٥١	\$
	FLORIDA CORPORATION	1	\$100,047.24	0.7770	0 40.00	117	10	Ψ
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.88%	0 \$0.00	N.A	A 0	\$
	QUEENSBOROUGH NATIONAL				1.		t	t
	BANK & TRUST COMPANY	1	\$105,850.65	0.98%	0 \$0.00	NA	1 0	\$
	SIBCY CLINE MORTGAGE	1	Φ106 050 26	0.00%	0,00	27.4		Φ.
	SERVICES, INC	1	\$106,050.36	0.98%	0 \$0.00	NA	10	\$
	SOUTHPOINT BANK	1	\$88,874.60	0.82%	0 \$0.00	NA	A 0	\$
	SYRACUSE SECURITIES, INC., A	1	¢02 926 02	0.9607	0 \$0.00	NI /	\int_{Ω}	Φ.
	NEW YORK CORPORATION	1	\$92,826.02	0.80%	0 30.00	NA	10	Φ
	THE BANK OF JACKSON, A	2	\$189,482.64	1 75%	0 \$0.00	N <i>A</i>	ماد	\$
	BANKING CORPORATION						┵	
	THE CITIZENS BANK	1	\$108,682.58		0 \$0.00			
	U.S. BANK N.A	49	\$4,819,529.56	44.44%	0 \$0.00	NA	<u>1</u> 0	\$
	U.S. EAGLE FEDERAL CREDIT						.	l.
	UNION, A NON-PROFIT	1	\$91,221.29	0.84%	0 \$0.00	NA	10	\$
	CORPORATION						+	╀
	UNITED COMMUNITY MORTGAGE	1	\$105,109.94	0.97%	0 \$0.00	NA	١0	\$
-	SERVICES, INC., A CORPORATION						+	╁
	US EAGLE FEDERAL CREDIT UNION A NONPROFIT CORPORATION	1	\$91,729.34	0.85%	0 \$0.00	NA	4 0	\$
	VALLEY MORTGAGE, INC., A						+	t
	CORPORATION	1	\$90,000.00	0.83%	0 \$0.00	NA	١0	\$
	WISCONSIN MORTGAGE				1.		Ť	t.
	CORPORATION	1	\$85,400.00	0.79%	0 \$0.00	NA	10	\$(
Total		110	\$10,844,047.57	100%	0 \$0.00		0	\$
3140E6Y55	BANK OF THE OZARKS	2	\$140,898.93	2.25%	0 \$0.00	NA	1 0	\$
	BANKERS TRUST COMPANY	1	\$79,882.14	1.27%	0 \$0.00	NA	1 0	\$
	BANKWEST INC	2	\$142,482.66	2.27%	0 \$0.00	NA	A 0	\$
	BANKWEST, INC	1	\$66,404.19	1.06%	0 \$0.00	NA	10	\$
	BRYANT BANK	1	\$72,000.00	1.15%	0 \$0.00	NA	10	\$
	CITIZENS HOME LOANS OF						Ī	
	AMERICA, INC., A DELAWARE	1	\$64,049.63	1.02%	0 \$0.00	NA	A 0	\$
	CORPORATION						\perp	L
	COMMUNITY CHOI E CREDIT	1	\$30,056.63	0.48%	0 \$0.00	NA	10	\$
	I				1	ĺ	I	1

UNION, A STATE CHARTERED CREDIT UNIO						
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$78,153.76	1.25%	0 \$0.00	NA 0) \$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,787.42	1.27%	0 \$0.00	NA 0) \$
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$84,465.39	1.35%	0 \$0.00	NA 0	\$
CORNERSTONE BANK, A CORPORATION	1	\$72,794.96	1.16%	0 \$0.00	NA 0	\$
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$39,849.04	0.64%	0\$0.00	NA 0)\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$65,907.01	1.05%	0 \$0.00	NA 0	\$
FIRST SECURITY BANK	3	\$187,378.33	2.99%	0 \$0.00	NA 0	\$
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$59,116.59	0.94%	0 \$0.00	NA 0	\$
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$73,696.02	1.18%	0 \$0.00	NA 0	\$
HOME FEDERAL BANK	1	\$56,917.87	0.91%	0 \$0.00	NA 0	\$
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$59,915.46	0.96%	0 \$0.00	NA 0) \$
HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	2	\$131,486.59	2.1%	0 \$0.00	NA 0	\$
HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$76,782.64	1.23%	0 \$0.00	NA 0	\$
JEFFERSON BANK & TRUST COMPANY	1	\$81,485.03	1.3%	0 \$0.00	NA 0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$158,768.26	2.53%	0 \$0.00	NA 0	\$
METROPOLITAN NATIONAL BANK	2	\$140,117.68	2.24%	0 \$0.00	NA 0	9
PEOPLES BANK	1	\$60,811.47	0.97%	0 \$0.00	NA 0	9
PEOPLES BANK, A TEXAS CORPORATION	1	\$73,995.59	1.18%	0 \$0.00	NA 0) {
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$120,705.84	1.93%	0 \$0.00	NA 0) {
REGENT BANK	1	\$69,901.38	1.12%	0 \$0.00	NA 0) {
SECURITY STATE BANK & TRUST	1	\$71,149.61	1.14%	0 \$0.00	NA 0	1
SIBCY CLINE MORTGAGE SERVICES	1	\$72,095.97	1.15%	0 \$0.00	NA 0) 5
SIMMONS FIRST NATIONAL BANK	1	\$48,929.40	0.78%	0 \$0.00	NA 0	7
THE ARLINGTON BANK	1	\$75,793.06	1.21%	0 \$0.00	NA 0) 5
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$59,036.71	0.94%	0 \$0.00	NA 0	Ī
TRIDENT MORTGAGE COMPANY LP	1	\$66,213.32	1.06%	0 \$0.00	NA 0) 5

	U.S. BANK N.A	52	\$3,324,564.46	53.06%	0 \$0.00	NA	v 0 '
	VALLEY MORTGAGE, INC	1	\$82,533.55	1.32%	0 \$0.00		
	WISCONSIN MORTGAGE CORPORATION	1	\$55,000.00	0.88%	0 \$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	1	\$42,440.11	0.66%	0 \$0.00	NA	0
Total		96	\$6,265,566.70	100%	0 \$0.00		0 9
					/		$\downarrow \downarrow$
3140E6Y63	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,837.96		0 \$0.00		$\perp \perp$
<u> </u>	BANK OF CLEVELAND	1	\$121,508.56	1.22%	0 \$0.00	NA	0.
	BANK OF IDAHO, A IDAHO CORPORATION	1	\$111,908.76		0 \$0.00		+
	BANK OF THE OZARKS	1	\$113,839.38		0 \$0.00	1	
<u> </u>	BANKPLUS, A CORPORATION	1	\$117,334.45		0 \$0.00	1	
<u> </u>	BANKWEST INC	2	\$223,469.34	 	0 \$0.00		
	BELL STATE BANK & TRUST	1	\$119,830.92		0 \$0.00	1	-
<u> </u>	BRYANT BANK	2	\$229,113.94	2.3%	0 \$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,222.62	1.21%	0 \$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTEREED CREDIT UNI	1	\$119,823.22	1.2%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$115,836.56	1.16%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,831.37		0 \$0.00		
	CORNERSTONE BANK, A CORPORATION	1	\$119,825.56	1.2%	0 \$0.00	NA	0
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$124,819.90		0 \$0.00		Ш
<u> </u>	FIRST BANK, A NC CORPORATION	1	\$111,783.57	1.12%	0 \$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$124,823.88		0 \$0.00		$\bot\!\!\!\bot\!\!\!\!\bot$
<u> </u>	FIRST NATIONAL BANK	1	\$116,000.00	1.16%	0 \$0.00	NA	١0
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$117,634.02		0 \$0.00		Ш
<u> </u>	FIRST SECURITY BANK	3	\$357,622.29	3.59%	0 \$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$113,835.75	1.14%	0 \$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0 \$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	\$118,400.00	1.19%	0 \$0.00	NA	0
		1	\$111,734.78	1.12%	0 \$0.00	NA	٠0

	GOLDENWEST FEDERAL CREDIT UNION						
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,049.84	1.17%	0 \$0.00	NA	0
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,065.77	1.18%	0 \$0.00	NA	0
	IDAHO FIRST BANK	1	\$124,324.58	1.25%	0 \$0.00	NA	0
	MARQUETTE BANK	1	\$120,825.66	1.21%	0 \$0.00	NA	
	METROPOLITAN NATIONAL BANK	1	\$120,624.39	1.21%	0 \$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$124,819.90		0 \$0.00		77
	NATIONAL BANK OF COMMERCE	1	\$124,819.90		0 \$0.00	NA	
	NOTHNAGLE HOME SECURITIES CORP	1	\$123,500.00		0 \$0.00		
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$120,579.87	1.21%	0 \$0.00		Ш
	STATE BANK FINANCIAL	1	\$119,825.56	1.2%	0 \$0.00	NA	0
	THE ARLINGTON BANK	1	\$114,830.58		0 \$0.00	NA	
	THE BANK OF COMMERCE, A CORPORATION	1	\$119,823.22	1.2%	0 \$0.00	NA	
	U.S. BANK N.A	41	\$4,879,516.29	48.95%	0 \$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$123,322.06		0 \$0.00		
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$124,450.00	1.25%	0 \$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$118,033.45	1.18%	0 \$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$114,338.67		0 \$0.00	NA	0
Total		84	\$9,968,786.57	100%	0 \$0.00	 _	0
3140E6Y71	ACADEMY MORTGAGE CORP	1	\$229,661.16	1.2%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A ALERUS MORTGAGE	1	\$183,485.25		0 \$0.00		
	AXIOM FINANNCIAL LLC A LIMITED LIABILITY COMPANY	1	\$246,302.77		0 \$0.00		4
<u> </u>	BANK OF AMERICAN FORK	1	\$272,615.35		0 \$0.00		
<u> </u>	BANK OF BRIDGER, NA	1	\$416,393.81		0 \$0.00		1
<u> </u>	BANKERS TRUST COMPANY	1	\$234,500.00	1	0 \$0.00	i e	. 0
	BANKPLUS, A CORPORATION	1	\$187,834.97	0.98%	0 \$0.00	NA	C
<u> </u>	BLACKRIDGEBANK	1	\$255,000.00		0 \$0.00	NA	. 0
<u> </u>	CDC FEDERAL CREDIT UNION	1	\$415,772.16	2.18%	0 \$0.00	NA	. 0
<u> </u>	CIBM BANK	1	\$346,000.76		0 \$0.00	NA	. (
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$374,471.63	1.96%	0 \$0.00		1
	CORE BANK	1	\$266,692.10	1.4%	0 \$0.00	NA	.[
	CORNERSTONE BANK, A CORPORATION	1	\$394,693.09		0 \$0.00		

	·						
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$206,844.55	1.08%	0 \$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$510,931.98	2.67%	0 \$0.00	NA	0 5
	FIRST PREMIER BANK	1	\$241,659.03	1.26%	0 \$0.00	NA	
	FIRST RELIANCE BANK	1	\$411,208.87		0 \$0.00		
I	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$956,241.29		0 \$0.00		
	FIRST SECURITY BANK	1	\$218,684.46	1.14%	0 \$0.00	NA	05
	FOCUS BANK, A MISSOURI CORPORATION	1	\$190,724.81		0 \$0.00		
]	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$257,000.00	1.35%	0 \$0.00	NA	05
]	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,973.50	0.82%	0 \$0.00	NA	05
]	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$391,447.67	2.05%	0 \$0.00	NA	05
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,392.18	0.94%	0 \$0.00	NA	08
	HOMESERVICES LENDING, LLC	1	\$161,177.58	0.84%	0 \$0.00	NA	0 5
<u> </u>	LINCOLN CAPITAL ADVISORS	1	\$416,412.45		0 \$0.00		
I	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$360,050.00		0 \$0.00		
	MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$209,704.12		0 \$0.00		ш
ľ	MIDWEST BANK	1	\$254,280.18		0 \$0.00		T - T
	NATIONAL BANK OF COMMERCE	2	\$433,872.70		0 \$0.00		-
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,642.38		0 \$0.00	NA	.05
—	OAK MORTGAGE GROUP, INC		\$179,746.38		0 \$0.00		
	PHH HOME LOANS	1	\$414,402.06	2.17%	0 \$0.00		
<u> </u>	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,442.04	2.07%	0 \$0.00	NA	05
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,767.52		0 \$0.00		Ш
	PRIMESOURCE MORTGAGE, INC	1	\$262,820.77	1.38%	0 \$0.00	NA	05
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$396,945.88	2.08%	0 \$0.00		П
]	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$210,582.77	1.1%	0 \$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$600,000.00		0 \$0.00		ш
	SOUTHERN HERITAGE BANK	1	\$182,237.05		0 \$0.00		77
	THE ARLINGTON BANK	1	\$309,124.93		0 \$0.00		$\boldsymbol{\tau}$
			Ψυυν,14T./J	1.04/0	~ ~0.00	T 117.7	-

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	THE FIRST NATIONAL BANK OF WALKER	2	\$415,497.22	2.17%	0\$	00.00	NA	0\$
	TOWN AND COUNTRY CREDIT UNION	1	\$220,189.32	1.15%	0\$	80.00	NA	0\$
	TRIDENT MORTGAGE COMPANY LP	1	\$296,581.53	1.55%	0\$	80.00	NA	0 \$
	U.S. BANK N.A	16	\$4,402,662.57	23.05%	0\$	80.00	NA	0 \$
	WESTERN STATE BANK	1	\$271,616.75	1.42%	0\$	80.00	NA	0 \$
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$337,276.11	1.77%	0\$	60.00	NA	0\$
	WISCONSIN MORTGAGE CORPORATION	1	\$166,010.47	0.87%	0\$	60.00	NA	0\$
	YELLOWSTONE BANK, CORPORATION	1	\$238,700.00	1.26%	0\$	60.00	NA	Щ
Total		68	\$19,104,274.17	100%	0\$	60.00		0 \$
					Ц			
3140E6Y89	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$47,231.33	4.67%	0\$	80.00	NA	Ш
	LINCOLN SAVINGS BANK	1	\$41,344.24	4.09%	0\$	00.00	NA	0 \$
	MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$79,889.78	7.91%	0\$	60.00	NA	Ш
	NATIONAL BANK OF COMMERCE	1	\$82,685.92	8.18%	0\$	80.00	NA	0 \$
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$72,000.00	7.12%	0\$	60.00	NA	0 \$0
	U.S. BANK N.A	11	\$687,394.39	68.03%	0\$	00.00	NA	0 \$
Total		16	\$1,010,545.66	100%	0 \$	60.00		0 \$
					Ц.			Н.
3140E6Y97	BELL STATE BANK & TRUST	1	\$100,866.99	9.45%	0\$	80.00	NA	0 \$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,878.76	8.23%	0\$	00.00	NA	0 \$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$93,585.89	8.77%	0\$	00.00	NA	
	U.S. BANK N.A	7	\$689,689.94	64.61%	0\$	0.00	NA	0 \$
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$95,485.71	8.94%	0\$	60.00	NA	0\$
Total		11	\$1,067,507.29	100%	0\$	60.00		0 \$
					\coprod			oxdot
3140E6YA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,254,259.70	100%	0\$	60.00	NA	
Total		27	\$7,254,259.70	100%	0 \$	60.00		0 \$
					Ц			oxdot
3140E6YB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,181,700.31	100%	Ш		NA	
Total		27	\$7,181,700.31	100%	0 \$	60.00		0 \$
					\coprod			$oxed{oxed}$
3140E6YC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,124,638.46	100%	0\$	80.00	NA	0 \$0

Total		9	\$2,124,638.46	100%	\$0.00		0
10141		7	Ψ2,124,030.40	100 /0	υφυ • υυ		
3140E6YD8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,158,488.08	100% (\$0.00	NA	0.5
Total		47	\$6,158,488.08	100%	\$0.00		0 9
3140E6YE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,784,218.35	100% (\$0.00	NA	08
Total		36	\$4,784,218.35	100%	\$0.00		0 9
3140E6YF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,152,468.95	100% (\$0.00	NA	0.5
Total		5	\$1,152,468.95	100%	\$0.00		0 9
3140E6YG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	\$5,954,525.05	100%	\$0.00	NA	0.5
Total		91	\$5,954,525.05	100%	\$0.00		0 9
3140E6YH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,233,777.56	100%	\$0.00	NA	0.5
Total		13	\$1,233,777.56	100%	\$0.00		0 9
3140E6YJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,842,078.69	100%	\$0.00	NA	0.5
Total		50	\$4,842,078.69	100% (\$0.00		0 9
3140E6YK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,707,950.69	100% (\$0.00	NA	0.5
Total		6	\$1,707,950.69	100%	\$0.00		0 9
3140E6YL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,719,047.58	100% (\$0.00	NA	0.5
Total		29	\$4,719,047.58	100% (\$0.00		0 5
3140E6YM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,659,408.76	100%	\$0.00	NA	0.5
Total		16	\$2,659,408.76	100% (\$0.00		0 9
3140E6YN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,963,637.40	100%	\$0.00	NA	0.5
Total	,	7	\$1,963,637.40	100%	\$0.00		0 9
3140E6YP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$12,012,465.85	100%	\$0.00	NA	08
Total	,	42	\$12,012,465.85	100% (\$0.00		0 9
3140E6YQ9		13	\$2,974,371.66	100% (\$0.00	NA	0.9

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total		13	\$2,974,371.66	100%	0 \$0.00	0
3140E6YR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,612,772.30	100%	0 \$0.00	NA 0
Total		10	\$1,612,772.30	100%	0 \$0.00	0
3140E6YS5	HANTZ BANK, A MICHIGAN CORPORATION	1	\$107,630.00	5.88%	0 \$0.00	NA 0
Tatal	LAKE MICHIGAN CREDIT UNION	22	\$1,722,760.63	94.12%		NA 0
Total		23	\$1,830,390.63	100%	0 \$0.00	0
3140E6YT3	HANTZ BANK, A MICHIGAN CORPORATION	2	\$245,000.00	22.55%		NA 0
	LAKE MICHIGAN CREDIT UNION	5	\$594,800.00	54.74%	0 \$0.00	NA 0
	PACOR MORTGAGE CORP, A CORPORATION	2	\$246,774.54	22.71%	0 \$0.00	NA 0
Total		9	\$1,086,574.54	100%	0 \$0.00	0
3140E6YU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,406,911.82	100%	0\$0.00	NA 0
Total		32	\$2,406,911.82	100%	0 \$0.00	0
3140E6YV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,337,953.57	100%	0 \$0.00	NA 0
Total		32	\$2,337,953.57	100%	0 \$0.00	0
3140E6YW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,796,566.31		0 \$0.00	NA 0
Total		18	\$1,796,566.31	100%	0 \$0.00	0
3140E6YX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,531,916.30	100%	0 \$0.00	NA 0
Total		12	\$1,531,916.30	100%	0 \$0.00	0
3140E6YY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,441,117.69	100%	0 \$0.00	NA 0
Total		10	\$1,441,117.69	100%	0 \$0.00	0
3140E6YZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,101,914.96	100%	0 \$0.00	NA 0
Total		6	\$1,101,914.96	100%	0 \$0.00	0
3140E6Z21	ATLANTIC COAST MORTGAGE, LLC	1	\$373,848.17	8.03%	0 \$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$178,063.03	3.82%	0 \$0.00	NA 0

	PROSEPRTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,316.21	8.92%	0 \$0.00	NA	0 \$
	PROSPERITY HOME MOETAGAGE,LLC A LIMITED	1	\$150,669.05	3.24%	0 \$0.00	NA	0 \$
	PROSPERITY HOME MORTGAGE	1	\$368,728.55	7.92%	0 \$0.00	NA	0\$
	PROSPERITY HOME MORTGAGE LLC	1	\$395,390.29	8.49%	0 \$0.00		0 \$
	PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$99,832.04	2.14%	0\$0.00	NA	0 \$
	PROSPERITY HOME MORTGAGE, LLC	1	\$167,735.60	3.6%	0 \$0.00	NA	0\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,123,742.98	24.14%	0 \$0.00	NA	0\$
	PROSPERITY HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	2	\$706,404.09	15.17%	0 \$0.00	NA	0\$
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	2	\$491,193.16	10.55%	0 \$0.00	NA	0\$
	PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$184,668.71	3.98%	0 \$0.00		0 \$
Total		18	\$4,655,591.88	100%	0 \$0.00		0 \$
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3140E6Z39	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$224,592.41	20.32%			0\$
	AMERICANWEST BANK - WH	2	\$249,833.03	22.6%		1	0 \$
	CALIBER HOME LOANS, INC. (WH)	2	\$276,194.46				0\$
	MANN MORTGAGE LLC - WH	1	\$105,341.42	9.53%	0 \$0.00	NA	0\$
	PRIORITY HOME LENDING, LLC (WH)	1	\$135,425.16	12.25%			₩.
	UMPQUA BANK - WH	1	\$114,136.90			1	0\$
Total		9	\$1,105,523.38	100%	0 \$0.00	<u> </u>	0\$
3140E6Z47	ACADEMY MORTGAGE CORPORATION - WH	1	\$338,562.86	22.03%	0 \$0.00	NA	.0\$
	CALIBER HOME LOANS, INC. (WH)	1	\$163,547.30	10.64%	0 \$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD - WH	1	\$274,734.54	17.88%	0\$0.00		
	MOVEMENT MORTGAGE LLC (WH)	2	\$576,177.31	37.5%	0\$0.00	NA	0\$
	UMPQUA BANK - WH	1	\$183,556.00	11.95%	0 \$0.00		_
Total		6	\$1,536,578.01	100%	0 \$0.00		0 \$
3140E6Z54	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,389,388.54	13%	0 \$0.00	NA	0 \$
	CALIBER HOME LOANS, INC. (WH)	6	\$1,704,008.29	15.94% (0 \$0 00	NA	0.\$
	CORNERSTONE HOME LENDING, INC	1	\$317,371.52	2.97%			
<u> </u>	12,10						ᄮ

	CORNERSTONE MORTGAGE COMPANY - WH	1	\$198,953.41	1.86%	0 \$0.00	NA	0\$
	DHI MORTGAGE COMPANY, LTD - WH	2	\$379,190.41	3.55%	0 \$0.00	NA	0\$
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$504,021.43	4.72%	0 \$0.00	NA	0\$
	GLOBAL CREDIT UNION - WH DU	1	\$287,742.05	2.69%	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY - WH	2	\$623,309.65	5.83%	0 \$0.00		0\$
	HOMESIGHT - WH DU	1	\$258,897.20	2.42%	0 \$0.00	NA	0\$
	HOMESTREET BANK (WH)	1	\$168,788.36	1.58%	0 \$0.00	NA	0\$
	LOAN DEPOT (WSHFC)	1	\$222,470.24	2.08%	0 \$0.00	NA	0\$
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$280,409.21	2.62%	0 \$0.00	NA	0\$
	MANN MORTGAGE LLC - WH	2	\$371,170.59	3.47%	0 \$0.00	NA	0\$
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,489,273.07	13.93%	0 \$0.00	NA	0\$
	NETWORK MORTGAGE SERVICES, INC WH	1	\$269,274.73	2.52%	0 \$0.00	NA	0\$
	PRIORITY HOME LENDING, LLC (WH)	4	\$1,299,024.62	12.15%	0 \$0.00	NA	0\$
	UMPQUA BANK - WH	4	\$924,320.14		0 \$0.00	1	0\$
Total		41	\$10,687,613.46	100%	0 \$0.00		0\$
3140E6Z62	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$279,639.56	9.47%	0 \$0.00	NA	0\$
	AMERICANWEST BANK - WH	2	\$252,131.88	8.54%	0 \$0.00	NA	0\$
	AXIA FINANCIAL LLC - WH	1	\$134,505.31	4.55%	0 \$0.00	NA	0\$
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$287,429.94	9.73%	0 \$0.00	NA	0\$
	GLOBAL CREDIT UNION - WH DU	2	\$249,746.34	8.46%	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY - WH	2	\$256,416.00		0 \$0.00		0\$
	HOMESTREET BANK (WH)	1	\$143,814.83	4.87%	0 \$0.00	NA	0\$
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$236,306.53	8%	0 \$0.00	NA	0\$
	MANN MORTGAGE LLC - WH	2	\$239,649.04	8.11%	0 \$0.00	NA	0\$
	MANN MTG	1	\$133,512.63		0 \$0.00	1	0\$
	MOVEMENT MORTGAGE LLC (WH)	1	\$91,800.80	3.11%	0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$269,244.45	9.12%	0 \$0.00	NA	0\$
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$239,827.26	8.12%	0 \$0.00	NA	0\$
	SUMMIT FUNDING INC*** - WH	1	\$139,327.82		0 \$0.00		0\$
Total		23	\$2,953,352.39	100%	0 \$0.00		0 \$
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3140E6Z70	1ST SECURITY BANK OF WASHINGTON - WH	1	\$171,653.98	8.85%	0 \$0.00	NA	0\$
	CALIBER HOME LOANS, INC. (WH)	1	\$159,597.60	8.23%	0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY - WH	2	\$318,537.56	16.43%	0 \$0.00	NA	0\$

	LEADERONE FINANCIAL CORPORATION -WH	1	\$167,396.50	8.63%	0 \$0.00	NA	05
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$327,061.30	16.87%	0 \$0.00	NA	05
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$159,597.60	8.23%	0 \$0.00	NA	05
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$161,376.14	8.32%	0 \$0.00	NA	05
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,909.09		0 \$0.00	NA	05
<u> </u>	UMPQUA BANK - WH	1	\$154,611.87		0 \$0.00	NA	1 1
	WASHINGTON TRUST BANK - WH	1	\$169,322.01		0 \$0.00	NA	
Total		12	\$1,939,063.65	100%	0 \$0.00		0 \$
3140E6Z88	1ST SECURITY BANK OF WASHINGTON - WH	2	\$469,096.93	11.99%	0 \$0.00	NA	05
	ACADEMY MORTGAGE CORPORATION - WH	1	\$318,569.25	8.14%	0 \$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$266,107.64	6.8%	0 \$0.00	NA	05
	BANNER BANK - WH	1	\$327,272.79	8.37%	0 \$0.00	NA	0.5
	CALIBER HOME LOANS, INC. (WH)	1	\$259,334.00		0 \$0.00	NA	
	GUILD MORTGAGE COMPANY - WH	1	\$236,928.07		0 \$0.00	NA	05
	HOMESTREET BANK (WH)	2	\$522,828.84	13.36%	0 \$0.00	NA	0.5
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$305,174.30	7.8%	0 \$0.00	NA	05
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$490,094.34			NA	ш
	MOVEMENT MORTGAGE LLC (WH)	1	\$189,156.87	4.84%	0 \$0.00	NA	05
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$256,726.60	6.56%	0 \$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,915.23		0 \$0.00	NA	Ш
Total		15	\$3,912,204.86	100%	0 \$0.00		0 5
3140E6Z96	1ST SECURITY BANK OF WASHINGTON - WH	3	\$614,979.57	5.62%	0 \$0.00	NA	05
	ALASKA USA FEDERAL CREDIT UNION - WH	2	\$582,622.35	5.32%	0 \$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$912,802.60	8.34%	0 \$0.00	NA	0
	AMERICANWEST BANK - WH	1	\$202,928.09	1.85%	0 \$0.00	NA	0
	BAY EQUITY LLC (WH)	1	\$202,480.73	1.85%	0 \$0.00	NA	
	CALIBER HOME LOANS, INC. (WH)	4	\$1,057,487.10		0 \$0.00	NA	_
	CORNERSTONE HOME LENDING, INC	1	\$280,541.89	2.56%	0 \$0.00	NA	
		1	\$222,537.49	2.03%	0 \$0.00	NA	0

	EVERGREEN MONEYSOURCE						
	MORTGAGE CO WH FAIRWAY INDEPENDENT						${f H}$
	MORTGAGE CORP WH	2	\$496,963.39	4.54% (\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$251,339.64	2.3%	\$0.00	NA	.0
	GLOBAL CREDIT UNION - WH DU	1	\$239,953.50	2.19% (\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	7	\$1,671,425.52	15.26%	\$0.00	NA	0.
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$331,661.68	3.03%	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	2	\$413,145.70	3.77% (\$0.00	NA	
	INC WH DU MORTGAGE MASTER SERVICE		ψτ13,1τ3.70				H
	CORPORATION - WH	1	\$251,292.40	2.29%		NA	Ш
	MOVEMENT MORTGAGE LLC (WH)	2	\$441,795.19	4.03% (_	NA	-
	ON Q FINANCIAL, INC. WA	1	\$217,602.98	1.99% (\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$487,662.18	4.45%	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$241,888.61	2.21%	\$0.00	NA	. 0
	PRIORITY HOME LENDING, LLC (WH)	1	\$316,214.87	2.89%	\$0.00	NA	.0
	PROSPECT MORTGAGE, LLC - WH	1	\$251,578.54	2.3%	\$0.00	NA	0
	SUMMIT FUNDING INC*** - WH	2	\$393,299.58	3.59%	\$0.00	NA	0.
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$687,269.73	6.28%	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A. (WA)	1	\$181,216.97	1.65%	\$0.00	NA	0.
Total		46	\$10,950,690.30	100%	\$0.00		0
3140E6ZA3	BBMC MORTGAGE, LLC ISAOA	1	\$122,874.91	10.42% (\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$120,316.97	10.21%	\$0.00	NA	.05
	U.S. BANK N.A	8	\$935,565.14	79.37%	\$0.00	NA	0.
Total		10	\$1,178,757.02	100%	\$0.00		0
3140E6ZB1	BARTLETT MORTGAGE INC	1	\$130,155.09	12.12% (\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,026.13	11.73% (\$0.00	NA	П
	ENDEAVOR CAPITAL, LLC	1	\$131,739.74	12.27% (\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,258.04	12.03%		NA	
	U.S. BANK N.A	4	\$556,908.19	51.85% (\$0.00	NA	0
Total		8	\$1,074,087.19	100%	1		0
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3140E6ZC9	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,971.73	30.09%	\$0.00	NA	0

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	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,834.08	14.24%	0\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$221,440.27	19.6%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,345.33	19.86%	0 \$0.00	NA	0
	U.S. BANK N.A	1	\$183,194.45	16.21%	0\$0.00	NA	0
Total		5	\$1,129,785.86		0 \$0.00		0
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3140E6ZD7	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$371,231.00	4.97%	0 \$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$300,946.05	4.03%	0.00	NA	0
	BANKVISTA	1	\$148,276.33	1.99%	0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$362,000.00	4.85%	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$147,700.00	1.98%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,325.57	1.8%	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$138,071.34	1.85%	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$514,224.34	6.89%	0.00	NA	0
	FIRST SECURITY BANK	1	\$191,411.27	2.56%	00.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,481.88	4.6%	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$141,786.13	1.9%	\$0.00	NA	0
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$500,000.00	6.7%	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$159,274.80	2.13%	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$242,915.00	3.25%	0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$175,000.00	2.34%	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$192,559.54	2.58%	00.00	NA	0
	PEOPLES BANK	1	\$135,795.16	1.82%	0.00	NA	-
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,142.30	3.18%		NA	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$279,578.28	3.75%	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$407,984.59	5.47%	0 \$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$213,750.00	2.86%		NA	Ш
	PROGRESS BANK & TRUST	1	\$249,523.61	3.34%	0.00	NA	0

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	REPUBLIC BANK, INC, A	1	\$163,907.75	2 2%	0 \$0.00	NA	70
<u> </u>	MINNESOTA CORPORATION		φ103,307.73	2.2 /0	J \$0.00	11/2	Щ
	THE BANK OF COMMERCE, A CORPORATION	1	\$168,750.00				44
<u> </u>	U.S. BANK N.A	6	\$1,360,113.71	18.22%	0 \$0.00	NA	70
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$184,721.37	2.48%	0 \$0.00	NA	0
Total		32	\$7,464,470.02	100%	0 \$0.00	I	0
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3140E6ZE5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$253,000.97		0 \$0.00		Ш
	ALERUS MORTGAGE	3	\$644,384.00	2.98%	0 \$0.00	NA	v 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,116.58	0.97%		NA	A 0 S
<u> </u>	BELL STATE BANK & TRUST	2	\$552,000.00				7 0
<u> </u>	BROOKLINE BANK	1	\$414,000.00		0 \$0.00		_
<u> </u>	CAPITAL CITY BANK	1	\$237,500.00	1.1%	0 \$0.00	NA	70
	CIBM BANK	1	\$347,968.79		0 \$0.00		
	CITY BANK	1	\$222,678.69	1.03%	0 \$0.00	NA	70
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.92% (0 \$0.00		
	CORNERSTONE BANK, A CORPORATION	1	\$264,000.00	1.22%	0 \$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$161,500.00				$\perp \downarrow$
<u> </u>	CUMBERLAND BANK AND TRUST	1	\$247,665.94		0 \$0.00		
<u> </u>	FIRST MIDWEST BANK	1	\$165,351.95	0.76%	0 \$0.00	NA	70
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$834,210.00		0 \$0.00		Ш
<u> </u>	FIRST SECURITY BANK	1	\$232,000.00	1.07%	0 \$0.00	NA	70
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$556,000.00	2.57% (0 \$0.00	NA	70
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$344,000.00		0 \$0.00		Ш
<u> </u>	GIBRALTAR LENDING, LLC	1	\$343,424.47		0 \$0.00		77
<u> </u>	GLACIER BANK	1	\$270,509.68	1.25%	0 \$0.00	NA	70
	GOLDENWEST FEDERAL CREDIT UNION	1	\$272,000.00		0 \$0.00		4
<u> </u>	GRANITE COMMUNITY BANK	1	\$350,000.00	1.62%	0 \$0.00	NA	7 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,259.28	1.31%	0 \$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$229,076.51	1.06%	0 \$0.00	NA	0

INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$165,000.00	0.76%	0 \$0.00	NA	A 0 \$
MONARCH BANK	1	\$550,000.00	2.54%	0 \$0.00	NA	A 0 \$
NATIONAL BANK OF COMMERCE	1	\$322,949.00	1.49%	0 \$0.00	NA	A 0 \$
NOTHNAGLE HOME SECURITIES CORP	1	\$164,000.00	0.76%	0 \$0.00	NA	A 0\$
PATRIOT BANK	1	\$271,608.10	1.26%	0 \$0.00	NA	A 0 \$
PEOPLES BANK	1	\$182,736.00		0 \$0.00		0\$
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$325,430.44	1.5%	0 \$0.00		A 0 \$
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,212.56	0.92%	0 \$0.00	NA	A 0 \$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,399.18				A 0 \$
PROGRESS BANK & TRUST	1	\$328,016.05				A 0 \$
RIVERWOOD BANK	1	\$192,000.00	1	 	1	A 0 \$
SERVISFIRST BANK	1	\$303,200.00	1.4%	0 \$0.00	NA	A 0 \$
SERVISFIRST BANK, A CORPORATION	1	\$179,000.00				A 0 \$
SOUTHERN HERITAGE BANK	1	\$159,800.00	0.74%	0 \$0.00	NA	A 0 \$
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$342,475.00	1.58%	0 \$0.00	NA	A 0\$
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$177,000.00	0.82%	0 \$0.00	NA	A 0 \$
TOWN AND COUNTRY CREDIT UNION	1	\$159,250.00				A 0 \$
U.S. BANK N.A	35	\$8,791,276.30	40.65%	0 \$0.00	NA	A 0 \$
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$417,000.00	1.93%	0 \$0.00	NA	A 0 \$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00				$\bot \bot$
	82	\$21,624,999.49	100%	0 \$0.00		0 \$
1ST FINANCIAL, INC., A CORPORATION	1	\$280,871.16	4.95%	0 \$0.00	NA	A 0 \$
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$332,551.44	5.86%	0 \$0.00	NA	0 \$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.50	4.23%	0 \$0.00	NA	0 9
BRYANT BANK	1	\$251,230.10	4.42%	0 \$0.00	NA	0 9
COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$201,328.44	3.55%	0 \$0.00	NA	0 3
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$182,154.30	3.21%	0 \$0.00	NA	08
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT	1	\$197,838.75	3.48%	0 \$0.00	NA	.0\$
	ASSOCIATION, A CORPORATION MONARCH BANK NATIONAL BANK OF COMMERCE NOTHNAGLE HOME SECURITIES CORP PATRIOT BANK PEOPLES BANK PEOPLES BANK PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK PREMIA MORTGAGE LLC DBA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROGRESS BANK & TRUST RIVERWOOD BANK SERVISFIRST BANK SERVISFIRST BANK SERVISFIRST BANK SERVISFIRST BANK OUTHERN HERITAGE BANK THE PARTNERSHIP FEDERAL CREDIT UNION THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA TOWN AND COUNTRY CREDIT UNION U.S. BANK N.A VBS MORTGAGE, LLC, A VIRGINIA LLC VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION BAY BANK, FSB, A MARYLAND CORPORATION BAY BANK, FSB, A MARYLAND CORPORATION BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BRYANT BANK COMMUNITY MORTGAGE ADVISORS DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	ASSOCIATION, A CORPORATION MONARCH BANK NATIONAL BANK OF COMMERCE NOTHNAGLE HOME SECURITIES CORP PATRIOT BANK PEOPLES BANK PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE PROGRESS BANK SERVISFIRST BANK SOUTHERN HERITAGE BANK THE PARTNERSHIP FEDERAL CREDIT UNION THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA TOWN AND COUNTRY CREDIT UNION U.S. BANK N.A VBS MORTGAGE, LLC, A VIRGINIA LLC VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION BAY BANK, FSB, A MARYLAND CORPORATION SIBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BRYANT BANK COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS DYBN FINANCIAL CORPORATION 1 LADVISORS DYBN FINANCIAL CORPORATION LADVISORS DYBN FINANCIAL CORPORATION LADVISORS DYBN FINANCIAL CORPORATION LADVISORS DYBN FINANCIAL CORPORATION LADVISORS LAD	ASSOCIATION, A CORPORATION MONARCH BANK NATIONAL BANK OF COMMERCE NOTHNAGLE HOME SECURITIES CORP PATRIOT BANK PEOPLES BANK PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK PREMIA MORTGAGE LLC DBA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROGRESS BANK RIVERWOOD BANK SERVISFIRST BANK CORPORATION SOUTHERN HERITAGE BANK THE PARTNERSHIP FEDERAL CREDIT UNION U.S. BANK N.A VBS MORTGAGE, LLC, A VIRGINIA LLC VICTORIA FINANCIAL CORPORATION BAY BANK, FSB, A MARYLAND CORPORATION BAY BANK, FSB, A MARYLAND COMMUNITY MORTGAGE LIC DBA SIEVALORO SERVISOR SERVANT BANK SOUTHERN HERITAGE BANK TOWN AND COUNTRY CREDIT UNION LIS. BANK N.A SERVISOR S	ASSOCIATION, A CORPORATION MONARCH BANK 1	ASSOCIATION, A CORPORATION MONARCH BANK 1 \$550,000.00 2.54% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$322,949.00 1.49% 0 \$0.00 NOTHNAGLE HOME SECURITIES CORP PATRIOT BANK 1 \$271,608.10 1.26% 0 \$0.00 PATRIOT BANK 1 \$182,736.00 0.85% 0 \$0.00 PEOPLES BANK 1 \$182,736.00 0.85% 0 \$0.00 PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK PREMIA MORTGAGE LLC DBA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE 1 \$328,016.05 1.55% 0 \$0.00 0.89% 0 \$0.00 0.89% 0 \$0.00 0.89% 0 \$0.00 0.89% 0 \$0.00 0.74% 0 \$0.00 0.89% 0 \$0.00 0.74% 0 \$0.00 0.89% 0 \$0.00 0.74% 0 \$0.00 0.89% 0 \$0.00 0.74% 0 \$0.00 0.89% 0 \$0.00 0.74% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$	ASSOCIATION, A CORPORATION 1 \$165,000.00 0.76% 05.00 NA

	INSTITUTION	.	1	1	'	1	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,200.00	4.78%	0 \$0.00	NA	0 \$0
	MEYER MORTGAGE CORPORATION	1	\$198,632.08	3.5%	0 \$0.00	NA	0 \$
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$259,649.78	4.57%	0 \$0.00	NA	0\$
	MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	\$284,616.10		0 \$0.00		0\$
	OLD LINE BANK	1	\$197,633.43	3.48%	0 \$0.00	NA	0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,135.81	6.06%	0 \$0.00	NA	0\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$477,707.20		0 \$0.00		0 \$0
<u> </u>	U.S. BANK N.A	6	\$1,466,072.27	25.82%	0 \$0.00	NA	0 \$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$215,619.16		0 \$0.00		0 \$0
	YELLOWSTONE BANK	1	\$276,626.88	1	0 \$0.00	1	0 \$
Total		22	\$5,677,867.40	100%	0 \$0.00		0 \$
					1 20	<u> </u>	11/2
3140E6ZG0	BELL STATE BANK & TRUST	1	\$147,200.00		0 \$0.00	1	0 \$
<u> </u>	CHOICE FINANCIAL GROUP	1	\$127,200.00	5.05%	0 \$0.00	NA	0 \$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$129,811.02		0 \$0.00		0 \$0
<u> </u>	HOME MORTGAGE ALLIANCE, LLC	1	\$139,798.29	5.55%	0 \$0.00	NA	0 \$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,088.68	5.64%	0 \$0.00	NA	0 \$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,550.00	5.62%	0 \$0.00	NA	0 \$0
<u> </u>	U.S. BANK N.A	11	\$1,540,884.34	61.18%	0 \$0.00	NA	0 \$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	5.97%	0 \$0.00		0\$
Total		18	\$2,518,532.33	100%	0 \$0.00	<u> </u>	0 \$
3140E6ZH8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,416.09	1.12%	0 \$0.00	NA	0 \$0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$323,533.17	1.57%	0 \$0.00	NA	0 \$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,000.00	1.67%	0 \$0.00	NA	0 \$0
	BANKERS TRUST COMPANY	3	\$679,756.84	3.29%	0 \$0.00	NA	0\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$251,633.66		0 \$0.00		0\$
	BANKVISTA	1	\$226,648.00	1.1%	0 \$0.00	NA	0\$
	BANKWEST INC	1	\$208,000.00	1.01%	0 \$0.00	1	0\$
	BARTLETT MORTGAGE INC	1	\$184,739.34		0 \$0.00		0\$
		1	\$204,250.00	0.99%	0 \$0.00	NA	0 \$

BRIMFIELD BANK, AN ILLINOIS CORPORATION						
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$348,415.00	1.69% 0	\$0.00	NA	0 \$
CORE BANK	1	\$180,539.50	0.87% 0	\$0.00	NA	0\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	0.83% 0		NA	0 \$
FAIRFIELD COUNTY BANK	1	\$224,668.54	1.09% 0	\$0.00	NA	0\$
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$299,250.00	1.45% 0	\$0.00		
FIRST SECURITY BANK	1	\$312,600.00	1.51% 0	\$0.00	NA	0\$
GENEQUITY MORTGAGE INC	1	\$327,750.00	1.59% 0	\$0.00	NA	
HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$167,000.00	0.81% 0	\$0.00	NA	0\$
HOMELAND MORTGAGE CO	1	\$417,000.00	2.02% 0	\$0.00	NA	0\$
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$176,625.00	0.86% 0	\$0.00	NA	0\$
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$267,415.00	1.29% 0	\$0.00	NA	0 \$
LEADER BANK, N.A., A CORPORATION	1	\$339,510.13	1.64% 0	\$0.00	NA	0 \$
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$327,715.50	1.59% 0	\$0.00	NA	0\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,112.58	1.97% 0	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$397,400.00	1.92% 0	\$0.00	NA	0\$
MONARCH BANK	2	\$346,172.48	1.68% 0	\$0.00	NA	0\$
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$301,500.00	1.46% 0	\$0.00	NA	0 \$
OAK MORTGAGE GROUP, INC	1	\$239,875.00	1.16% 0	\$0.00	NA	0 \$
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$266,931.18	1.29% 0	\$0.00	NA	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTAGE	1	\$201,960.00	0.98% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,100.73	1.03% 0	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION	1	\$368,000.00	1.78% 0	\$0.00	NA	0 \$
SIMMONS FIRST NATIONAL BANK	1	\$300,000.00	1.45% 0	\$0.00	NA	0 \$
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$214,953.43	1.04% 0	\$0.00	NA	0 5
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C5710)	1	\$480,865.94	2.33% 0	\$0.00	NA	0 5

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	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$537,782.30	2.6%	0 \$0.00) NA	.05
	U.S. BANK N.A	32	\$8,837,872.70	42.79%	0 \$0.00) NA	0.5
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$204,250.00		0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,650.00	1.6%	0 \$0.00) NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$473,810.82	2.29%	0 \$0.00) NA	05
	WYOMING BANK & TRUST A CORPORATION	1	\$315,000.00		0 \$0.00		Ш
Total		78	\$20,651,702.93	100%	0 \$0.00)	0 \$
					\coprod	<u> </u>	\coprod
3140E6ZJ4	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,700.00		0 \$0.00		ш
	BRYANT BANK	1	\$179,752.01	7.47%	0 \$0.00) NA	0\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,200.00				Ш
	HERRING BANK	1	\$200,217.50		0 \$0.00		
	PHH HOME LOANS, LLC	1	\$194,425.68	8.08%	0 \$0.00) NA	0\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,659.70	10.25%	0 \$0.00) NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,000.00		0 \$0.00		ш
	U.S. BANK N.A	5	\$866,100.00			1	
Total		12	\$2,407,054.89	100%	0 \$0.00)	0 \$
3140E6ZK1	U.S. BANK N.A	8	\$1,858,972.00	100%	0 \$0.00) NA	O ¢
Total	0.	8	\$1,858,972.00 \$1,858,972.00		0 \$0.00	1	0 \$
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3140E6ZL9	ASSOCIATED MORTGAGE CORPORATION	1	\$52,286.66	4.89%	0 \$0.00) NA	0
	BANK OF CLEAVELAND	1	\$76,125.00	7.12%	0 \$0.00	NA_	0\$
	FIRST BANK	1	\$74,693.99		0 \$0.00		0 \$
	FIRST STATE BANK	1	\$45,318.86		0 \$0.00	1	1 1
	NORTHSTAR BANK OF TEXAS	1	\$64,738.56		0 \$0.00	+	1 1
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$62,146.43		0 \$0.00		
	PINNACLE BANK	1	\$83,658.66	7.83%	0 \$0.00) NA	0.5
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$24,201.26		0 \$0.00		
	U.S. BANK N.A	9	\$530,510.03	49.65%	0 \$0.00) NA	0 9
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$54,776.51		0 \$0.00		
Total		18	\$1,068,455.96	100%	0 \$0.00)	0 \$

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3140E6ZM7	BRYANT BANK	1	\$77,739.62	5.68%	0 \$0.00	NA	0 \$
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$75,000.00	5.48%	0 \$0.00	NA	
	FIRST SECURITY BANK	2	\$105,775.44	7.73%	0 \$0.00	NA	0 \$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,654.53	5.82%	0 \$0.00	NA	0\$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$95,187.17	6.95%	0 \$0.00	NA	0 \$
	U.S. BANK N.A	15	\$935,451.49	68.34%		NA	
Total		22	\$1,368,808.25	100%	0 \$0.00		0 \$
3140E6ZN5	BANCORPSOUTH BANK	5	\$1,252,500.00		0 \$0.00	NA	_
Total		5	\$1,252,500.00	100%	0 \$0.00		0 \$
3140E6ZP0	BANCORPSOUTH BANK	10	\$2,531,853.51	100%	0 \$0.00	NA	0 \$
Total		10	\$2,531,853.51	100%	0 \$0.00	ı	0 \$
3140E6ZQ8	BANCORPSOUTH BANK	43	\$3,812,362.98	100%	0 \$0.00	NA	0.\$
Total	Difficold 500 III Diffic	43	\$3,812,362.98		0 \$0.00		0 \$
3140E6ZR6	BANCORPSOUTH BANK	44	\$5,703,352.50	100%	0 \$0.00	NA	0 \$
Total		44	\$5,703,352.50	100%	0 \$0.00		0 \$
3140E6ZS4	CORPORATE INVESTORS MORTGAGE GROUP	1	\$129,616.34	8.65%	0 \$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$390,483.32	26.05%	0 \$0.00	NA	0 \$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,401.42	8.97%	0 \$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$162,408.52	10.83%	0 \$0.00	NA	0 \$
	HIGH POINT BANK AND TRUST (NC)	1	\$272,674.85	18.19%		NA	_
	MOVEMENT MORTGAGE (NC)	1	\$89,801.11		0 \$0.00	NA	_
	NEWBRIDGE BANK (NC) DU	1	\$191,315.05	12.76%		NA	
	WR STARKEY (NC)	1	\$128,229.10		0 \$0.00	NA	
Total		9	\$1,498,929.71	100%	0 \$0.00		0 \$
3140E6ZT2	ALLEGACY FEDERAL CREDIT UNION	3	\$344,349.13	11.5%	0 \$0.00	NA	0 \$
	ATLANTIC BAY (NC)	5	\$509,355.32	17.01%	0 \$0.00	NA	0 \$
	BANK OF NORTH CAROLINA (NC)	2	\$239,178.49		0 \$0.00	NA	
	BB&T (NC)	1	\$130,588.52		0 \$0.00	NA	
	CAROLINA BANK (NC)	1	\$131,544.52		0 \$0.00	NA	_
	CMC FUNDING, INC.(NC)	1	\$128,073.31	4.28%	0 \$0.00	NA	0\$

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	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$224,024.64	7.48%	0 \$0.00	NA	A 0\$
	FIRST SOUTH BANK (NC) DU	1	\$129,633.05	4.33%	0 \$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$94,366.85		0 \$0.00	i e	
	GATEWAY BANK MORTGAGE	4	\$420,445.52	1	0 \$0.00	1	
	NORTH STATE BANK (NC) DU	1	\$135,511.80	1	0 \$0.00	i e	-
	ON Q FINANCIAL, INC.(NC)	2	\$228,591.13	1	0 \$0.00	1	-
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$131,293.34		0 \$0.00		Ħ
	SIERRA PACIFIC MORTGAGE CO. (NC)	1	\$146,942.67	4.91%	0 \$0.00	NA	0
Total	(26	\$2,993,898.29	100%	0 \$0.00	1	0
I Umi			Ψ-3-2-3	1	() ¥ 3	[Ħ
3140E6ZU9	ALLEGACY FEDERAL CREDIT UNION	1	\$285,746.81		0 \$0.00		0
	ASHEVILLE SAVINGS BANK (NC)	1	\$152,788.50	5.14%	0 \$0.00	NA	• 0
	ATLANTIC BAY (NC)	2	\$323,533.64	10.88%	0 \$0.00		
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$202,892.24	6.82%	0 \$0.00		
	BANK OF NORTH CAROLINA (NC)	1	\$177,922.53	5.98%	0 \$0.00	NA	•0
	BB&T (NC)	1	\$217,243.47	1	0 \$0.00	1	_
	ENVOY (NC)	1	\$291,193.99		0 \$0.00		_
	MOVEMENT MORTGAGE (NC)	1	\$199,724.45	1	0 \$0.00	1	_
	NORTH STATE BANK (NC) DU	1	\$149,934.99		0 \$0.00	i e	
	ON Q FINANCIAL, INC.(NC)	2	\$453,013.63		0 \$0.00	NA	A 0
	RIVER COMMUNITY BANK (NC)	1	\$149,934.99	1	0 \$0.00	1	_
	SOUTHERN TRUST (NC)	1	\$188,889.41	1	0 \$0.00	NA	A 0
	STONEGATE MORTGAGE CORP (NC)	1	\$181,443.98		0 \$0.00	NA	0
Total		15	\$2,974,262.63	1	0 \$0.00		0
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3140E6ZV7	ALLEGACY FEDERAL CREDIT UNION	2	\$179,832.24		0 \$0.00		4
	FIRST-CITIZENS BANK & TRUST	1	\$106,908.53	1	0 \$0.00	1	
<u> </u>	FIRST-CITIZENS BANK & TRUST	2	\$204,285.60		0 \$0.00	i e	_
<u> </u>	GATEWAY BANK MORTGAGE	1	\$104,531.32		0 \$0.00		
<u> </u>	MOVEMENT MORTGAGE (NC)	2	\$189,538.21		0 \$0.00		_
<u> </u>	ON Q FINANCIAL, INC.(NC)	1	\$90,578.25	1	0 \$0.00	1	_
<u></u>	PNC MORTGAGE (NC)	1	\$58,126.77	1	0 \$0.00	1	_
	WELLS FARGO (NC)	1	\$77,404.35	1	0 \$0.00		
Total		11	\$1,011,205.27	100%	0 \$0.00		0
3140E6ZW5	ALLEGACY FEDERAL CREDIT UNION	1	\$135,449.72	6.88%	0 \$0.00	NA	۲ (
	ATLANTIC BAY (NC)	1	\$140,473.04	7.14%	0 \$0.00	NA	,†
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$115,132.26		0 \$0.00		
	ELITE (110)			,	سلله		丄

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	BANK OF NORTH CAROLINA (NC)	2	\$275,966.33	14.03%	0\$0.00	NA	0\$
	BB&T (NC)	2	\$264,469.13	13.44%	0 \$0.00	NA	0\$
	CMC FUNDING, INC.(NC)	1	\$136,597.92	6.94%	0 \$0.00	NA	0\$
	GEORGIA BANKING COMPANY (NC)	1	\$118,912.44	6.04%	0 \$0.00	NA	0\$
	MOVEMENT MORTGAGE (NC)	1	\$140,295.38	7.13%	0 \$0.00	NA	0\$
	NEWBRIDGE BANK (NC) DU	1	\$147,068.26	7.47%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE	2	\$241,559.33	12.28%	00 02	NA	اما
	(NC)		\$241,339.33				ш
	SOUTHERN TRUST (NC)	2	\$251,556.24	12.8%	0 \$0.00	NA	_
Total		15	\$1,967,480.05	100%	0 \$0.00	<u> </u>	0 \$
							Ш
3140E6ZX3	AMERICAN SECURITY MORTGAGE (NC)	1	\$154,799.68	10.75%	0 \$0.00	NA	0 \$
	FIRST-CITIZENS BANK & TRUST	1	\$164,687.73	11.44%	0 \$0.00	NA	0 \$
	MONARCH BANK (NC)	1	\$156,743.80	10.88%	_		_
	NEWBRIDGE BANK (NC) DU	1	\$150,160.84	10.43%	0 \$0.00	NA	0 \$
	NORTH STATE BANK (NC) DU	1	\$169,536.43	11.77%	0 \$0.00	NA	0 \$
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$166,078.78	11.53%	0 \$0.00	NA	0 \$
	ON Q FINANCIAL, INC.(NC)	1	\$158,700.08	11.02%	0 \$0.00	NA	0 \$
	TOWNEBANK (NC)	1	\$164,484.24	11.42%	0 \$0.00	NA	0 \$
	WELLS FARGO (NC)	1	\$155,000.23	10.76%	0 \$0.00	NA	0 \$
Total		9	\$1,440,191.81	100%	0 \$0.00		0 \$
3140E6ZY1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,224.22	5.13%	0 \$0.00	NA	0 \$
	AMERISOUTH MORTGAGE (NC)	1	\$227,850.33	6.52%	0 \$0.00	NA	0 \$
	ATLANTIC BAY (NC)	1	\$247,031.61	7.07%	0 \$0.00	NA	0 \$
	BRAND MORTGAGE (NC)	1	\$198,594.03	5.69%	0 \$0.00	NA	0 \$
	ENVOY (NC)	1	\$231,917.85		0 \$0.00		0 5
	EQUITY RESOURCES, INC. (NC)	1	\$209,959.29	6.01%	0 \$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$178,887.84	5.12%	0 \$0.00	NA	0 5
	MOVEMENT MORTGAGE (NC)	3	\$606,644.74	17.37%	0 \$0.00	NA	0 \$
	NVR MORTGAGE FINANCE, INC. (NC)	2	\$391,587.49	11.21%	0 \$0.00	NA	0 9
	ON Q FINANCIAL, INC.(NC)	1	\$183,835.32	5.26%	0 \$0.00	NA	05
	RIVER COMMUNITY BANK (NC)	2	\$384,778.47	11.02%	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN (NC)	2	\$451,811.99	12.96%	0 \$0.00	NA	0 \$
Total		17	\$3,492,123.18	100%	0 \$0.00		0 \$
	DRAPER AND KRAMER MORTGAGE						\dag
3140E6ZZ8	CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$416,299.61	12.06%	0 \$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	9.55%	0 \$0.00	NA	0 \$

	ETHOS LENDING LLC A LIMITED COMPANY	1	\$398,372.06	11.54%	0\$0.00	NA	0\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,572.63	7.52%	0\$0.00	NA	0\$
	GOOGAIN INC A CORPORATION	1	\$391,520.99	11.34%	0.00\$	NA	0\$
	PROSPERITY HOME MORTAGAGE ,LLC,A LIMITED	1	\$390,817.33	11.32%	0\$0.00	NA	0\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	12.04%	0 \$0.00	NA	0\$
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$173,526.48	5.03%	0\$0.00	NA	0\$
	PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$346,724.43	10.05%			0\$
	RMC MORTGAGE CORPORATION	1	\$329,512.60				0\$
Total		10	\$3,451,529.32	100%	0 \$0.00		0 \$
							1
3140E72E9	CENTRAL BANK OF BOONE COUNTY	1	\$189,520.96	24.95%	ļ		$\perp \perp$
	DAS ACQUISITION COMPANY	1	\$70,226.49	9.25%			
	PULASKI BANK (MO)	2	\$236,619.82	31.16%		1	
	STIFEL BANK & TRUST (MO)	1	\$142,140.72	18.72%			
	WELLS FARGO BANK, NA (MO)	1	\$120,944.29	15.92%		i e	
Total		6	\$759,452.28	100%) \$0.00	<u> </u>	0 \$
3140E76J4	SANTANDER BANK, N.A	8	\$2,336,861.47	100%	0 \$0.00	NA	05
Total		8	\$2,336,861.47	100%			0 \$
3140E7A26	AMERICAN FINANCING CORPORATION	1	\$292,524.44	18.39% (0.00	NA	0 5
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$200,304.88	12.59%	0.00	NA	.05
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$236,515.04	14.87% (0 \$0.00	NA	08
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$185,089.89	11.64%	0.00		11
	HALLMARK HOME MORTGAGE LLC	1	\$110,687.82	6.96%			+
	MEGASTAR FINANCIAL CORP	1	\$260,198.02	16.36%	0.00\$	NA	05
	PRESIDENTIAL BANK, FSB	1	\$305,415.35	19.19% (
Total		7	\$1,590,735.44	100%	<u>0 \$0.00</u>		0 9
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3140E7A34	FIRST CHOICE LOAN SERVICES, INC	1	\$319,874.65	14.35%		1	
	JPMORGAN CHASE BANK, N.A	20	\$1,909,437.95	85.65%			_
Total		21	\$2,229,312.60	100%	0 \$0.00		0 9
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3140E7A42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,148.27	2.67%	0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,788.58	5.31%	0 \$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$173,208.19		0 \$0.00		0
	JPMORGAN CHASE BANK, N.A	19	\$3,101,044.84	87.15%	0 \$0.00	NA	0\$
Total		24	\$3,558,189.88	100%	0 \$0.00		0\$
214057450	AVION EDVANCIAL LLC	1	¢222.154.60	21.22%	0,00	NT A	0.0
3140E7A59	AXIOM FINANCIAL, LLC	1	\$232,154.60	21.23%			0\$
	JPMORGAN CHASE BANK, N.A	2	\$135,287.71	12.37%			0\$
	KEY MORTGAGE SERVICES INC	1	\$222,660.94	20.36%	0 \$0.00	NA	0\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,114.83	26.71%	0 \$0.00	NA	0\$
	VIP MORTGAGE INC	1	\$211,453.15	19.33%	0 \$0.00	NA	0\$
Total		6	\$1,093,671.23	100%	0 \$0.00		0 \$
3140E7A67	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,946.22	7.58%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,373,753.78	71.82%	0 \$0.00	NA	0\$
	PATRIOT BANK MORTGAGE, INC	1	\$95,955.49	5.02%	0 \$0.00		0\$
	PHH HOME LOANS, LLC	1	\$151,277.05		0 \$0.00		0\$
	SANDY SPRING BANK	1	\$146,745.45		0 \$0.00		0\$
Total		16	\$1,912,677.99		0 \$0.00		0 \$
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3140E7A75	CAPITAL BANK, NA	1	\$209,697.43	7.5%	0 \$0.00	NA	0 \$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,913.45	13.62%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,585.30				0\$
	JPMORGAN CHASE BANK, N.A	11	\$1,752,244.48	62.64%	0 \$0.00	NA	0\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$153,883.54	5.49%	0\$0.00	NA	0\$
Total		15	\$2,797,324.20	100%	0 \$0.00		0 \$
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3140E7A83	ALL WESTERN MORTGAGE, INC	1	\$325,200.00	1.98%	0 \$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$344,838.00	2.1%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	1	\$213,700.00	1.3%	0 \$0.00	NA	0\$
	BARRONS MORTGAGE GROUP, LTD	1	\$318,191.20	1.93%	0 \$0.00	NA	0\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$393,338.24	2.39%	0 \$0.00	NA	0

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	COMMERCE HOME MORTGAGE, INC	1	\$299,485.19	1.82% 0 \$0.00	NA (
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$234,630.16	1.43% 0 \$0.00	NA
	MORTGAGE ENVOY MORTGAGE LTD	1	\$200 ECE 00	1 270 000 00	NT A
	ENVOY MORTGAGE LTD ENVOY MORTGAGE, LTD., A TEXAS	1	\$209,565.00	1.27% 0 \$0.00	NA (
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,046.72	2.04% 0 \$0.00	NA
	EQUITY NOW INC	1	\$249,606.56	1.52% 0 \$0.00	NA (
	FIRST BANK	1	\$415,685.55	2.53% 0 \$0.00	NA (
	FIRST HOME MORTGAGE CORPORATION	1	\$408,782.11	2.48% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$285,250.00	1.73% 0 \$0.00	NA (
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,500.00	1.16% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$397,559.91	2.42% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$410,793.85	2.5% 0 \$0.00	NA (
	GOOGAIN, INC	1	\$400,000.00	2.43% 0 \$0.00	NA (
<u> </u>	GUARANTEED RATE, INC	5	\$1,654,225.39	10.05% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,171,344.12	7.12% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$751,241.78	4.57% 0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	7	\$2,380,279.51	14.46% 0 \$0.00	NA (
	LEADER BANK, NA	2	\$710,178.83	4.32% 0 \$0.00	NA (
	LEADER BANK, NA, A CORPORATION	1	\$344,000.00	2.09% 0 \$0.00	NA
	MANN MORTGAGE LLC	1	\$417,000.00	2.53% 0 \$0.00	NA (
	MOVEMENT MORTGAGE, LLC	1	\$169,738.25	1.03% 0 \$0.00	NA (
	NFM INC	1	\$238,382.40	1.45% 0 \$0.00	NA (
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$399,313.58	2.43% 0 \$0.00	NA (
	PERL MORTGAGE, INC	1	\$336,469.64	2.04% 0 \$0.00	NA (
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.53% 0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$409,311.37	2.49% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$299,206.88	1.82% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$168,000.00	1.02% 0 \$0.00	NA
	VIP MORTGAGE INC	3	\$1,157,212.19	7.02% 0 \$0.00	NA
Total		49	\$16,456,076.43	100% 0 \$0.00	0
3140E7A91	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,284.41	1.54% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$227,648.95	0.84% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,600.00	0.72% 0 \$0.00	NA

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AMERIFIRST FINANCIAL INC	1	\$296,100.00	1.09% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A	1	\$411,850.82	1.52% 0 \$0.00	NA 0
CORPORATION	1	\$411,030.02	1.32% 0 \$0.00	NAU
BARRINGTON BANK & TRUST	2	\$578,081.80	2.14% 0 \$0.00	NA 0
COMPANY N.A	2	Ψ570,001.00		
BERKSHIRE BANK	1	\$356,924.98	1.32% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$216,260.78	0.8% 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$416,015.06	1.54% 0 \$0.00	NA 0
CAPITAL BANK, NA	1	\$317,060.23	1.17% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C	1	\$296,532.59	1.1% 0 \$0.00	NA 0
COMMONWEALTHMORTGAGE.COM,	1	\$260,500.00	0.96% 0 \$0.00	NA 0
LLC	1	·		
CORNERSTONE MORTGAGE, INC	1	\$212,827.00	0.79% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$339,380.65	1.25% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$300,000.00	1.11% 0 \$0.00	NA 0
ENVOY MORTGAGE LTD	2	\$440,594.67	1.63% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$268,585.82	0.99% 0 \$0.00	NA 0
FIRST BANK	1	\$415,597.39	1.54% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$297,399.14	1.1% 0 \$0.00	NA 0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$299,527.87	1.11% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$399,855.81	1.48% 0 \$0.00	NA 0
GOOGAIN INC	1	\$416,299.61	1.54% 0 \$0.00	NA 0
GUARANTEED RATE, INC	11	\$3,189,905.50		NA 0
GUARANTEED RATE, INC., A				
DELAWARE CORPORATION	3	\$1,018,109.63	3.76% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$259,599.69	0.96% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$314,325.86	1.16% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$238,847.61	0.88% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	29	\$7,448,686.48	27.51% 0 \$0.00	NA 0
LEADER BANK, NA	2	\$539,467.09	1.99% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	2	\$546,596.67	2.02% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$233,405.64	0.86% 0 \$0.00	NA 0
MORTGAGE NETWORK INC	1	\$321,703.91	1.19% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$416,357.96	1.54% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$183,700.00	0.68% 0 \$0.00	NA 0
NORTHERN BANK & TRUST	-	\$100,700.00	υ.υυ.ν.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.	1,11,0
COMPANY, A MASSACHUSETTS	1	\$403,071.86	1.49% 0 \$0.00	NA 0
BANKING CORPO NOVA FINANCIAL & INVESTMENT			- 	
CORPORATION	1	\$393,156.95	1.45% 0 \$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$336,281.44	1.24% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$226,000.00	0.83% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$224,630.17	0.83% 0 \$0.00	NA 0

	POTOMAC MORTGAGE GROUP, INC	1	\$237,921.11	0.88%	0 \$0.00	NA	0 \$
	PRIVATEBANK & TRUST COMPANY	1	\$416,299.61	1 5 10%	0 \$0.00	NI A	0 \$0
	(THE)	1	\$410,299.01				
	PULASKI BANK	1	\$151,500.00		0 \$0.00		0 \$
	REGENCY MORTGAGE CORP	1	\$351,957.26	1.3%	0 \$0.00	NA	0 \$
	RMC MORTGAGE CORPORATION	1	\$344,170.52	1.27%	0 \$0.00	NA	0 \$
	RPM MORTGAGE, INC	1	\$416,371.94	1.54%	0 \$0.00	NA	0 \$
	SUMMIT FUNDING, INC	1	\$288,366.16	1.07%	0 \$0.00	NA	0 \$
	THE PRIVATEBANK AND TRUST						
	COMPANY, A BANKING	1	\$185,000.00	0.68%	0 \$0.00	NA	0 \$
	CORPORATION						Ш
	TRIDENT MORTGAGE COMPANY LP	1	\$402,641.12	1.49%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION						
	OF BARRINGTON BANK AND TRUST	1	\$196,650.00	0.73%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE,						H
	INC., A CORPORATION	1	\$409,326.07	1.49%	0 \$0.00	NA	0 \$
Total	inc., A COM OMMON	94	\$27,071,977.83	100%	0 \$0.00		0 \$
Total		74	Ψ21,011,511.05	100 /6	υ φυ.υυ		υψ
	ARK-LA-TEX FINANCIAL SERVICES,						H
3140E7AA8	LLC	1	\$139,316.29	1.35%	0 \$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES,	-	#1.40.000.00	1.269	0 00 00		0.0
	LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.36%	0 \$0.00	NA	0 \$
_	JPMORGAN CHASE BANK, N.A	78	\$10,034,679.79	97.29%	0 \$0.00	NA	0 \$
Total		80	\$10,313,996.08	100%	0 \$0.00		0 \$
							Ш
3140E7AB6	JPMORGAN CHASE BANK, N.A	1	\$585,000.00	48.61%	0 \$0.00	NA	0 \$
	RESIDENTIAL WHOLESALE	1	\$202,476.39	16.83%	00 02	NΙΛ	0\$0
	MORTGAGE, INC	1	·				
	THE MORTGAGE HOUSE, INC	1	\$415,924.39	34.56%			0 \$0
Total		3	\$1,203,400.78	100%	0 \$0.00		0 \$
3140E7AC4	JPMORGAN CHASE BANK, N.A	21	\$1,458,503.64	95.21%		NA	0 \$0
	WHITNEY BANK	1	\$73,446.58		0 \$0.00	NA	0 \$0
Total		22	\$1,531,950.22	100%	0 \$0.00		0 \$
3140E7AD2	GUARANTEED RATE, INC	1	\$109,848.45		0 \$0.00		0 \$0
	JPMORGAN CHASE BANK, N.A	17	\$1,677,265.95	88.51%			0 \$
	RPM MORTGAGE INC	1	\$107,854.52		0 \$0.00	NA	0 \$0
Total		19	\$1,894,968.92	100%	0 \$0.00		0 \$
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3140E7AE0	JPMORGAN CHASE BANK, N.A	11	\$3,072,321.45	92.07%			0 \$0
	LOANDEPOT.COM, LLC	1	\$264,618.18		0 \$0.00	NA	0 \$0
Total		12	\$3,336,939.63	100%	0 \$0.00		0 \$
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3140E7AF7	JPMORGAN CHASE BANK, N.A	10	\$2,828,661.19	100%	0 \$0.00	NA	0 \$0

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Total		10	\$2,828,661.19	100%	0 \$	0.00		05
3140E7AG5	JPMORGAN CHASE BANK, N.A	3	\$1,070,960.68	100%	0\$	0.00	NA	0.5
Total		3	\$1,070,960.68		-			0 5
21.4075 : ***	DATE OF THE PARTY				 	0.05		\coprod
3140E7AH3	FAIRFIELD COUNTY BANK	1	\$162,765.14		-		NA	
	HOMESERVICES LENDING, LLC	1	\$174,505.99		-		NA	
	JPMORGAN CHASE BANK, N.A	18	\$2,942,480.05	85.18%	0\$	0.00	NA	05
	TAYLOR MORRISON HOME	1	\$174,747.85	5.06%	0\$	0.00	NA	05
Total	FUNDING LLC	21	\$3,454,499.03	100%	٥٥	0.00	<u> </u>	0 5
ı vidi	 	21	φ υ,404,477.03	100%	1013	· U.UU		101
3140E7AJ9	JPMORGAN CHASE BANK, N.A	6	\$1,000,244.14	85.43%	0\$	0.00	NA	0.5
	WATERSTONE MORTGAGE	 						
	CORPORATION		\$170,545.17				NA	Ш
Total		7	\$1,170,789.31	100%	0\$	0.00		0 \$
3140E7AK6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,993.29	16.21%	0 \$	0.00	NA	o \$
	CAPITAL CENTER L.L.C	1	\$177,727.39	16.09%	0\$	0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	1	\$198,865.57	18.01%	++		NA	
	MORTGAGE FINANCIAL, INC	1	\$189,225.55		_	_	NA	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,514.20				NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$180,001.76	16.3%	0\$	0.00	NA	0\$
Total		6	\$1,104,327.76	100%	0\$	0.00		0 \$
214007 41 4	IDMODCAN CHASE BANK NA		\$1.100.000 AA	1000	0 0	0.00	* T 4	
3140E7AL4	JPMORGAN CHASE BANK, N.A	6	\$1,122,666.44 \$1,122,666.44				NA	0 \$
Total	+	6	\$1,122,666.44	100%	U \$	· U.UU		1012
3140E7AM2	JPMORGAN CHASE BANK, N.A	46	\$5,905,772.65	97.83%	0.\$	0.00	NA	0.\$
	TRADITION MORTGAGE LLC	1	\$130,861.96		-		NA	
Total		47	\$6,036,634.61	100%				0\$
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3140E7AN0	JPMORGAN CHASE BANK, N.A	11	\$1,765,700.49	100%	0\$	0.00	NA	
Total		11	\$1,765,700.49		+ + -			0 \$
3140E7AP5	JPMORGAN CHASE BANK, N.A	15	\$2,421,015.44	100%	0.\$	0.00	NA	0.\$
Total		15	\$2,421,015.44	100%				0\$
3140E7AQ3	JPMORGAN CHASE BANK, N.A	16	\$4,199,644.07	100%	0.\$	0.00	NA	0 \$
Total		16	\$4,199,644.07	100%				0 \$
	AMERICAN FINANCIAL NETWORK		, ,		\prod			H
3140E7AR1	INC	2	\$1,243,058.21	7.04%	0\$	0.00	NA	0\$

\$624,618.68

ATLANTIC COAST MORTGAGE, LLC

3140E7AS9 JPMORGAN CHASE BANK, N.A 21 \$10,889,467.90 100% 0 \$0.00 NA 0 \$		AUGUSTA FINANCIAL, INC	1	\$512,308.98	2.9%	0 \$0.00	NA	0 \$
CORPORATION 1 \$511,583.95 2.9% 050.00 NA 05			1	\$536,447.98				
FINANCIAL GROUP, A CORALIFOR 1 \$441,37,28 2.5% 030,00 NA 05		CORPORATION	1	\$511,583.95	2.9%	0 \$0.00	NA	0\$
CORPORATION \$47,505.5.1 2.7% 0,50.00 NA 0,05		FINANCIAL GROUP, A CORALIFOR	1	\$441,757.58	2.5%	0 \$0.00	NA	0\$
GOOGAIN, INC. 1 \$487,500.00 2.76% 0\$0.00 NA 0\$			1	\$475,653.51				+
GOOGAIN, INC., A CORPORATION \$624,618.68 3.54% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<u> </u>	·	1	\$542,558.19		_		
GUARANTEED RATE, INC	<u> </u>		1	•		_		
HOMEAMERICAN MORTGAGE 1 \$423,152.13 2.4% 0 \$0.00 NA 0 \$1.00 HOMESERVICES LENDING, LLC 1 \$597,455.07 3.39% 0 \$0.00 NA 0 \$1.00 IPMORGAN CHASE BANK, N.A 8 \$3,950,717.49 22.39% 0 \$0.00 NA 0 \$1.00 MASON MCDUFFIE MORTGAGE 1 \$436,790.96 2.47% 0 \$0.00 NA 0 \$1.00 MORTGAGE NETWORK INC 1 \$457,674.10 2.59% 0 \$0.00 NA 0 \$1.00 OPES ADVISORS, INC 2 \$1,099,598.77 6.23% 0 \$0.00 NA 0 \$1.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$513,017.37 2.91% 0 \$0.00 NA 0 \$1.00 PINNACLE CAPITAL MORTGAGE L.C, A CALIFORNIA 1 \$513,017.37 2.91% 0 \$0.00 NA 0 \$1.00 PINNACLE CAPITAL MORTGAGE L.C, A CALIFORNIA LIMITED 2 \$1,120,700.04 6.35% 0 \$0.00 NA 0 \$1.00 RMR FINANCIAL, LLC 1 \$471,031.11 2.67% 0 \$0.00 NA 0 \$1.00 RMR FINANCIAL, LLC 1 \$471,031.11 2.67% 0 \$0.00 NA 0 \$1.00 RMR FINANCIAL, LLC 1 \$471,031.11 2.67% 0 \$0.00 NA 0 \$1.00 THE BANK OF CANTON 1 \$513,196.11 3.06% 0 \$0.00 NA 0 \$1.00 UNIVERSAL AMERICAN MORTGAGE 1 \$474,280.80 2.69% 0 \$0.00 NA 0 \$1.00 Total 34 \$17,648,803.46 100% 0 \$0.00 NA 0 \$1.00 Total 21 \$10,889,467.90 100% 0 \$0.00 NA 0 \$1.00 Total 21 \$10,889,467.90 100% 0 \$0.00 NA 0 \$1.00 AMERICAN FINANCING 3 \$843,020.80 1.69% 0 \$0.00 NA 0 \$1.00 AMERICAN FINANCING 3 \$843,020.80 1.69% 0 \$0.00 NA 0 \$1.00 AMERICAN LENDING SOLUTIONS, L.C 372,669,88 0.5% 0 \$0.00 NA 0 \$1.00 ATLANTIC COAST MORTGAGE, LLC 1 \$483,922.31 0.97% 0 \$0.00 NA 0 \$1.00 ATLANTIC COAST MORTGAGE, LLC 1 \$483,922.31 0.97% 0 \$0.00 NA 0 \$1.00 ATLANTIC COAST MORTGAGE, LLC 1 \$483,922.31 0.97% 0 \$0.00 NA 0 \$1.00 ATLANTIC COAST MORTGAGE, LLC 1 \$483,922.31 0.97% 0 \$0.00 NA 0 \$1.00 ATLANTIC COAST MORTGAGE, LLC 1 \$483,922.31 0.97% 0 \$0.00 NA 0 \$1.00 ATLANTIC COAST MORTGAGE, LLC 1	<u> </u>	GOOGAIN, INC., A CORPORATION	1		1			
CORPORATION	<u> </u>		1	\$426,000.00	2.41%	0 \$0.00	NA	0\$
IPMORGAN CHASE BANK, N.A		CORPORATION	1	·				Ш
MASON MCDUFFIE MORTGAGE 1 \$436,790.96 2.47% 0 \$0.00 NA 0 \$			1					-
CORPORATION		· · · · · · · · · · · · · · · · · · ·	8	\$3,950,717.49	22.39%	0 \$0.00	NA	0\$
OPES ADVISORS, INC 2 \$1,099,598.77 6.23% 0 \$0.00 NA 0 \$		CORPORATION	1	·				Ш
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$513,017.37 2.91% 0 \$0.00 NA 0 \$ 1	<u> </u>		1	1				-
CORPORATION, A CALIFORNIA 1 \$513,017.37 2.91% 0 \$0.00 NA 0 \$	<u> </u>	,	2	\$1,099,598.77	6.23%	0 \$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED 2 \$1,120,700.04 6.35% 0 \$0.00 NA 0 \$		CORPORATION, A CALIFORNIA	1	\$513,017.37	2.91%	0 \$0.00	NA	0 \$
RMR FINANCIAL, LLC		PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED	2	\$1,120,700.04	6.35%	0 \$0.00		
RMR FINANCIAL, LLC		POTOMAC MORTGAGE GROUP, INC	1	\$623,810.79				
RPM MORTGAGE INC		RMR FINANCIAL, LLC	1	\$471,031.11	2.67%	0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$474,280.80 2.69% 0 \$0.00 NA 0 \$		RPM MORTGAGE INC	1	\$539,196.11	3.06%	0 \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$474,280.80 2.69% 0 \$0.00 NA 0 \$		THE BANK OF CANTON	1	\$515,272.96	2.92%	0 \$0.00	NA	0 \$
3140E7AS9 JPMORGAN CHASE BANK, N.A 21 \$10,889,467.90 100% 0 \$0.00 NA 0 \$				\$474,280.80			NA	0 \$0
Total 21 \$10,889,467.90 100% 0 \$0.00 0 \$ 3140E7AT7 AKT AMERICAN CAPITAL INC 1 \$257,796.07 0.52% 0 \$0.00 NA 0 \$ ALPHA MORTGAGE CORPORATION 1 \$326,611.86 0.65% 0 \$0.00 NA 0 \$ AMERICAN FINANCING CORPORATION 3 \$843,020.80 1.69% 0 \$0.00 NA 0 \$ AMERICAN LENDING SOLUTIONS, LLC 1 \$250,699.88 0.5% 0 \$0.00 NA 0 \$ ATLANTIC COAST MORTGAGE, LLC 1 \$483,922.31 0.97% 0 \$0.00 NA 0 \$	Total		34	\$17,648,803.46	100%	0 \$0.00	<u> </u>	0 \$
Total 21 \$10,889,467.90 100% 0 \$0.00 0 \$ 3140E7AT7 AKT AMERICAN CAPITAL INC 1 \$257,796.07 0.52% 0 \$0.00 NA 0 \$ ALPHA MORTGAGE CORPORATION 1 \$326,611.86 0.65% 0 \$0.00 NA 0 \$ AMERICAN FINANCING CORPORATION 3 \$843,020.80 1.69% 0 \$0.00 NA 0 \$ AMERICAN LENDING SOLUTIONS, LLC 1 \$250,699.88 0.5% 0 \$0.00 NA 0 \$ ATLANTIC COAST MORTGAGE, LLC 1 \$483,922.31 0.97% 0 \$0.00 NA 0 \$			\longrightarrow				<u> </u>	$\downarrow \downarrow$
3140E7AT7		JPMORGAN CHASE BANK, N.A				_		
ALPHA MORTGAGE CORPORATION 1 \$326,611.86 0.65% 0 \$0.00 NA 0 \$ AMERICAN FINANCING 3 \$843,020.80 1.69% 0 \$0.00 NA 0 \$ CORPORATION 1 \$250,699.88 0.5% 0 \$0.00 NA 0 \$ AMERICAN LENDING SOLUTIONS, 1 \$250,699.88 0.5% 0 \$0.00 NA 0 \$ ATLANTIC COAST MORTGAGE, LLC 1 \$483,922.31 0.97% 0 \$0.00 NA 0 \$	Total		21	\$10,889,467.90	100%	0 \$0.00	 	0 \$
ALPHA MORTGAGE CORPORATION 1 \$326,611.86 0.65% 0 \$0.00 NA 0 \$ AMERICAN FINANCING 3 \$843,020.80 1.69% 0 \$0.00 NA 0 \$ CORPORATION 1 \$250,699.88 0.5% 0 \$0.00 NA 0 \$ AMERICAN LENDING SOLUTIONS, 1 \$250,699.88 0.5% 0 \$0.00 NA 0 \$ ATLANTIC COAST MORTGAGE, LLC 1 \$483,922.31 0.97% 0 \$0.00 NA 0 \$	3140E7AT7	AKT AMERICAN CAPITAL INC	1	\$257,796.07	0.52%	0 \$0.00	NA	0\$
AMERICAN FINANCING CORPORATION AMERICAN LENDING SOLUTIONS, LLC ATLANTIC COAST MORTGAGE, LLC 1 \$483,922.31 0.97% 0 \$0.00 NA 0 \$			1	· ·		_		_
LLC 1 \$250,699.88 0.5% 0 \$0.00 NA 0 \$ ATLANTIC COAST MORTGAGE, LLC 1 \$483,922.31 0.97% 0 \$0.00 NA 0 \$		AMERICAN FINANCING	3					
			1	\$250,699.88	0.5%	0 \$0.00	NA	.0\$
		ATLANTIC COAST MORTGAGE, LLC	1	\$483,922.31	0.97%	0 \$0.00	NA	0\$
			1	\$199,153.56	0.4%	0 \$0.00		

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP						
CIBM BANK	1	\$376,833.40	0.75%	0 \$0.00	NA	0.5
EXTRACO BANKS N.A	1	\$185,462.17	0.37%	0 \$0.00	NA	05
FIRST NATIONAL BANK	1	\$174,111.51	0.35%	0 \$0.00	NA	0.5
GARDNER FINANCIAL SERVICES, LTD	2	\$698,258.84	1.4%	0 \$0.00	NA	05
GEORGIA BANKING COMPANY	1	\$318,546.13	0.64%	0 \$0.00	NA	05
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$214,996.93	0.43%	0 \$0.00	NA	05
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,287.64	1.03%	0 \$0.00	NA	0.5
GULF COAST BANK AND TRUST COMPANY	1	\$222,795.30	0.45%	0 \$0.00	NA	0.5
INLAND BANK AND TRUST	1	\$182,455.91	0.37%	0 \$0.00	NA	0.5
JPMORGAN CHASE BANK, N.A	142	\$37,166,955.33	74.43%		NA	05
LUXURY MORTGAGE CORP	2	\$930,792.53	1.86%	0 \$0.00	NA	05
MORTGAGE CAPITAL PARTNERS INC	1	\$283,488.48	0.57%	0 \$0.00	NA	0.5
MORTGAGE NETWORK INC	2	\$514,457.47	1.03%	0 \$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$193,347.05	0.39%	0 \$0.00	NA	05
PERFORMANCE FINANCIAL INC	1	\$379,753.44	0.76%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$491,154.41	0.98%	0 \$0.00	NA	
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$456,293.22	0.91%	0 \$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,973.00	0.48%	0 \$0.00	NA	0.5
PULASKI BANK, NA	1	\$182,530.94	0.37%	0 \$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$296,789.05	0.59%	0 \$0.00	NA	0
SAN DIEGO FUNDING	1	\$489,396.65	0.98%	0 \$0.00	NA	0
STERLING NATIONAL BANK	1	\$464,826.14	0.93%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$260,857.32	0.52%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$622,825.93	1.25%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,233.95	0.75%	0 \$0.00	NA	0
TOWNSTONE FINANCIAL INC	1	\$204,000.00	0.41%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$508,109.12	1.02%	0 \$0.00	NA	- 1
VILLAGE BANK MORTGAGE CORPORATION	1	\$515,547.65	1.03%	0 \$0.00	NA	
	1	\$109,682.87	0.22%	0 \$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC						
Total		182	\$49,934,966.86	100%	0 \$0.0	0	0 \$
3140E7AU4	ALPHA MORTGAGE CORPORATION	1	\$168,558.96	2 07%	0 \$0.0	n NA	0\$
5140E/AU4	AMERICAN FINANCING	1	\$100,550.90				
	CORPORATION	1	\$165,197.89	2.03%	0 \$0.0	0 NA	0\$
	AMERICAN FINANCING CORPORATION	2	\$337,872.34	4.16%	0 \$0.0	0 NA	0\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.91%	0 \$0.0	0 NA	0\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,492.39		0 \$0.0		0\$
	JPMORGAN CHASE BANK, N.A	39	\$6,311,658.73	77.63%			0\$
	MORIA DEVELOPMENT INC	1	\$170,276.30		0 \$0.0		0\$
	MORTGAGE NETWORK INC	1	\$159,322.86		0 \$0.0		0\$
	OAK MORTGAGE COMPANY	1	\$163,305.92		0 \$0.0		0\$
	PATRIOT BANK MORTGAGE, INC	1	\$170,674.61	2.1%	0 \$0.0	0 NA	0\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$161,830.47		0 \$0.0		0\$
Total		50	\$8,130,190.47	100%	0 \$0.0	0	0 \$
3140E7AV2	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$254,946.46	3.82%	0 \$0.0	0 NA	0 \$
	FIRST NATIONAL BANK	1	\$309,599.11	4.64%	0 \$0.0) NA	0 \$
	JPMORGAN CHASE BANK, N.A	16	\$4,904,369.79	73.57%	0 \$0.0) NA	0 \$
	PATRIOT BANK MORTGAGE, INC	1	\$246,420.03	3.7%	0 \$0.0	NA	0\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,241.74		0 \$0.0		0\$
	STERLING NATIONAL BANK	1	\$397,497.19	5.96%	0 \$0.0	O NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,167.57		0 \$0.0		0\$
Total		22	\$6,666,241.89	100%	0 \$0.0	0	0 \$
3140E7AW0	AMERICAN FINANCING CORPORATION	1	\$133,346.10	2.39%	0 \$0.0	0 NA	0\$
	BLUELEAF LENDING LLC	1	\$128,875.70	2.31%	0 \$0.0) NA	0 \$
	HOME MORTGAGE ASSURED CORPORATION	1	\$148,702.75		0 \$0.0		0\$
	HOMESERVICES LENDING, LLC	1	\$144,353.35	2.59%	0 \$0.0) NA	0\$
	JPMORGAN CHASE BANK, N.A	38	\$4,877,021.91	87.45%	0 \$0.0) NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$144,398.66	2.59%	0 \$0.0) NA	0\$
Total		43	\$5,576,698.47	100%	0 \$0.0	0	0 \$
3140E7AX8	JPMORGAN CHASE BANK, N.A	45	\$4,522,743.04	100%	0 \$0.0	O NA	0\$

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Total		45	\$4,522,743.04	100%	0 \$0.00		0
3140E7AY6	JPMORGAN CHASE BANK, N.A	13	\$3,424,467.78		0 \$0.00		
Total		13	\$3,424,467.78	100%	0 \$0.00		0
3140E7BA7	A & N MODTGACE SEDVICES INC	1	\$372,899.24	3 070%	0 \$0.00	NA	0
D14UE/DA/	A & N MORTGAGE SERVICES, INC	1	· ·		1-1		
 	AMERIPRO FUNDING, INC	1	\$294,286.13	2.42%	0 \$0.00	NA	10
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,284.94	1.84%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST	4	#21 6 000 00	1.50~	0,00	37.	_
	COMPANY N.A	1	\$216,000.00	1.78%	0 \$0.00	NA	10
	BOFI FEDERAL BANK	2	\$576,054.39	4.74%	0 \$0.00	NA	C
	BROADVIEW MORTGAGE	1	\$416,385.67	3 17%	0 \$0.00	NA	ما
	CORPORATION	1	·				-
	COMMERCE HOME MORTGAGE	1	\$416,194.17		0 \$0.00		_
	COMMONWEALTH MORTGAGE, LLC	1	\$358,840.27		0 \$0.00		
	DHI MORTGAGE COMPANY, LTD	1	\$201,800.00		0 \$0.00		_
	DIRECTORS MORTGAGE INC	1	\$408,354.75	3.36%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$957,507.06	7.88%	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$414,900.00	3.41%	0 \$0.00	NA	(
	FIRST HOME MORTGAGE	1	·				
	CORPORATION	1	\$268,712.27	2.21%	0 \$0.00	NA	(0
	GUARANTEED RATE, INC	5	\$1,652,225.33	13.59%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A	1	\$403,200.00	3 37%	0 \$0.00	NA	Jn
	DELAWARE CORPORATION	1	ψπου,200.00	3,3270	υψυ.υυ	117	1
	GUILD MORTGAGE COMPANY, A	1	\$308,085.28	2.53%	0 \$0.00	NA	0
 	CALIFORNIA CORPORATION HOMEBRIDGE FINANCIAL		·		\vdash		+
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$364,450.25	3%	0 \$0.00	NA	0
	INTERCOASTAL MORTGAGE				H		t
	COMPANY	1	\$403,377.97	3.32%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$382,500.00	3.15%	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$336,800.00	2.77%	0 \$0.00		_
	LEADER BANK, N.A., A	1	\$378,179.54	3 110%	0 \$0.00	NA	
	CORPORATION	1	·				╀
	LENDING PARTNERS, LLC (THE)	1	\$415,639.77	3.42%	0 \$0.00	NA	0
	MCLEAN MORTGAGE	1	\$294,524.60	2.42%	0 \$0.00	NA	
	CORPORATION	_	·				1
<u> </u>	MORTGAGE NETWORK, INC	1	\$288,108.72		0 \$0.00		
 	NETWORK FUNDING, L.P	3	\$855,559.96		0 \$0.00		_
 	OAK MORTGAGE GROUP, INC	1	\$417,000.00		0 \$0.00		
 	WILLIAM RAVEIS MORTGAGE, LLC	1	\$230,000.00	1.89%	0 \$0.00	NA	1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,750.00	2.48%	0 \$0.00	NA	(
Total		37	\$12,158,620.31	100%	0 \$0.00		(
			#1-,120,0 2 0,01	20070	7 4 3 1 3 1		Ť

3140E7BB5	JPMORGAN CHASE BANK, N.A	19	\$1,793,020.43		0 \$0.00		
Total		19	\$1,793,020.43	100%	0 \$0.00		0 \$
3140E7BH2	JPMORGAN CHASE BANK, N.A	11	\$1,847,454.03	100%	0 \$0.00	NA	0 \$
Total		11	\$1,847,454.03	100%	0 \$0.00		0 \$
3140E7C99	BANK OF BOLIVAR	1	\$69,901.37	3.33%	0 \$0.00	NA	0 \$
	BANK OF THE OZARKS	2	\$131,155.00		0 \$0.00	NA	0 \$
	CITY BANK MORTGAGE	1	\$64,157.43	3.05%	0 \$0.00	NA	0\$
	FIRST FINANCIAL BANK, N.A	2	\$153,000.00	7.28%	0 \$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,257,512.38	59.82%	0 \$0.00	NA	0 \$
	GRAND SAVINGS BANK	2	\$135,650.60	6.45%	0 \$0.00	NA	0 \$
	HAPPY STATE BANK	1	\$79,215.71	3.77%	0 \$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	4	\$174,843.91	8.32%	0 \$0.00	NA	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$36,746.98	1.74%	0 \$0.00	NA	0 \$
Total		33	\$2,102,183.38	100%	0 \$0.00		0 \$
							Ц
3140E7CM0	PROSPECT MORTGAGE LLC	1	\$89,883.95	41.27%	0 \$0.00	NA	0\$
	US BANK, NATIONAL ASSOCIATION	1	\$127,903.87	58.73%	0 \$0.00	NA	0 \$
Total		2	\$217,787.82	100%	0 \$0.00		0 \$
3140E7CN8	BREMER BANK NATIONAL ASSOCIATION	2	\$274,771.13	16.06%	0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,842.41		0 \$0.00		Щ
	HOMESERVICES LENDING LLC	1	\$137,287.21		0 \$0.00	NA	0 \$
	MIDCOUNTRY BANK	1	\$153,048.85	8.94%	0 \$0.00	NA	0 \$
	MOVEMENT MORTGAGE LLC	1	\$50,649.11	2.96%	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$147,047.13		0 \$0.00		
	US BANK, NATIONAL ASSOCIATION	1	\$135,459.87	7.92%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$731,141.87	42.73%	0 \$0.00	NA	
Total		11	\$1,711,247.58	100%	0 \$0.00		0 \$
2140E7CD0	FIRST MODTC A CE COMPANY LL C	1	\$76,002,20	5 070	0 00 00	NT A	Λ Φ
3140E7CR9	FIRST MORTGAGE COMPANY, LLC	1	\$76,003.20		0 \$0.00	NA NA	
 	FIRST NATIONAL BANK OF OMAHA	4	\$580,716.80		0 \$0.00	NA NA	
<u> </u>	HOMESERVICES LENDING LLC	1	\$127,433.70	10.02%	0 \$0.00	NA	U \$
	LINCOLN FEDERAL SAVINGS BANK	1	\$98,687.95	7.76%	0 \$0.00	NA	0 \$
	OF NEBRASKA	1	\$90 650 N7	6.070	0 \$0.00	NA	Ω¢
	PULASKI BANK	1	\$88,658.07		0 \$0.00		
 	THE TRI-COUNTY BANK	1	\$43,731.07	3.44%	J \$U.UU	NA	U \$
	UNION BANK AND TRUST COMPANY	1	\$134,380.08	10.56%	0 \$0.00	NA	0\$

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	WELLS FARGO BANK, N.A	1	\$122,719.14	9.64%	0 \$0.00	NA 0
Total		11	\$1,272,330.01	100%	0 \$0.00	0
3140E7CS7	CHARTER WEST NATIONAL BANK	2	\$156,763.97	6.15%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$103,381.03	4.06%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$204,714.31	8.03%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$574,573.09	22.55%	0 \$0.00	NA 0
	FIRST STATE BANK AND TRUST COMPANY	1	\$74,842.10	2.94%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,023.62	3.96%	0 \$0.00	NA 0
	GREAT WESTERN BANK	2	\$219,664.64		0 \$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	3	\$311,159.93	12.21%	0 \$0.00	NA 0
	PINNACLE BANK (OMAHA)	1	\$107,677.58	4.23%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,365.87	3.04%	0 \$0.00	NA 0
	PULASKI BANK	3	\$334,125.56	13.11%	0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	2	\$174,460.05		0 \$0.00	
	WELLS FARGO BANK, N.A	1	\$108,476.37		0 \$0.00	
Total		26	\$2,548,228.12	100%	0 \$0.00	0
3140E7CT5	CORNHUSKER BANK	1	\$125,798.84	6%	0 \$0.00	NA 0
511027015	FARMERS AND MERCHANTS BANK	1	\$137,334.41		0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$134,563.02		0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,294.02		0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$776,498.70	37.02%	_	
	LIBERTY FIRST CREDIT UNION	1	\$128,331.42		0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$234,314.56			
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,279.57	8.55%	0 \$0.00	NA 0
	PULASKI BANK	1	\$125,410.83	5.98%	0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$132,504.03	6.31%	0 \$0.00	NA 0
Total		16	\$2,097,329.40	100%	0 \$0.00	0
3140E7CU2	FIRST MORTGAGE COMPANY, LLC	1	\$153,435.85	20.69%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$309,718.51	41.76%	_	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$139,629.38	18.83%	_	NA 0
	PULASKI BANK	1	\$138,867.69	18.72%		NA 0
Total		5	\$741,651.43	100%	0 \$0.00	0
24.4077.67.73			407.70	40 = ::	0.000	
3140E7CV0	AMERICAN NATIONAL BANK	1	\$95,397.05		0 \$0.00	NA 0
	AUTO CLUB TRUST, FSB	1	\$85,129.20		0 \$0.00	NA 0
	CHARTER WEST NATIONAL BANK	1	\$66,253.20		0 \$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$107,703.22	12.09%	0 \$0.00	NA 0

I	FIRST NATIONAL BANK OF OMAHA	2	\$209,599.44	23.52%	0 \$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$116,064.02			NA
	WELLS FARGO BANK, N.A	2	\$211,025.82	23.69%	0 \$0.00	NA
Total		9	\$891,171.95	100%	0 \$0.00	
			·			
3140E7CW8	AMERICAN NATIONAL BANK	1	\$93,864.56	7.31%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	\$192,982.30	15.03%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$224,376.23	17.48%	0 \$0.00	NA
	FIRST STATE BANK AND TRUST	1		0.06%	0,00	
	COMPANY	1	\$113,689.10	8.86%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	1	¢105 049 42	0 1007	0 \$0.00	NI A
	COMPANY	1	\$105,048.43	8.18%	0 20.00	NA
	GREAT WESTERN BANK	1	\$89,470.91	6.97%	0 \$0.00	NA
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$88,222.70	6.87%	0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,222.70	6.87%	0 \$0.00	NA
	MADISON COUNTY BANK	2	\$179,740.65	14%	0 \$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$107,999.17	8.43%	0 \$0.00	NA
Total		13	\$1,283,616.75	100%	0 \$0.00	
3140E7CX6	CHARTER WEST NATIONAL BANK	3	\$357,529.46	30.15%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$116,234.29	9.8%	0 \$0.00	NA
	GREAT WESTERN BANK	2	\$245,021.34	20.66%	0 \$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$310,212.73	26.16%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,873.65	13.23%	0 \$0.00	NA
Total		9	\$1,185,871.47	100%	0 \$0.00	
Total		9	\$1,185,871.47	100%	0 \$0.00	
Total 3140E7CY4	ADAMS BANK AND TRUST	9	\$1,185,871.47 \$98,803.68	6%	0 \$0.00	NA
	ADAMS BANK AND TRUST AMERICAN NATIONAL BANK	1 1	. , ,	6%		NA NA
		9 1 1 1	\$98,803.68	6% 2.57% 7.9%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	AMERICAN NATIONAL BANK	1 1 1 2	\$98,803.68 \$42,402.50	6% 2.57% 7.9% 12.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	AMERICAN NATIONAL BANK AUTO CLUB TRUST, FSB	1 1 1	\$98,803.68 \$42,402.50 \$130,239.50	6% 2.57% 7.9% 12.86%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	AMERICAN NATIONAL BANK AUTO CLUB TRUST, FSB CORNHUSKER BANK	1 1 1	\$98,803.68 \$42,402.50 \$130,239.50 \$211,843.62	6% 2.57% 7.9% 12.86% 3.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	AMERICAN NATIONAL BANK AUTO CLUB TRUST, FSB CORNHUSKER BANK EQUITABLE BANK EXCHANGE BANK FKA NEBRASKA	1 1 1	\$98,803.68 \$42,402.50 \$130,239.50 \$211,843.62 \$52,006.04	6% 2.57% 7.9% 12.86% 3.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	AMERICAN NATIONAL BANK AUTO CLUB TRUST, FSB CORNHUSKER BANK EQUITABLE BANK EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1 1 1 2 1	\$98,803.68 \$42,402.50 \$130,239.50 \$211,843.62 \$52,006.04 \$75,790.23	6% 2.57% 7.9% 12.86% 3.16% 4.6% 23.24% 6.9%	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
	AMERICAN NATIONAL BANK AUTO CLUB TRUST, FSB CORNHUSKER BANK EQUITABLE BANK EXCHANGE BANK FKA NEBRASKA NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK	1 1 1 2 1	\$98,803.68 \$42,402.50 \$130,239.50 \$211,843.62 \$52,006.04 \$75,790.23 \$382,978.66	6% 2.57% 7.9% 12.86% 3.16% 4.6% 23.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	AMERICAN NATIONAL BANK AUTO CLUB TRUST, FSB CORNHUSKER BANK EQUITABLE BANK EXCHANGE BANK FKA NEBRASKA NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK (GOTHENBURG/RALSTON)	1 1 1 2 1 1 3	\$98,803.68 \$42,402.50 \$130,239.50 \$211,843.62 \$52,006.04 \$75,790.23 \$382,978.66 \$113,634.95	6% 2.57% 7.9% 12.86% 3.16% 4.6% 23.24% 6.9% 10.58% 7.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	AMERICAN NATIONAL BANK AUTO CLUB TRUST, FSB CORNHUSKER BANK EQUITABLE BANK EXCHANGE BANK FKA NEBRASKA NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK (GOTHENBURG/RALSTON) FIVE POINTS BANK LINCOLN FEDERAL SAVINGS BANK	1 1 1 2 1 1 3	\$98,803.68 \$42,402.50 \$130,239.50 \$211,843.62 \$52,006.04 \$75,790.23 \$382,978.66 \$113,634.95 \$174,327.42	6% 2.57% 7.9% 12.86% 3.16% 4.6% 23.24% 6.9% 10.58% 7.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
	AMERICAN NATIONAL BANK AUTO CLUB TRUST, FSB CORNHUSKER BANK EQUITABLE BANK EXCHANGE BANK FKA NEBRASKA NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK (GOTHENBURG/RALSTON) FIVE POINTS BANK LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1 1 1 2 1 1 3	\$98,803.68 \$42,402.50 \$130,239.50 \$211,843.62 \$52,006.04 \$75,790.23 \$382,978.66 \$113,634.95 \$174,327.42 \$129,197.95	6% 2.57% 7.9% 12.86% 3.16% 4.6% 23.24% 6.9% 10.58% 7.84% 8.77%	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

3140E7CZ1	EQUITABLE BANK	1	\$108,750.00	21.01%	0 \$	00.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$147,440.00	28.49%	0\$	0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$127,628.71	24.66%	-		NA	T - T
	PINNACLE BANK	1	\$133,773.61	25.84%			NA	
Total		4	\$517,592.32	100%	-			0 9
			,		Ħ			
21.4057522	AMERICAN SOUTHWEST	1	¢127.740.00	(2 0.07	0 ¢	20.00	NT A	
3140E7D23	MORTGAGE CORP	1	\$137,740.00	6.29%	0 \$	50.00	NA	103
	DAS ACQUISITION COMPANY LLC	1	\$416,673.00	19.04%	0\$	00.00	NA	0.5
	FIRST HALLMARK MORTGAGE	1	\$215,600.00	9.85%	0\$	0.00	NA	0.
	GOLDEN WEST ALLIANCE, INC	1	\$637,000.00	29.1%	0\$	0.00	NA	0.
	PRESIDENTIAL BANK, FSB	1	\$213,750.00	9.76%	0\$	00.00	NA	0.
	PROSPERITY HOME MORTGAGE,	1	¢104.747.00	8.9%	Λ ¢	20.00	NT A	
	LLC	1	\$194,747.00	8.9%	03	50.00	NA	103
	STONEGATE MORTGAGE	1	\$373,450.00	17.06%	۹	20 00	NA	
	CORPORATION	1	. ,		Ш		11/7	Ш
Total		7	\$2,188,960.00	100%	0 \$	0.00		0 9
								Ш
3140E7DA5	CENTENNIAL BANK, A	1	\$92,800.00	4.59%	08	60.00	NA	08
5110272110	CORPORATION	1	Ψ> 2, 000.00	1.65 76	U U	0.00		
	FIRST ARKANSAS BANK AND	1	\$94,866.14	4.7%	0 \$	60.00	NA	05
	TRUST		. ,		H			H
	FIRST FINANCIAL BANK, AN	1	\$102,352.05	5.07%	0 \$	00.00	NA	0
	ARKANSAS CORPORATION				\vdash			H
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	1	\$99,000.00	4.9%	۹	20.00	NA	
	OKLAHOMA BANK	1	\$99,000.00	4.9 /0	υψ	0.00	IN/A	
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,019,979.38	50.5%	0.\$	60.00	NA	0.5
	GRAND SAVINGS BANK	1	\$94,866.15	4.7%	-		NA	_
	GUARANTY BANK & TRUST	1	\$107,351.89	5.31%			NA	
	PINNACLE BANK	1	\$100,500.00				NA	
	RED RIVER BANK, A CORPORATION	1	\$98,300.00	4.87%	-		NA	
	RED RIVER EMPLOYEES FEDERAL				П			
	CREDIT UNION	1	\$105,304.72	5.21%	0 \$	50.00	NA	10
	SECURITY FIRST BANK, A	1	Φ104.500.00	5 170	0.0	20.00	NT A	Λ.
	COMMERCIAL BANK	1	\$104,500.00	5.17%	0 \$	0.00	NA	103
Total		21	\$2,019,820.33	100%	0 \$	0.00		0 9
					Ш			\prod
3140E7DB3	COMMUNITY FIRST BANK	1	\$110,244.45	4.11%	0\$	0.00	NA	0.5
	COMMUNITY FIRST BANK, A	2	\$230,300.00	8.59%	٥	20 00	NA	0
	CORPORATION		\$230,300.00	0.39%	Uψ	0.00	INA	, 0
	EAGLE BANK & TRUST COMPANY	1	\$118,000.00				NA	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,640,441.11	61.18%	0\$	0.00	NA	0
	RED RIVER BANK, A CORPORATION	2	\$235,663.49	8.79%	0\$	0.00	NA	0
	SECURITY FIRST BANK, A	1	\$112 942 D4	4.25%	٥	20 00	NI A	0
	COMMERCIAL BANK	1	\$113,842.94	4.25%	υ¢	0.00	NA	U
	TELCOE FEDERAL CREDIT UNION	1	\$117,833.74	4.39%	0\$	0.00	NA	0

	THE EIDOT MATIONAL PANIZOE	ı					П
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$114,834.30		0 \$0.00		Ш
Total		23	\$2,681,160.03	100%	0 \$0.00		0
3140E7DC1	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,600.00	2.38%	0 \$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,788.66		0 \$0.00		11
	FIRST FINANCIAL BANK, N.A	1	\$136,800.00		0 \$0.00		-
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,284,156.65		i i		
	GRAND VALLEY BANK	1	\$142,507.78		0 \$0.00		_
	RED RIVER BANK, A CORPORATION	2	\$295,991.47		0 \$0.00		
	SOUTHWEST BANK-LUBBOCK	1	\$131,920.00		0 \$0.00	NA	_
Total		38	\$5,266,764.56	100%	0 \$0.00		0
3140E7DD9	BANCFIRST	1	\$61,922.00		0 \$0.00		0
	BANK OF THE OZARKS	3	\$195,813.06	15.98%	0 \$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$53,520.00	4.37%	0 \$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$73,620.70		0 \$0.00		Ш
	GATEWAY MORTGAGE GROUP, LLC	10	\$626,068.42	51.1%	0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$41,943.43	3.42%	0 \$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$38,566.98	3.15%	0 \$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$59,920.99	4.89%	0 \$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,900.00		0 \$0.00		Ш
Total		20	\$1,225,275.58	100%	0 \$0.00		0
3140E7DE7	EXCHANGE BANK AND TRUST COMPANY	1	\$91,079.90	6.3%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,162,265.34	80.44%	0 \$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,234.67	6.73%	0 \$0.00		Ш
	TELCOE FEDERAL CREDIT UNION	1	\$94,378.36		0 \$0.00	NA	_
Total		15	\$1,444,958.27	100%	0 \$0.00		0
3140E7DF4	CENDERA FUNDING, INC	1	\$123,348.15	8 02%	0 \$0.00	NA	0
5.105/D1T	CENTENNIAL BANK, A CORPORATION	1	\$115,860.62		0 \$0.00		
	FARMERS BANK AND TRUST	1	\$123,200.00	8.01%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,059,162.52		0 \$0.00		
	RED RIVER BANK, A CORPORATION	1	\$116,800.00		0 \$0.00		_
Total		13	\$1,538,371.29	100%	0 \$0.00		0

3140E7DG2	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$133,835.24	7.45%	0 \$0.00) NA	0\$
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,531,604.50	85.31%	0 \$0.00) NA	0\$
	PEOPLES BANK, A TEXAS CORPORATION	1	\$129,814.29		0 \$0.00		0 \$
Total		13	\$1,795,254.03	100%	0 \$0.00)	0 \$
3140E7DH0	CENTENNIAL BANK, A CORPORATION	1	\$113,000.00	10.23%	0 \$0.00) NA	0 \$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$131,855.52	11.93%	0 \$0.00) NA	0 \$
	FIRST SOUTHERN BANK	1	\$61,525.99	5.57%	0 \$0.00) NA	0\$
	GATEWAY MORTGAGE GROUP, LLC	9	\$723,694.89	65.51%	0 \$0.00) NA	0 \$
	PEOPLES BANK	1	\$74,710.13	6.76%	0 \$0.00) NA	0\$
Total		13	\$1,104,786.53	100%	0 \$0.00		0 \$
3140E7DJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,857,830.71	100%	0 \$0.00) NA	0 \$
Total		53	\$6,857,830.71	100%	0 \$0.00)	0 \$
3140E7DK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,027,301.01	100%	0 \$0.00) NA	0 \$
Total		8	\$1,027,301.01	100%	0 \$0.00		0 \$
3140E7DL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,129,008.95	100%	0 \$0.00) NA	0 \$
Total		53	\$3,129,008.95	100%	0 \$0.00		0 \$
3140E7DM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,260,491.55	100%	0 \$0.00) NA	0 \$
Total		43	\$4,260,491.55	100%	0 \$0.00		0 \$
3140E7DN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,199,735.52	100%	0 \$0.00) NA	0 \$
Total		23	\$2,199,735.52	100%	0 \$0.00		0 \$
3140E7DP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$5,679,103.23	100%	0 \$0.00) NA	0 \$
Total		35	\$5,679,103.23	100%	0 \$0.00		0 \$
3140E7DQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,598,887.61	100%	0 \$0.00) NA	0 \$
Total		29	\$7,598,887.61	100%	0 \$0.00		0 \$
3140E7DR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$27,285,820.33	100%	0 \$0.00) NA	0 \$

Total		108	\$27,285,820.33	100%	ስ በ2		0 \$
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3140E7DS6	1ST RATE HOME MORTGAGE, INC	1	\$284,000.00	1.11% (\$0.00	NA	0 \$
	AMERICAN EQUITY MORTGAGE, INC	1	\$169,771.01	0.66%			
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,000.00	0.82%	\$0.00	NA	0\$
	BANK OF NORTH CAROLINA	2	\$626,109.29	2.45%	\$0.00	NA	0\$
	C & F MORTGAGE CORPORATION	1	\$220,000.00	0.86%	\$0.00	NA	0\$
	CAPITAL CITY BANK	1	\$199,711.84	0.78%	\$0.00	NA	0\$
	CATALYST MORTGAGE	1	\$251,500.00	0.99% (\$0.00	NA	0\$
	CENTENNIAL BANK	1	\$225,000.00	0.88%	\$0.00	NA	0\$
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$177,200.00	0.69%	\$0.00	NA	0\$
	CLM MORTGAGE, LLC	1	\$281,214.00	1.1% (\$0.00	NA	0\$
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63%	\$0.00	NA	0\$
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$289,600.00	1.13%			0\$
	DIRECTIONS EQUITY LLC	1	\$398,426.00	1.56% (\$0.00	NA	0\$
	ENCOMPASS LENDING GROUP, LP	2	\$609,900.00	2.39% (\$0.00	NA	0\$
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$281,000.00	1.1%	\$0.00	NA	0\$
	FRONTIER FINANCIAL INC	1	\$270,750.00	1.06%	\$0.00	NA	0\$
	HOLLAND MORTGAGE ADVISORS	1	\$382,500.00	1.5% (\$0.00	NA	0\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$239,000.00	0.94%	\$0.00	NA	0\$
	LIBERTY FIRST CREDIT UNION	1	\$187,210.00	0.73% (\$0.00	NA	0\$
	MONARCH BANK	1	\$283,240.00	1.11% (\$0.00	NA	0\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$483,100.00	1.89%	\$0.00		Ш
	NEWBRIDGE BANK	1	\$339,625.00	1.33% (\$0.00	NA	0\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$183,000.00	0.72%	\$0.00	NA	0\$
	ONYX LENDING, LLC	1	\$400,600.00	1.57% (\$0.00	NA	0\$
	PEOPLES BANK (MS)	1	\$342,000.00	1.34% (\$0.00	NA	0\$
	PERL MORTGAGE, INC	1	\$153,900.00	0.6%	\$0.00	NA	0\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$240,000.00	0.94%	\$0.00	NA	0\$
	PLATTE VALLEY BANK - NE	1	\$183,200.00	0.72%	\$0.00	NA	0\$
	PRIMESOURCE MORTGAGE, INC	1	\$191,550.00	0.75%	\$0.00	NA	0\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$696,388.00	2.73%	\$0.00	NA	0\$
	PRUDLER FUNDING	1	\$225,000.00	0.88%	\$0.00	NA	0\$
	RAPID MORTGAGE COMPANY	1	\$275,000.00	1.08% (\$0.00	NA	0\$
	REGENT FINANCIAL GROUP INC	2	\$488,350.00	1.91% (\$0.00	NA	0\$
	ROCKWOOD BANK	1	\$220,000.00	0.86%	\$0.00	NA	0 \$

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	SECURED MARKETING CONCEPTS CORP		\$363,000.00	1.42%	0 \$0.00	NA	0 \$
	SECURITY STATE BANK & TRUST	1	\$247,676.00	0.97%	0 \$0.00	NA	08
	SILVERTON MORTGAGE SPECIALISTS	1	\$375,000.00	1.47%	0 \$0.00	NA	0
	STANDARD HOME LENDING, INC	1	\$265,000.00	1.04%	0 \$0.00	NA	0.
	STONEGATE MORTGAGE CORPORATION	50	\$13,639,986.79				$\perp \! \! \perp$
	THE TURNKEY FOUNDATION, INC	1	\$472,000.00		0 \$0.00	NA	
Total		94	\$25,530,507.93	100%	0 \$0.00	<u> </u>	0 9
21.42==					0 # -		#
3140E7DT4	BANK OF CLEVELAND	1	\$115,430.00	5.9%	0 \$0.00	NA	103
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,106.66	7.26%	0 \$0.00	NA	105
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$115,700.00		0 \$0.00		A 0 \$
	INLAND BANK AND TRUST	1	\$123,405.00		0 \$0.00		0\$
	LINCOLN SAVINGS BANK	1	\$97,000.00	4.96%	0 \$0.00		0\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,030.00		0 \$0.00		0\$
	PLATTE VALLEY BANK - NE	1	\$85,500.00	4.37%	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	9	\$1,177,334.00				0 \$
Total		16	\$1,957,505.66	100%	0 \$0.00		0 \$
3140E7DU1	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$81,750.00	3.94%	0 \$0.00	NA	0 \$
	E LOANS MORTGAGE, INC	1	\$68,400.00	3.29%	0 \$0.00	NA	0\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$258,300.00	12.44%	0 \$0.00	NA	0\$
	OZARK BANK	1	\$49,000.00		0 \$0.00		0\$
	PERL MORTGAGE INC	1	\$164,517.96	1	0 \$0.00		0\$
	RAPID MORTGAGE COMPANY	1	\$66,500.00	3.2%	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	11	\$1,388,008.46				0\$
Total	 	18	\$2,076,476.42	100%	0 \$0.00		0 \$
3140E7DV9	1ST FINANCIAL, INC	1	\$206,532.54	12 2%	0 \$0.00	NΙΛ	0\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$335,986.37				101
	SOUTHWEST FUNDING LP	1	\$227,920.00	13.47%	0 \$0 00	NΔ	105
	STONEGATE MORTGAGE CORPORATION	3	\$732,000.00				105
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	11.23%	0 \$0.00	NA	708
Total		7	\$1,692,438.91	100%	0 \$0.00		0 \$

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3140E7DW7	AMERISOUTH MORTGAGE COMPANY	1	\$106,400.00	9.82%	0 \$0.00	NA	0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$49,929.56	4.61%	0 \$0.00	NA	0\$
	HAMILTON MORTGAGE CORPORATION	1	\$62,000.00	5.72%	0 \$0.00		
	LANDMARK NATIONAL BANK	1	\$144,045.00	13.29%	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	5	\$588,100.00	54.28%	0 \$0.00		
	WHITNEY BANK	1	\$132,987.00	12.28%	0 \$0.00		
Total		10	\$1,083,461.56	100%	0 \$0.00		0\$
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3140E7DX5	ALLIED FIRST BANK, SB	1	\$93,750.00		0 \$0.00		
	FORTUNE BANK	1	\$107,670.00		0 \$0.00		
	GATEWAY BANK MORTGAGE, INC	1	\$81,300.00		0 \$0.00	NA	
	GROUP ONE MORTGAGE, INC	1	\$63,750.00		0 \$0.00		
	LAYTON STATE BANK	1	\$52,432.42	3.58%	0 \$0.00	NA	0\$
	MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,440.00	3.44%	0 \$0.00	NA	0 \$4
	NETWORK CAPITAL FUNDING CORPORATION	2	\$122,850.00	8.39%	0 \$0.00	NA	0 \$
	NEW WEST LENDING, INC	1	\$69,600.00	4.75%	0 \$0.00	NA	0 \$
	NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$80,000.00	5.46%	0 \$0.00	NA	0 \$
	PERL MORTGAGE, INC	1	\$63,000.00	4.3%	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	3	\$254,350.00	17.36%	0 \$0.00		
	SUCCESS MORTGAGE PARTNERS, INC	2	\$210,980.26	14.4%	0 \$0.00	NA	0 \$6
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$170,500.00			NA	0 \$
	UNITED MUTUAL FUNDING CORP	1	\$44,450.00		0 \$0.00	NA	_
Total		19	\$1,465,072.68	100%	0 \$0.00		0 \$
							\perp
3140E7DY3	FIRST NATIONAL BANK OF DURANGO	1	\$404,500.00	21.56%	0 \$0.00	NA	0\$
	MDE HOME LOANS, LLC	1	\$264,000.00	14.07%	0 \$0.00	NA	0\$
	PATRIOT LENDING SERVICES, INC	1	\$125,590.00	6.69%	0 \$0.00	NA	0\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$158,650.00	8.46%	0 \$0.00	NA	0 \$6
	STONEGATE MORTGAGE CORPORATION	1	\$286,400.00	15.26%	0 \$0.00	NA	0 \$
	TOWN AND COUNTRY CREDIT UNION	2	\$388,724.00	20.72%	,		
	VIRTUA FUNDING, LLC	1	\$248,500.00	13.24%	0 \$0.00	NA	0\$

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Total		8	\$1,876,364.00	100%	0 \$0.00		0 9
214057570	ASSET MUTUAL MORTGAGE INC AN	1	Ф200 250 00	1.07%	0,00	NT A	0 (
3140E7DZ0	ILLINOIS CORPORATION	1	\$280,250.00	1.97%	0 \$0.00	NA	.03
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$249,000.00	1.75%	0 \$0.00	NA	.05
	BRIDGEWAY FINANCIAL, LLC	1	\$187,625.00	1.32%	0 \$0.00	NA	0.
	CENTENNIAL BANK	1	\$239,400.00	1.68%	0.00	NA	_
	CLM MORTGAGE, LLC	1	\$217,570.00	1.53%	0 \$0.00	NA	0.
	COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	\$208,000.00	1.46%	0 \$0.00	NA	.05
	DIRECTIONS EQUITY LLC	1	\$152,000.00	1.07%	0.00	NA	0.
	EAGLE SAVINGS BANK	1	\$205,675.00	1.45%	0.00\$	NA	0.
	ENCOMPASS LENDING GROUP, LP	1	\$301,500.00	2.12%	0.00\$	NA	0.
	ENDEAVOR CAPITAL, LLC	1	\$161,500.00	1.14%	0.00	NA	0.
	FIRST ARKANSAS FINANCIAL, INC	1	\$198,720.00	1.4%	00.00	NA	0.5
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$254,825.00	1.79%	\$0.00	NA	0.5
	GOLDEN WEST ALLIANCE, INC	1	\$623,700.00	4.38%	0.00\$	NA	0.5
	HOMESIDE FINANCIAL LLC	1	\$150,350.00	1.06%	0.00\$	NA	0.9
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$164,500.00	1.16%	0 \$0.00	NA	05
	LAFAYETTE COMMUNITY BANK	1	\$161,338.00	1.13%	\$0.00	NA	0.5
	MBA MORTGAGE SERVICES INC	1	\$212,445.00	1.49%	0.00	NA	0.5
	MIDWEST EQUITY MORTGAGE, LLC	1	\$237,666.15	1.67%	0.00	NA	0.5
	MORTGAGE FACTORY INC	2	\$517,800.00	3.64%	00.00	NA	0
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$187,000.00	1.31%	0 \$0.00	NA	Ш
	PILGRIM MORTGAGE LLC	1	\$203,200.00	1.43%	0.00	NA	0
	PRUDLER FUNDING	1	\$200,000.00	1.41%	0.00	NA	0.9
	REGENT FINANCIAL GROUP INC	3	\$526,883.00	3.7%	0.00\$	NA	0.5
	RELIANCE BANK	1	\$178,000.00	1.25%	0.00\$	NA	0.9
	STONEGATE MORTGAGE CORPORATION	20	\$6,142,335.00	43.18%	\$0.00	NA	0.5
	THE TURNKEY FOUNDATION, INC	1	\$248,000.00	1.74%	0.00\$	NA	0.5
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$201,500.00	1.42%	0 \$0.00	NA	05
	VENTURE LENDING GROUP LLC	1	\$184,000.00	1.29%	0.00\$	NA	
	VIRTUA FUNDING, LLC	1	\$251,750.00	1.77%	0.00\$	NA	0.5
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$416,000.00	2.92%	\$0.00	NA	Ш
	WESTWOOD MORTGAGE, INC	1	\$410,000.00	2.88%	0.00	NA	0.5
	WILSON BANK AND TRUST	1	\$350,979.00	2.49%	0.00	NA	0.5

Total		54	\$14,223,511.15	100%	0 \$0.00		0
3140E7F21	OLUCKEN I OANG ING	79	\$7.774.150.04	1000	0 \$0.00	N.T.A	0
	QUICKEN LOANS INC		, ,			NA	
Total		79	\$7,774,152.84	100%	0 \$0.00		0
3140E7F39	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$417,000.00	2.24%	0 \$0.00	NA	0
	QUICKEN LOANS INC	63	\$17,471,998.23	93.76%	0 \$0.00	NA	0
	STATE BANK NORTHWEST	1	\$386,650.00	2.07%	0 \$0.00	NA	0
	THE BANK OF CLARENDON	1	\$358,400.00	1.93%	0 \$0.00	NA	0
Total		66	\$18,634,048.23	100%	0 \$0.00		0
3140E7F47	AMERICAN HERITAGE NATIONAL BANK	1	\$185,250.00	0.18%	0 \$0.00	NA	0
	FIRST PRIORITY CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$415,275.00		0 \$0.00	NA	$\overline{}$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$600,000.00		0 \$0.00	NA	
	GOOGAIN INC DBA MAXREAL	1	\$611,000.00	0.61%	0 \$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$468,000.00	0.47%	0 \$0.00	NA	0
	QUICKEN LOANS INC	372	\$97,371,384.51	96.96%	0 \$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$620,000.00	0.62%	0 \$0.00	NA	0
Total		380	\$100,420,909.51	100%	0 \$0.00		0
3140E7F54	QUICKEN LOANS INC	10	\$1,678,312.40	100%	0 \$0.00	NA	0
Total		10	\$1,678,312.40	100%	0 \$0.00		0
3140E7F62	QUICKEN LOANS INC	24	\$3,175,125.00	100%	0 \$0.00	NA	0
Total		24			0 \$0.00		0
3140E7F70	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$332,000.00	0.37%	0 \$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$366,400.00	0.41%	0 \$0.00	NA	0
	QUICKEN LOANS INC	358	\$89,196,886.03	99.22%	0 \$0.00	NA	0
Total		360	\$89,895,286.03	100%	0 \$0.00		0
3140E7FT2	QUICKEN LOANS INC	180	\$12,027,774.37	100%	0 \$0.00	NA	0
Total	- 115 1 -	180	·		0 \$0.00	1	0
3140E7FU9	QUICKEN LOANS INC	123	\$11,964,275.19	100%	0 \$0.00	NA	0
Total	QUICKLIN LOAINS INC	123	. , ,		0 \$0.00		0
					0 45		Ш
3140E7FV7	QUICKEN LOANS INC	108	\$12,769,047.00	100%	0 \$0.00	NA	(0)

Total		108	\$12,769,047.00	100%	0 \$0.00		0
							Д
3140E7FW5	QUICKEN LOANS INC	164	\$22,622,035.00		0 \$0.00	NA	_
Total		164	\$22,622,035.00	100%	0 \$0.00		0
314057572	OTHICKEN I OANG ING	129	\$22 127 026 51	1000	0 \$0.00	NT A	
3140E7FX3	QUICKEN LOANS INC					NA	\mathbf{T}
Total		129	\$33,137,936.51	100%	0 \$0.00		0
3140E7FY1	AMERICAN HERITAGE NATIONAL BANK	1	\$140,250.00		0 \$0.00	NA	Ш
	QUICKEN LOANS INC	739	, ,	99.89%		NA	\mathbf{T}
Total		740	\$131,628,249.71	100%	0 \$0.00		0
3140E7FZ8	AMERICAN HERITAGE NATIONAL BANK	1	\$71,250.00	0.49%	0 \$0.00	NA	Ш
	QUICKEN LOANS INC	208	\$14,361,023.87	99.51%	0 \$0.00	NA	0
Total		209	\$14,432,273.87	100%	0 \$0.00		0
3140E7H29	CORNERSTONE MORTGAGE INC	1	\$168,400.00	6.01%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$339,078.54	12.11%		NA	
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	\$165,000.00	5.89%	0 \$0.00	NA	. O
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,558.09	5.77%	0 \$0.00	NA	. 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,783.75	5.99%	0 \$0.00	NA	.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,789.30	5.71%	0 \$0.00	NA	.0
	MIDWEST COMMUNITY BANK	1	\$170,250.00	6.08%	0 \$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$169,699.00	6.06%	0 \$0.00	NA	
	SUMMIT FUNDING INC	1	\$159,784.47	5.71%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	2	\$309,750.00	11.06%	0 \$0.00	NA	1 1
	SUMMIT FUNDING INC	3	\$501,134.04	17.9%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	2	\$327,557.97	11.71%	0 \$0.00	NA	\mathbf{T}
Total		17	\$2,799,785.16	100%	0 \$0.00		0
3140E7H37	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTI	1	\$623,886.58	9.99%	0 \$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$333,969.55	5.35%	0 \$0.00	NA	0
		1	\$246,594.36	3.95%	0 \$0.00	NA	. 0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED					ĺ		
	NORWICH COMMERCIAL GROUP	1	#100 000 00	2 000	0.00	2.00	N7.4	0.0
	INC.DBA NORCOM MORTGAGE A CORPORA	1	\$180,000.00	2.88%	0 \$0).00	NA	0\$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$415,000.00	6.64%	0 \$0	0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,942.95	3.12%	0\$0	0.00	NA	0\$
	SUMMIT FUNDING INC	4	\$1,177,045.67	18.84%	0 \$0	0.00	NA	0 \$
	SUMMIT FUNDING INC	1	\$402,469.31	6.44%	0 \$0	0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY	1	\$317,879.85	5.09%	-	_	NA	0\$
	TRIDENT MORTGAGE COMPANY LP	3	\$1,118,415.92	17.91%	0 \$0	0.00	NA	0\$
	WR STARKEY MORTGAGE L.L.P	2	\$508,864.36	8.15%			NA	0 \$
	WR STARKEY MORTGAGE LLP	2	\$727,152.70	11.64%	0 \$0	0.00	NA	0 \$
Total		19	\$6,246,221.25	100%	0 \$0	0.00		0 \$
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3140E7H45	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$285,960.69	25.55%	0\$0	0.00	NA	0 \$0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$118,300.00	10.57%	0 \$0	0.00	NA	0 \$0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,600.00	10.86%	0 \$0	0.00	NA	0 \$
	INLANTA MORTGAGE INC	1	\$124,000.00	11.08%	0 \$0	0.00	NA	0 \$
	MOVEMENT MORTGAGE LLC	3	\$469,398.06	41.94%				0 \$
Total		8	\$1,119,258.75	100%	0 \$0	0.00		0 \$
3140E7H52	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,459,620.70	75.41%	0 \$0	0.00	NA	0 \$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$71,250.00	3.68%	0 \$0	0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION	3	\$218,357.66	11.28%	0 \$0	0.00	NA	0 \$
	CORNERSTONE MORTGAGE LLC	1	\$89,300.00	4.61%	0 \$0	0.00	NA	0 \$
	UNITEDONE CREDIT UNION	1	\$97,000.00	5.02%			NA	0 \$
Total		25	\$1,935,528.36	100%	0 \$0	0.00		0 \$
3140E7H60	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$460,882.85	44.68%	0 \$0	0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION	3	\$347,124.87	33.65%	0.\$0	0.00	NA	0 \$
	TOMAH AREA CREDIT UNION	1	\$113,528.14	11.01%	_	-		0 \$
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,054.88	10.66%	-			0 \$
Total	THE STATE OF THE S	9	\$1,031,590.74	100%			1111	0 \$
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	ASSOCIATED BANK NATIONAL						П
3140E7H78	ASSOCIATION	7	\$1,003,345.50	70.31%		NA	ш
	COMMUNITY FIRST CREDIT UNION	2	\$293,673.65	20.58%	0 \$0.00	NA	0.5
	FARMERS & MERCHANTS BANK & TRUST	1	\$129,937.54	9.11%	0 \$0.00	NA	0
Total		10	\$1,426,956.69	100%	0 \$0.00		0 \$
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3140E7H86	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,082.84	70.63%		NA	ш
	COMMUNITY FIRST CREDIT UNION	1	\$171,414.76	15.13%		NA	_
	PEOPLES BANK	1	\$161,282.45	14.24%		NA	
Total		7	\$1,132,780.05	100%	0 \$0.00		0 \$
3140E7H94	AMBER SKY HOME MORTGAGE, LLC	1	\$461,000.00	11.17%	0 \$0.00	NA	08
	KARPE MORTGAGE, INC	1	\$261,378.00	6.34%	0 \$0.00	NA	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,403,325.99	82.49%	0 \$0.00	NA	0.5
Total		13	\$4,125,703.99	100%	0 \$0.00		0 \$
			h	4000	0.00.00		
3140E7HD5	STATE FARM BANK, F.S.B	11	\$1,285,985.54		0 \$0.00	NA	
Total		11	\$1,285,985.54	100%	0 \$0.00		0 5
3140E7HE3	STATE FARM BANK, F.S.B	9	\$1,049,054.06	100%	0 \$0.00	NA	0.5
Total		9	\$1,049,054.06		0 \$0.00		0 \$
3140E7HF0	STATE FARM BANK, F.S.B	8	\$1,297,125.86	1000	0 \$0.00	NA	0 4
Total	STATE PARM DAIN, F.S.D	8	\$1,297,125.86 \$1,297,125.86		0 \$0.00	INA	0 \$
1 Otal		O	Ψ1,471,143.0U	100 /0	υψυιυυ		V
3140E7HG8	STATE FARM BANK, F.S.B	15	\$2,031,921.19		0 \$0.00	NA	0 5
Total		15	\$2,031,921.19		0 \$0.00		0 \$
2140571114	CTATE EADM DANIZ E C D	O	¢1 000 020 16	1000	0 \$0.00	NT A	0 4
3140E7HH6 Total	STATE FARM BANK, F.S.B	8 8	\$1,080,028.16 \$1,080,028.16		0 \$0.00 0 \$0.00	NA	0 \$
1 Utai		O	φ1,000,0 2 0.10	100 %	υ φυ.υυ		V
3140E7HJ2	STATE FARM BANK, F.S.B	31	\$1,927,454.32	100%	0 \$0.00	NA	0.5
Total		31	\$1,927,454.32		0 \$0.00		0 \$
			**		0.4-		
3140E7HK9	STATE FARM BANK, F.S.B	21	\$1,260,064.72		0 \$0.00	NA	
Total		21	\$1,260,064.72	100%	0 \$0.00		0 \$
3140E7HL7	STATE FARM BANK, F.S.B	13	\$2,955,125.25	100%	0 \$0.00	NA	0.9
Total	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13	\$2,955,125.25		0 \$0.00	1 17 1	0 \$
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3140E7HM5	STATE FARM BANK, F.S.B	71	\$17,478,317.52	100%	0 \$0.00	NA	
Total		71	\$17,478,317.52	100%	0 \$0.00		0 \$

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SFMC LP DBA SERVCIE FIRST	1	\$113,600.00	7.3%	0 \$0.00	NA	0 \$0
SFMC LP DBA SERVICE FIRST	1	\$120,000.00	7.71%	0\$0.00	NA NA	0 \$0
	2	·		00.00		\bot
	1	\$124,000.00	7.97%	0 \$0.00	NA	A 0 \$0
WR STARKEY MORTGAGE L.L.P	1	\$121,264.34	7.79%	0\$0.00	NA	0\$
WR STARKEY MORTGAGE LLP	1	\$118,400.00				0\$
	13	\$1,556,258.44	100%	0 \$0.00	,	0 \$
				Ι΄		Ц
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$129,000.00				X 0 \$(
MOVEMENT MORTGAGE LLC	1	\$149,788.66	9.51%	0 \$0.00	NA	0\$
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$145,000.00	9.21%	0 \$0.00	NA	X 0 \$0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$149,783.88	9.51%	0 \$0.00	NA	0 \$0
PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$135,808.38	8.62%	0 \$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICE INC	1	\$149,788.66	9.51%	0 \$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,008.08	8.44%	0 \$0.00	NA	0 \$0
SUMMIT FUNDING INC	1	\$138,000.00	8.76%	0 \$0.00	NA	0\$
WR STARKEY MORTGAGE L.L.P	2	\$299,572.53	19.02%	0 \$0.00	NA	0\$
WR STARKEY MORTGAGE LLP	1	\$145,394.85	9.23%	0 \$0.00		0\$
	11	\$1,575,145.04	100%	0 \$0.00		0 \$
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COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$171,000.00	5.9%	0 \$0.00	NA	0\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,118.43	5.66%	0 \$0.00	NA	0\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$151,980.70	5.24%	0\$0.00	NA	0\$
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA	1	\$157,278.09	5.42%	0 \$0.00	NA	A 0\$
KS STATEBANK A KANSAS CORPORATION	1	\$174,800.00	6.03%	0 \$0.00	NA	0\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,143.84	5.56%	0 \$0.00	NA	A 0\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,500.00	5.64%	0 \$0.00	NA	0 \$
	MORTGAGE COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SUMMIT FUNDING INC TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL WR STARKEY MORTGAGE L.L.P WR STARKEY MORTGAGE L.L.P EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO MOVEMENT MORTGAGE LLC NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP OPES ADVISORS INC. A CALIFORNIA CORPORATION PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO RESIDENTIAL MORTGAGE SERVICE INC RESIDENTIAL MORTGAGE SERVICES INC SUMMIT FUNDING INC WR STARKEY MORTGAGE L.L.P WR STARKEY MORTGAGE LL.P COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE INC. DBA MISSION HOME MORTGAGE INC. DBA MISSION HOME MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA KS STATEBANK A KANSAS CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MERIDIAN BANK A PENNSYLVANIA	MORTGAGE COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SUMMIT FUNDING INC TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL WR STARKEY MORTGAGE LL.P WR STARKEY MORTGAGE LL.P I WR STARKEY MORTGAGE LL.P WR STARKEY MORTGAGE LL.P I ORDOR MOVEMENT MORTGAGE LLC NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP OPES ADVISORS INC. A CALIFORNIA CORPONATION PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO RESIDENTIAL MORTGAGE SERVICE INC RESIDENTIAL MORTGAGE SERVICES INC SUMMIT FUNDING INC WR STARKEY MORTGAGE LL.P WR STARKEY MORTGAGE LL.P WR STARKEY MORTGAGE LL.P 1 COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA KS STATEBANK A KANSAS CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MERIDIAN BANK A PENNSYLVANIA 1	MORTGAGE COMPANY SFMC LP DBA SERVICE FIRST 1	MORTGAGE COMPANY SI13,600.00 7.3%	MORTGAGE COMPANY 1 \$113,600.00 7.3% 0 \$0.00 SFMC LP DBA SERVICE FIRST \$120,000.00 7.71% 0 \$0.00 \$0.00 SUMMIT FUNDING INC 2 \$249,823.88 16.05% 0 \$0.00	MORTGAGE COMPANY 1 \$113,600.00 7.3% 0 \$0.00 NA

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	NE MOVES MORTGAGE LLC A	1	\$150,791.96	5.2%	0 \$0.00	NA
	LIMITED LIABILITY CORPORATION NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,000.00	5.52%	0 \$0.00	NA
	SUMMIT FUNDING INC	1	\$158,000.00	5 45%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$483,207.66	16.67%		NA
	WR STARKEY MORTGAGE L.L.P	5	\$803,545.43	27.71%		NA
Total	WRST RRIET MORTENES BIBI	18	\$2,899,366.11		0 \$0.00	1 11 1
3140E7HW3	AMERIS BANK A CORPORATION	1	\$66,961.71	2.75%	0 \$0.00	NA
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,489.91	3.43%	0 \$0.00	NA
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,909.89	2.87%	0 \$0.00	NA
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,151.83	2.92%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	2.05%	0 \$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$84,893.06	3.49%	0 \$0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$80,000.00	3.29%	0 \$0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$72,900.00	3%	0 \$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$72,404.53	2.98%	0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$66,500.00		0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$61,200.00		0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$75,500.45		0 \$0.00	NA
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$83,300.00		0 \$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$64,991.23	2.67%	0 \$0.00	NA
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$127,300.00	5.23%	0 \$0.00	NA
	OPES ADVISRORS INC. A CALIFORNIA CORPORATION	1	\$69,909.89	2.87%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$49,935.64	2.05%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESEE CORPORATION	1	\$69,907.82	2.87%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$64,916.33	2.67%	0 \$0.00	NA
		1	\$71,162.39	2.92%	0 \$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC		Ĭ				
	SUMMIT FUNDING INC	1	\$81,594.83	3.35%	0 \$0.00	NA	0:
	SUMMIT FUNDING INC	3	\$221,524.51	-	0 \$0.00	NA	
	SUMMIT FUNDING INC	1	\$59,920.99		0 \$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	2	\$149,502.18		0 \$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$70,000.00		0 \$0.00	NA	Ħ
<u> </u>	LOAN COMPANY WR STARKEY MORTGAGE L.L.P	6	\$394,348.54	16.24%	0.00	NA	10
Total		35	\$2,433,225.73		0 \$0.00		0 \$
3140E7HX1	AMERICAN FINANCIAL NETWORK	1	\$103,070.16	2.68%	0 \$0.00	NA	0
	INC. A CALIFORNIA CORPORATION COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	\$102,500.00		0 \$0.00	NA	+
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,750.00	2.82%	0 \$0.00	NA	0;
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$99,374.81	2.58%	0 \$0.00	NA	0:
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$88,760.60	2.3%	0 \$0.00	NA	.05
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$194,113.05	5.04%	0 \$0.00	NA	.05
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	5	\$505,516.47	13.12%	0\$0.00	NA	.0
	INLANTA MORTGAGE INC	4	\$392,363.59	10.19%	0 \$0.00	NA	70
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00		0 \$0.00	NA	
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,875.45		0 \$0.00	NA	\perp
<u> </u>	MONARCH BANK	2	\$178,753.39		0 \$0.00	NA	-
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$102,243.22		0 \$0.00	NA	70
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$102,425.00	2.66%	0 \$0.00	NA	10
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$100,000.00	2.6%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$207,215.39	5.38%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNSSEE CORPORATION	1	\$85,784.29	2.23%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$283,727.78	7.37%	0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,825.00	2.31%	0 \$0.00	NA	0

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	SFMC LP DBA SERVICE FIRST HOME						
	LOANS	1	\$85,884.15	2.23% 0		NA	Щ
	SUMMIT FUNDING INC	5	\$503,711.94	13.08% 0	\$0.00	NA	0.5
	TOWNE BANK MORTGAGE A CORPORATON	1	\$105,000.00	2.73% 0		NA	Щ
	WR STARKEY MORTGAGE L.L.P	2	\$214,703.79	5.56% 0	t	NA	_
Total		39	\$3,851,598.08	100% 0	\$0.00		05
3140E7HY9	AMERIS BANK A CORPORATION	1	\$121,203.18	3.8% 0	\$0.00	NA	0.5
	BANK OF ENGLAND A CORPORATION	1	\$113,450.41	3.55% 0	\$0.00	NA	
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$118,219.07	3.7% 0	\$0.00	NA	0.5
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,246.31	3.73% 0	\$0.00	NA	0.5
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,166.96	3.67% 0	\$0.00	NA	0.5
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE CORP	1	\$118,450.59	3.71% 0	\$0.00	NA	0.5
	EVERETT FIANANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,400.00	3.83% 0	\$0.00	NA	0.5
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$236,358.46	7.4% 0	\$0.00	NA	0.5
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYCOMPA	1	\$114,449.09	3.58% 0	\$0.00	NA	0.5
	GEORGETOWN MORTGAGE LLC	2	\$236,262.58	7.4% 0	\$0.00	NA	0.5
	INLANTA MORTGAGE INC	2	\$238,159.60	7.46% 0	\$0.00	NA	0.5
	MERRIMACK MORTGAGE COMPANY LLC A MACSSACHUSETTS LIMITED LIA	1	\$119,920.00	3.76% 0	\$0.00	NA	0.5
	MOVEMENT MORTGAGE LLC	2	\$238,800.00	7.48% 0	\$0.00	NA	0.5
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,575.74	3.9% 0	\$0.00	NA	0.5
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,857.12	3.47% 0		NA	Щ
	SUMMIT FUNDING INC	2	\$238,000.00	7.45% 0		NA	
	TRIDENT MORTGAGE COMPANY LP	4	\$464,803.52	14.56% 0		NA	
	WR STARKEY MORTGAGE L.L.P	2	\$240,600.00	7.55% 0		NA	
Total		27	\$3,192,922.63	100% 0	\$0.00		0 5
3140E7HZ6	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$146,400.00	3.52% 0	\$0.00	NA	0 5
	APEX HOME LOANS INC	1	\$127,178.54	3.06% 0	\$0.00	NA	0.5
		1	\$141,460.74	3.4% 0	\$0.00	NA	0.5

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

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

BANK OF MONTANA, A N CORPORATION	MONTANA				
BANK OF MONTANA, A M CORPORATION	MONTANA 1	\$190,000.00	0.23%	\$0.00	NA 0
BANK OF SULLIVAN, STA CHARTERED BANK	ATE 2	\$620,500.00	0.75%	\$0.00	NA 0
BARRETT FINANCIAL GR AN ARIZONA LIMITED LI CO		\$256,000.00	0.31%	\$0.00	NA 0
BCK CAPITAL INC, AN OI CORPORATION	REGON 1	\$417,000.00	0.5%	\$0.00	NA 0
BLMC, INC., A SOUTH CA CORPORATION	ROLINA 1	\$130,950.00	0.16%	\$0.00	NA 0
BLUE BRICK FINANCIAL ARIZONA LIMITED LIABI		\$320,000.00	0.39%	\$0.00	NA 0
BLUE BRICK FINANCIAL ARIZONA LIMITED LIABI COMPA		\$2,452,500.00	2.95%	0 \$0.00	NA 0
BLUE CHIP LENDING SEF INC, A FLORIDA CORPOR	´	\$183,600.00	0.22%	\$0.00	NA 0
BLUE FINANCIAL GROUP CALIFORNIA CORPORAT	P, A 2	\$455,000.00	0.55%	\$0.00	NA 0
C & T MORTGAGE INC, A CORPORATION	TEXAS 1	\$267,996.00	0.32%	\$0.00	NA 0
CAMBRIA FINANCIAL GE DBA CAMBRIA MORTGA	1 71	\$323,684.59	0.39%	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTEREI NATIONAL BANK		\$194,400.00	0.23%	\$0.00	NA 0
CF FUNDING, CORPORAT ILLINOIS CORPORATION	TION, AN	\$167,000.00	0.2%	\$0.00	NA 0
COLORADO CAPITAL GR COLORADO LIMITED LIA COM	· · · · · · · · · · · · · · · · · · ·	\$258,000.00	0.31%	\$0.00	NA 0
COLORADO HOME MORT INC, A COLORADO CORP	71	\$438,750.00	0.53%	\$0.00	NA 0
COLUMBUS FIRST BANK CHARTERED BANK		\$207,706.93	0.25%	\$0.00	NA 0
CONSOLIDATED FEDERA UNION, CREDIT UNION	L CREDIT 3	\$693,000.00	0.83%	\$0.00	NA 0
COPPERPOINT MORTGAC ARIZONA LIMITED LIABI COMPA	,	\$224,000.00	0.27%	\$0.00	NA 0
CRYSTAL CLEAR MORTO A TEXAS CORPORATION	GAGE, LLC, 1	\$228,000.00	0.27%	\$0.00	NA 0
CTC MORTGAGE COMPA DELAWARE LIMITED LIA COMPA	•	\$508,324.00	0.61%	\$0.00	NA 0

DEL NORTE CREDIT UNION, CREDIT UNION	1	\$223,200.00	0.27%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$218,500.00	0.26%	0	\$0.00	NA	0
DLJ FINANCIAL, INC	1	\$129,600.00	0.16%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A		·					
CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
DMDC INVESTMENTS, A	1	Φ 2 0.7. 600.00	0.246		Φ0.00	NTA	
CALIFORNIA CORPORATION	1	\$285,600.00	0.34%	Ψ	\$0.00	NA	U
DREAMLINE MORTGAGE INC, A	1	¢251 200 00	0.201	_	ቀለ ለለ	NT A	
FLORIDA CORPORATION	1	\$251,200.00	0.3%	U	\$0.00	NA	U
EAST COAST CAPITAL	1	\$204,000,00	0.37%	_	¢0 00	NI A	٨
CORPORATION, A CORPORATION	1	\$304,000.00	0.37%	U	\$0.00	NA	U
EAST COAST MORTGAGE LENDERS	1	\$340,000.00	0.41%	_	<u></u> ቀለ ለለ	NT A	0
INC, A FLORIDA CORPORATION	1	\$340,000.00	0.41%	U	\$0.00	NA	U
EASY MORTGAGE, INC, A	1	\$100,591.88	0.12%	0	\$0.00	NA	٥
WISCONSIN CORPORATION	1	φ100,391.88	0.12%	٢	φυ.υυ	INA	U
EQUITABLE MORTGAGE	1	\$153,900.00	0.19%	0	\$0.00	NA	٥
CORPORATION, A CORPORATION	1	ψ1 <i>33</i> ,300.00	0.15%	Ľ	ψυ.υυ	INA	U
EROICA ENTERPRISES INC, A TEXAS	1	\$192,000.00	0.23%	n	\$0.00	NA	n
CORPORATION	1	Ψ172,000.00	0.23 /0	Ľ	ψυ.υυ	11/1	Ľ
FAIRVIEW LENDING, INC, A	1	\$400,500.00	0.48%	n	\$0.00	NA	n
FLORIDA CORPORATION	1	ψτου,500.00	0.70 /0	Ľ	ψυ.υυ	11/1	
FAIRWAY INDEPENDENT	1	\$232,500.00	0.28%	h	\$0.00	NA	0
MORTGAGE CORPORATION	1	·					
FAMILY FIRST MORTGAGE, INC	2	\$383,770.00	0.46%	0	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA	1	\$254,500.00	0.31%	n	\$0.00	NA	0
CORPORATION	1	Ψ25-1,500.00	0.5170	Ľ	Ψυ.υυ	11/1	
FIRST AMERICAN WHOLESALE		.					
LENDING CORP, A CALIFORNIA	1	\$321,300.00	0.39%	0	\$0.00	NA	0
CORPORAT				L			H
FIRST CLASS MORTGAGE V, INC., A	2	\$635,759.00	0.77%	0	\$0.00	NA	0
MINNESOTA CORPORATION		,		Ĺ		- ·- •	Ĺ
FIRST CLASS MORTGAGE V, INC., A	1	\$326,700.00	0.39%	0	\$0.00	NA	0
MINNESOTA CORPROATION		. ,		\vdash			H
FIRST OHIO HOME FINANCE INC.,	1	\$146,484.91	0.18%	0	\$0.00	NA	0
AN OHIO CORPORATION		·		┡			H
FIRST OPTION MORTGAGE, LLC, A	1	\$139,650.00	0.17%	0	\$0.00	NA	0
LIMITED LABILITY COMPANY				\vdash			H
FIRST PRIORITY FINANCIAL, INC, A	3	\$754,500.00	0.91%	0	\$0.00	NA	0
CALIFORNIA CORPORATION				H			H
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	70	\$18 066 2 04 10	22 050	0	\$0.00	NT A	Λ
BANK	70	\$18,966,294.10	22.85%	ľ	φυ.υυ	NA	U
FLORIDA STATE MORTGAGE				H			
GROUP, INC., A FLORIDA	1	\$315,000.00	0.38%	n	\$0.00	NA	n
CORPORATION	1	φ313,000.00	0.36%	ľ	φυ.υυ	INA	U
COMUNITION	1	\$165,000.00	0.207	0	ያስ ሰስ	NA	Λ
	1	\$103,000.00	0.2%	۱۷	\$0.00	ΝA	ľ

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

1	\$205,000.00	0.25%	0 \$0.00	NA	0 5
1	\$282,000.00	0.34%	0 \$0.00	NA	0 5
1	\$144,900.00	0.17%	0 \$0.00	NA	0 5
4	\$718,592.00	0.87%	0 \$0.00	NA	0
1	\$369,179.09	0.44%	0 \$0.00	NA	08
1	\$374,400.00	0.45%	0 \$0.00	NA	0.5
1	\$308,800.00	0.37%	0 \$0.00	NA	0.5
1	\$89,618.28	0.11%	0 \$0.00	NA	0.5
2	\$542,500.00	0.65%	0 \$0.00	NA	0 5
1	\$158,400.00	0.19%	0 \$0.00	NA	0 5
1	\$350,000.00	0.42%	0 \$0.00	NA	0 5
2	\$391,650.00	0.47%	0 \$0.00	NA	0 5
1	\$201,600.00	0.24%	0 \$0.00	NA	0 5
2	\$316,400.00	0.38%	0 \$0.00	NA	0 9
2	\$351,750.00	0.42%	0 \$0.00	NA	0 5
1	\$417,000.00	0.5%	0 \$0.00	NA	0 5
4	\$1,022,342.00	1.23%	0 \$0.00	NA	0 5
1	\$491,000.00	0.59%	0 \$0.00	NA	0 5
1	\$147,920.00	0.18%	0 \$0.00	NA	05
1	\$148,531.65	0.18%	0 \$0.00	NA	0
1	\$202,000.00	0.24%	0 \$0.00	NA	0 5
	1 1 1 1 2 1 1 2 1 2 1 2 1 1 2 1	1 \$282,000.00 1 \$144,900.00 4 \$718,592.00 1 \$369,179.09 1 \$374,400.00 1 \$308,800.00 1 \$89,618.28 2 \$542,500.00 1 \$158,400.00 1 \$350,000.00 2 \$391,650.00 1 \$201,600.00 2 \$316,400.00 2 \$316,400.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	1 \$282,000.00 0.34% 1 \$144,900.00 0.17% 4 \$718,592.00 0.87% 1 \$369,179.09 0.44% 1 \$374,400.00 0.45% 1 \$308,800.00 0.37% 1 \$89,618.28 0.11% 2 \$542,500.00 0.65% 1 \$158,400.00 0.19% 1 \$350,000.00 0.42% 2 \$391,650.00 0.47% 1 \$201,600.00 0.24% 2 \$316,400.00 0.38% 2 \$351,750.00 0.42% 1 \$417,000.00 0.5% 4 \$1,022,342.00 1.23% 1 \$491,000.00 0.59% 1 \$147,920.00 0.18% 1 \$148,531.65 0.18%	1 \$282,000.00 0.34% 0 \$0.00 1 \$144,900.00 0.17% 0 \$0.00 4 \$718,592.00 0.87% 0 \$0.00 1 \$369,179.09 0.44% 0 \$0.00 1 \$374,400.00 0.45% 0 \$0.00 1 \$398,800.00 0.37% 0 \$0.00 1 \$89,618.28 0.11% 0 \$0.00 2 \$542,500.00 0.65% 0 \$0.00 1 \$158,400.00 0.19% 0 \$0.00 1 \$350,000.00 0.42% 0 \$0.00 2 \$391,650.00 0.47% 0 \$0.00 2 \$391,650.00 0.24% 0 \$0.00 2 \$316,400.00 0.38% 0 \$0.00 2 \$351,750.00 0.42% 0 \$0.00 4 \$1,022,342.00 1.23% 0 \$0.00 1 \$491,000.00 0.59% 0 \$0.00 1 \$491,000.00 0.59% 0 \$0.00	1 \$282,000.00 0.34% 0 \$0.00 NA 1 \$144,900.00 0.17% 0 \$0.00 NA 4 \$718,592.00 0.87% 0 \$0.00 NA 1 \$369,179.09 0.44% 0 \$0.00 NA 1 \$374,400.00 0.45% 0 \$0.00 NA 1 \$308,800.00 0.37% 0 \$0.00 NA 1 \$89,618.28 0.11% 0 \$0.00 NA 2 \$542,500.00 0.65% 0 \$0.00 NA 1 \$158,400.00 0.19% 0 \$0.00 NA 1 \$3350,000.00 0.42% 0 \$0.00 NA 2 \$391,650.00 0.47% 0 \$0.00 NA 2 \$316,400.00 0.24% 0 \$0.00 NA 2 \$316,400.00 0.38% 0 \$0.00 NA 2 \$351,750.00 0.42% 0 \$0.00 NA 1 \$417,000.00 0.5% 0 \$0.00 NA 1 \$417,000.00 0.5% 0 \$0.00 NA 1 \$417,000.00 0.5% 0 \$0.00 NA 1 \$417,000.00 0.59% 0 \$0.00 NA 1 \$491,000.00 0.59% 0 \$0.00 NA

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

CORPORATION						
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$235,000.00	0.28%	\$0.00	NA	0\$
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.35%	\$0.00	NA	0\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,500.00	0.5%	\$0.00	NA	0\$
OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.5%	\$0.00	NA	0\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$414,729.00	0.5%	\$0.00	NA	0 \$
PALM LENDING, LLC	2	\$432,200.00	0.52%	\$0.00	NA	0\$
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$281,000.00	0.34%	\$0.00	NA	0 \$
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$263,625.00	0.32%	\$0.00	NA	0 \$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$158,400.00	0.19%	\$0.00	NA	0 \$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$607,500.00	0.73%	\$0.00	NA	0 \$
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$550,180.00	0.66%	\$0.00	NA	0 \$
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%	\$0.00	NA	0 \$
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	\$0.00	NA	0 \$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$663,500.00	0.8%	\$0.00	NA	0 \$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$479,300.00	0.58%	\$0.00	NA	0 \$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,448.29	0.21%	\$0.00	NA	0\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$131,322.87	0.16%	\$0.00	NA	0\$
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$144,000.00	0.17%	\$0.00	NA	0\$
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$166,500.00	0.2%	\$0.00	NA	0\$
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$637,200.00	0.77%	\$0.00	NA	0\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$737,500.00	0.89%	\$0.00	NA	0\$
SECURITY AMERICA MORTGAGE, INC., A TEAXA CORPORATION	1	\$274,550.00	0.33%	\$0.00	NA	0\$

CC	LUTIONS FINANCIAL MORTGAGE MPANY, AN ILLINOIS PRPORATIO	1	\$260,800.00	0.31%	0	\$0.00	NA	0) \$
ST	ARION FINANCIAL, A PRPORATION	1	\$95,491.65	0.12%	0	\$0.00	NA	0	\$
CC	RATIS FINANCIAL DRPORATION, A CALIFORNIA DRPORATION	2	\$721,225.00	0.87%	0	\$0.00	NA	0)\$
IN	SQUEHANNA LENDING GROUP, C, A PENNSYLVANIA DRPORATION	1	\$322,430.00	0.39%	0	\$0.00	NA	0) \$
FU	YLOR MORRISON HOME NDING, LLC, A FLORIDA LIMITED ABILI	4	\$1,207,014.00	1.45%	0	\$0.00	NA	0) \$
FU	YLOR MORRISON HOME NDING, LLC, A FLORIDA LIMITED ABLIT	1	\$261,823.00	0.32%	0	\$0.00	NA	0) \$
FU	YLOR MORRISON HOME NDING, LLC, A LIMITED ABILITY CORPO	1	\$256,000.00	0.31%	0	\$0.00	NA	0) \$
ТЕ	XAS PREMIER MORTGAGE INC, A XAS CORPORATION	1	\$289,750.00	0.35%	0	\$0.00	NA	0	\$
CC	AYER FINANCIAL ORPORATION, A CALIFORNIA ORPORATION	2	\$800,100.00	0.96%	0	\$0.00	NA	0) \$
	E GFL CAPITAL GROUP, INC, A LIFORNIA CORPORATION	3	\$842,500.00	1.02%	0	\$0.00	NA	0) \$
	E HORN FUNDING CORP, A DLORADO CORPORATION	1	\$405,087.00	0.49%	0	\$0.00	NA	0	\$
	E HORN FUNDING CORP, A DLORADO CORPORATION	2	\$642,400.00	0.77%	0	\$0.00	NA	0	\$
	P WORLD INVESTMENT INC, A LIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
IN	USTED FINANCIAL SERVICES, C, DBA LIBERTY LENDING DNSULT	1	\$204,993.61	0.25%	0	\$0.00	NA	0) \$
CC	NITED AMERICAN MORTGAGE PRPORATION, A CALIFORNIA PRPORATI	1	\$582,800.00	0.7%	0	\$0.00	NA	0) \$
	CTORIA FINANCIAL CORP, A LIFORNIA CORPORATION	3	\$1,072,000.00	1.29%	0	\$0.00	NA	0) \$
М	ASHINGTON DISCOUNT ORTGAGE LLC, A WASHINGTON MITED LIABI	1	\$181,000.00	0.22%	0	\$0.00	NA	0) \$
LO	ASHINGTON FIRST MORTGAGE OAN CORPORATION, A ASHINGTON COR	2	\$921,739.99	1.11%	0	\$0.00	NA	0) \$
	DRLD WIDE CREDIT	1	\$219,000.00	0.26%	0	\$0.00	NA	0	\$

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	CORPORATION, A CALIFORNIA CORPORATION	1					
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$194,400.00	0.23%	0 \$0.00	N.A	A 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$405,000.00		0 \$0.00		A 0
Total		311	\$82,996,748.23	100%	0 \$0.00		0
3140E7JC5	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	2.38%	0 \$0.00	NA	A 0
	BAYLAKE BANK, STATE CHARTERED BANK	1	\$183,124.56	2.07%	0 \$0.00	NA NA	A 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,225.00	4.51%	0 \$0.00) NA	A 0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$388,000.00	4.39%	0 \$0.00	NA	A 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$381,991.73	4.33%	0 \$0.00	N.A	A 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$185,200.00	2.1%	0 \$0.00) NA	A 0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$380,000.00	4.3%	0 \$0.00) NA	10
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,752,088.80	19.84%	0 \$0.00) NA	10
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$186,000.00	2.11%	0 \$0.00) NA	10
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$555,373.31	6.29%	0 \$0.00) NA	10
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	2.55%	0 \$0.00) NA	A 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$521,581.94	5.91%	0 \$0.00) NA	A 0
	MORTGAGE FLUS, A GEORGIA COR M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$229,000.00	2.59%	0 \$0.00) NA	A 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$448,749.00	5.08%	0 \$0.00) NA	70
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,454.05	2.64%	0 \$0.00) NA	10
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,000.00	2.27%	0 \$0.00) NA	10

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	NP INC, A FLORIDA CORPORATION	1	\$199,259.24	2.26%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$224,962.00	2.55%	0 \$0.00		
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$391,200.00	4.43%	0 \$0.00	NA	0
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$188,000.00	2.13%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$988,781.00	11.2%	0 \$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,677.58	1.41%	0 \$0.00	NA	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$234,375.00	2.66%	0 \$0.00	NA	0
Total		33	\$8,829,043.21	100%	0 \$0.00		0 9
					\coprod		4
3140E7JE1	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$76,450.00	1.99%	0 \$0.00	NA	0 (
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$89,000.00	2.32%	0 \$0.00	NA	70
	AMISTAD BANK, STATE CHARTERED BANK	1	\$102,000.00	2.66%	0 \$0.00	NA	70
	ATLANTIC COAST BANK	1	\$62,000.00	1.62%	0 \$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.61%	0 \$0.00		
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,682.59	1.95%	0 \$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,352.23	2.75%	0 \$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$89,000.00	2.32%	0 \$0.00	NA	0
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$77,425.00	2.02%	0 \$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$90,000.00	2.35%	0 \$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$103,000.00	2.68%	0 \$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$77,181.84	2.01%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$872,434.31	22.73%	0 \$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,500.00	2.8%	0 \$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$82,400.00	2.15%	0 \$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNNESOTA LIMITED LIABILITY	1	\$97,000.00	2.53%	0 \$0.00	NA	0
	GREAT LAKES HOME MORTGAGE,	1	\$89,512.45	2.33%	0 \$0.00	NA	0
	INC., AN ILLINOIS CORPORATION GUARANTY BANK AND TRUST						l
	COMPANY, STATE CHARTERED BANK	1	\$108,417.92	2.82%	0 \$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$62,232.81		0 \$0.00	NA	
	HOMEWAY MORTGAGE LLC	1	\$103,200.00	2.69%	0 \$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	1.12%	0 \$0.00	NA	0
	INDEPENDENT BANK	1	\$110,000.00	2.87%	0 \$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$105,750.00	2.76%	0 \$0.00		
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$74,685.78	1.95%	0 \$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$148,983.81	3.88%	0 \$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$126,081.98	3.29%	0 \$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$129,600.00	3.38%	0 \$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$59,753.69	1.56%	0 \$0.00	NA	0
	POLARIA HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$96,091.60	2.5%	0 \$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,576.07	2.59%	0 \$0.00	NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$78,000.00	2.03%	0 \$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$97,500.00	2.54%	0 \$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$100,125.00	2.58%	0 \$0.00	NA	0
otal		47	\$3,837,937.08	100%	0 \$0.00		0
140E7JF8	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY	1	\$141,890.80	0.45%	0 \$0.00	NA	0

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

FIRST IMPERIAL MORTGAGE INC, A FEXAS CORPORATION	2	\$742,000.00	2.33% 0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,756,988.59	24.4% 0 \$0.00	NA	0
GANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	0.73% 0 \$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$946,000.00	2.98% 0 \$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$172,900.00	0.54% 0 \$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$595,000.00	1.87% 0 \$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$490,000.00	1.54% 0 \$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.72% 0 \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$227,050.00	0.71% 0 \$0.00	NA	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$175,000.00	0.55% 0 \$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$408,700.00	1.29% 0 \$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.36% 0 \$0.00	NA	0
HOUSTON HOME LOAN INC, A ΓΕΧΑS CORPORATION	1	\$236,000.00	0.74% 0 \$0.00	NA	0
3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.87% 0 \$0.00	NA	0
AB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$99,800.00	0.31% 0 \$0.00	NA	0
AB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$341,200.00	1.07% 0 \$0.00	NA	0
KANZA BANK, A KANSAS CORPORATION	1	\$153,600.00	0.48% 0 \$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$84,800.00	0.27% 0 \$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$219,000.00	0.69% 0 \$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$280,250.00	0.88% 0 \$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	1.02% 0 \$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$207,000.00	0.65% 0 \$0.00	NA	0
	1	\$85,000.00	0.27% 0 \$0.00	NA	0

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

	LIABILI						1
	TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.55%	0 \$0.00	NA	0.5
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$104,053.26	0.33%	0 \$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$372,600.00	1.17%	0 \$0.00	NA	0 5
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$575,000.00	1.81%	0 \$0.00	NA	05
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY6	1	\$213,000.00	0.67%	0 \$0.00	NA	05
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,900.00	0.2%	0 \$0.00	NA	0.5
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$203,191.36	0.64%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,471,000.00	4.63%	0 \$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$149,850.00	0.47%	0 \$0.00	NA	0.5
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$399,925.00	1.26%	0 \$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$301,600.00	0.95%	0 \$0.00	NA	0 5
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$235,476.55	0.74%	0 \$0.00	NA	0
Total		134	\$31,795,555.07	100%	0 \$0.00		0 9
3140E7JG6	ACCESS BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.38%	0 \$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,660.18	0.52%	0 \$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,084,000.00	2.77%	0 \$0.00	NA	0
	ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$402,043.62	1.03%	0 \$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2		1.13%	0 \$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$149,150.00	0.38%	0 \$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$417,000.00	1.07%	0 \$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	\$140,000.00	0.36%	0 \$0.00	NA	0
		1	\$319,500.00	0.82%	0 \$0.00	NA	0

N HOMESTEAD GE, LLC, A MONTANA LIABILIT						
N LIBERTY MORTGAGE, DRPORATION	1	\$417,000.00	1.07%	0 \$0.00	NA	0 \$
AN MORTGAGE ATION, A MISSOURI ATION	1	\$134,309.89	0.34%	0 \$0.00	NA	0\$
AS MORTGAGE IONALS, LLC, A FLORIDA ATION	2	\$497,775.00	1.27%	0 \$0.00	NA	0\$
CK FINANCIAL LLC, AN LIMITED LIABILITY COMP	1	\$212,200.00	0.54%	0 \$0.00	NA	0\$
CK FINANCIAL LLC, AN LIMITED LIABILITY	2	\$490,700.00	1.26%	0 \$0.00	NA	0\$
EDUCATORS FEDERAL INION, CREDIT UNION	3	\$615,850.00	1.58%	0 \$0.00	NA	0\$
E EQUITY GROUP, INC., A GTON CORPORATION	1	\$116,800.00	0.3%	0 \$0.00	NA	0 \$
ST MORTGAGE	1	\$170,000.00	0.44%	0 \$0.00	NA	0 \$
NG CORPORATION, AN CORPORATION	1	\$276,000.00	0.71%	0 \$0.00		
DING, INC	1	\$156,000.00	0.4%	0 \$0.00	NA	0 \$
DO CAPITAL GROUP LLC, A DO LIMITED LIABILITY	2	·				
OO HOME MORTGAGES DLORADO CORPORATION	2	\$330,000.00	0.84%	0 \$0.00	NA	0 \$
STONE MORTGAGE, LLC, A IN LIMITED LIABILITY	1	\$175,000.00	0.45%	0 \$0.00	NA	0 \$
CLEAR MORTGAGE, LLC, CORPORATION	1	\$260,000.00	0.67%	0 \$0.00	NA	0\$
TE CREDIT UNION, CREDIT	1	\$176,800.00	0.45%	0 \$0.00	NA	0\$
FIRST FEDERAL CREDIT REDIT UNION	1	\$156,000.00	0.4%	0 \$0.00	NA	0\$
NCIAL INC	2	\$570,000.00	1.46%	0 \$0.00	NA	0 \$
NCIAL, INC	1	\$217,000.00	0.56%	0 \$0.00		
NCIAL, INC., A NIA CORPORATION	1	\$260,000.00	0.67%	0 \$0.00		
JANCING GROUP, LLC, A DRPORATION	1	\$307,000.00	0.79%	0 \$0.00	NA	0 \$
D MORTGAGE, A NIA CORPORATION	1	\$417,000.00	1.07%	0 \$0.00	NA	0 \$
ASSET CORPORATION, A AND CORPORATION	1	\$220,000.00	0.56%	0 \$0.00	NA	0 \$
	GE, LLC, A MONTANA LIABILIT IN LIBERTY MORTGAGE, DRPORATION IN MORTGAGE ATION, A MISSOURI ATION IS MORTGAGE CONALS, LLC, A FLORIDA ATION ICK FINANCIAL LLC, AN LIMITED LIABILITY COMP ICK FINANCIAL LLC, AN LIMITED LIABILITY EDUCATORS FEDERAL INION, CREDIT UNION ICE EQUITY GROUP, INC., A INION CORPORATION IT MORTGAGE ING CORPORATION ING INC IO CAPITAL GROUP LLC, A IO LIMITED LIABILITY OO HOME MORTGAGES ILORADO CORPORATION ITONE MORTGAGE, LLC, A IN LIMITED LIABILITY ICLEAR MORTGAGE, LLC, A IN LIMITED LIABILITY ICLEAR MORTGAGE, LLC, CORPORATION ITONE MORTGAGE, LLC, CORPORATION ITONE MORTGAGE, LLC, CORPORATION ITONE MORTGAGE, LLC, CORPORATION INCIAL INC INCIAL, INC INCIAL	GE, LLC, A MONTANA LIABILIT IN LIBERTY MORTGAGE, DRPORATION IN MORTGAGE ATION, A MISSOURI ATION IS MORTGAGE IONALS, LLC, A FLORIDA INTERPRETATION INTERPRETA	GE, LLC, A MONTANA LIABILIT IN LIBERTY MORTGAGE, DRPORATION IN MORTGAGE ATION, A MISSOURI ITION IN MORTGAGE ATION, A MISSOURI ITION IN MORTGAGE ONALS, LLC, A FLORIDA ATION IN SUMMER SUMME	GE, LLC, A MONTANA LIABILIT IN LIBERTY MORTGAGE, NPORATION IN MORTGAGE ATION, A MISSOURI LITION IS MORTGAGE ONALS, LLC, A FLORIDA LIMITED CK FINANCIAL LLC, AN LIMITED LIABILITY CREDUCATORS FEDERAL NION, CREDIT UNION CREQUITY GROUP, INC., A TON CORPORATION CREDIT UNION CREDIT UNION CREDIT UNION CORPORATION CORPORAT	GE, LLC, A MONTANA LIABILIT IN LIBERTY MORTGAGE, IN PORATION IN MORTGAGE ITION, A MISSOURI ITION IN MORTGAGE ONALS, LLC, A FLORIDA ITION CK FINANCIAL LLC, AN LIMITED LIABILITY COMP CK FINANCIAL LLC, AN LIMITED LIABILITY EDUCATORS FEDERAL INION, CREDIT UNION CEQUITY GROUP, INC., A STON CORPORATION CORPORA	GE, LLC, A MONTANA LIABILIT N LIBERTY MORTGAGE, PRPORATION N MORTGAGE NTION, A MISSOURI NON GREGAGE ONALS, LLC, A FLORIDA LIMITED LIABILITY CK FINANCIAL LLC, AN LIMITED LIABILITY LIMITED LIABILITY STON CORPORATION TO CORPORATION N MORTGAGE 1 \$134,309.89 0.34% 0 \$0.00 NA

FARMINGTON MO DIVISION OF CAPS TENNESSEE	-	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$
	RP, A CALIFORNIA	1	\$242,000.00	0.62%	0	\$0.00	NA	0	\$
FIDELITY FUNDIN CORPORATION	G, A CALIFONRIA	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$
FIRST COSMOPOL INC., AN ILLINOIS	CORPORATION	1	\$273,836.15	0.7%	0	\$0.00	NA	0	\$
FIRST CUMBERLA LLC, A TENNESSE LIABILIT		1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE A LIMITED LIABIL	E SOLUTIONS, LLC, LITY CORPORATI	1	\$179,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST OHIO HOME AN OHIO CORPOR	,	4	\$653,650.00	1.67%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FEDERALLY CHAI BANK	-	37	\$8,529,519.78	21.84%	0	\$0.00	NA	0	\$
FORTREN FUNDIN JERSEY LIABILITY	-	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$
FORTREN FUNDIN JERSEY LIMITED I COMPANY	*	1	\$249,000.00	0.64%	0	\$0.00	NA	0	\$
FOX FUNDING, INC CORPORATION	C., A TEXAS	1	\$290,000.00	0.74%	0	\$0.00	NA	0	\$
FRONTLINE FINAN UTAH LIMITED LI COMPANY	-	1	\$127,626.00	0.33%	0	\$0.00	NA	0	\$
GALAXY LENDINO ARIZONA LIMITEI COMPA	·	1	\$189,900.00	0.49%	0	\$0.00	NA	0	\$
GATEWAY CAPITA INC, A FLORIDA C		1	\$253,000.00	0.65%	0	\$0.00	NA	0	\$
GIANT REALTY IN CALIFORNIA COR	*	1	\$261,000.00	0.67%	0	\$0.00	NA	0	\$
GLOBAL EQUITY I CALIFORNIA COR		1	\$335,600.00	0.86%	0	\$0.00	NA	0	\$
GLOBAL HOME FI TEXAS CORPORAT	•	1	\$149,500.00	0.38%	0	\$0.00	NA	0	\$
GOOGAIN INC., A	CORPORATION	2	\$443,000.00	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE, LLC,	2	\$276,000.00						Ī
	MORTGGE, LLC, A FED LIABILITY CO	1	\$151,900.00	0.39%	0	\$0.00	NA	0	\$
GRAND CASTLE, I CALIFORNIA COR	·	1	\$263,000.00	0.67%	0	\$0.00	NA	0	\$
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GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,335.55	0.4%	05	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$238,500.00	0.61%	05	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$243,000.00	0.62%	05	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$161,000.00	0.41%	05	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,000.00	0.29%	05	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$152,000.00	0.39%	0.5	\$0.00	NA	0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.37%	05	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,100.00	0.41%	05	\$0.00	NA	0
HORIZON BANK, SSB	1	\$125,000.00	0.32%	0.5	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$251,164.67	0.64%			NA	
I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.77%	05	\$0.00	NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$235,476.91	0.6%	0 5	\$0.00	NA	. 0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.79%	0.5	\$0.00	NA	. 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,600.00	0.48%	05	\$0.00	NA	. 0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.81%	05	\$0.00	NA	. 0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$132,000.00	0.34%	05	\$0.00	NA	. 0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$285,000.00	0.73%	05	\$0.00	NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.58%	05	\$0.00	NA	.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$147,526.38	0.38%	05	\$0.00	NA	0
MAPS CREDIT UNION	1	\$159,700.00	0.41%	05	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$144,000.00	0.37%	05	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$338,000.00	0.87%	05	\$0.00	NA	. 0
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MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR						
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,000.00	1.52%	0 \$0.00	NA	0\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,400.00	0.4%	0 \$0.00	NA	0\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$296,000.00	0.76%	0 \$0.00	NA	0\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	0.96%	0 \$0.00	NA	0\$
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$139,406.88	0.36%	0 \$0.00	NA	0\$
MORTGAGE 4 U LLC	1	\$168,000.00	0.43%	0 \$0.00	NA	0\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$650,889.46	1.67%	0 \$0.00	NA	0\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	0.7%	0 \$0.00	NA	0\$
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$235,136.42	0.6%	0 \$0.00	NA	0\$
MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$130,000.00	0.33%	0 \$0.00	NA	0\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$315,658.40	0.81%	0 \$0.00	NA	0\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$175,000.00	0.45%	0 \$0.00	NA	0\$
NORTH ISLAND CREDIT UNION	1	\$229,016.73	0.59%	0 \$0.00	NA	0\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	1.96%	0 \$0.00	NA	0\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$375,538.10	0.96%	0 \$0.00	NA	0 \$
PREFERRED HOME LENDING LLC	1	\$276,500.00	0.71%	0 \$0.00	NA	0\$
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.64%	0 \$0.00	NA	0\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.41%	0 \$0.00	NA	0\$
PROSPPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$226,054.75	0.58%	0 \$0.00	NA	0\$
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$200,000.00	0.51%	0 \$0.00	NA	0 \$
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$240,000.00	0.61%	0 \$0.00	NA	0 \$
	1	\$240,000.00	0.61%	0 \$0.00	NA	0\$

1	\$150,000.00	0.38% 0	\$0.00	NA 0 \$
2	\$454,000.00	1.16% 0	\$0.00	NA 0 \$
2	\$380,500.00	0.97% 0	\$0.00	NA 0 \$
1	\$147,600.00	0.38% 0	\$0.00	NA 0
1	\$140,650.00	0.36% 0	\$0.00	NA 0
1	\$115,000.00	0.29% 0	\$0.00	NA 0 \$
1	\$103,093.28	0.26% 0	\$0.00	NA 0 \$
1	\$240,000.00	0.61% 0	\$0.00	NA 0
1	\$218,272.31	0.56% 0	\$0.00	NA 0 \$
2	\$433,985.57	1.11% 0	\$0.00	NA 0 \$
1	\$138,400.00	0.35% 0	\$0.00	NA 0 \$
1	\$406,420.00	1.04% 0	\$0.00	NA 0 \$
1	\$119,250.00	0.31% 0	\$0.00	NA 0 \$
1	\$187,236.06	0.48% 0	\$0.00	NA 0 \$
1	\$162,310.16	0.42% 0	\$0.00	NA 0 \$
1	\$212,107.63	0.54% 0	\$0.00	NA 0 \$
1	\$136,000.00	0.35% 0	\$0.00	NA 0 \$
1	\$172,000.00	0.44% 0	\$0.00	NA 0 \$
1	\$174,000.00	0.45% 0	\$0.00	NA 0 \$
2	\$476,600.00	1.18% 0	\$0.00	NA 0 \$
	2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$454,000.00 1 \$147,600.00 1 \$140,650.00 1 \$115,000.00 1 \$103,093.28 1 \$240,000.00 1 \$218,272.31 2 \$433,985.57 1 \$138,400.00 1 \$19,250.00 1 \$187,236.06 1 \$162,310.16 1 \$212,107.63 1 \$136,000.00 1 \$172,000.00	2 \$454,000.00 1.16% 0 2 \$380,500.00 0.97% 0 1 \$147,600.00 0.38% 0 1 \$140,650.00 0.36% 0 1 \$115,000.00 0.29% 0 1 \$103,093.28 0.26% 0 1 \$240,000.00 0.61% 0 2 \$433,985.57 1.11% 0 2 \$433,985.57 1.11% 0 1 \$138,400.00 0.35% 0 1 \$119,250.00 0.31% 0 1 \$187,236.06 0.48% 0 1 \$162,310.16 0.42% 0 1 \$136,000.00 0.35% 0 1 \$172,000.00 0.44% 0	2 \$454,000.00 1.16% 0 \$0.00 2 \$380,500.00 0.97% 0 \$0.00 1 \$147,600.00 0.38% 0 \$0.00 1 \$140,650.00 0.36% 0 \$0.00 1 \$115,000.00 0.29% 0 \$0.00 1 \$103,093.28 0.26% 0 \$0.00 1 \$240,000.00 0.61% 0 \$0.00 1 \$218,272.31 0.56% 0 \$0.00 2 \$433,985.57 1.11% 0 \$0.00 1 \$138,400.00 0.35% 0 \$0.00 1 \$138,400.00 0.35% 0 \$0.00 1 \$19,250.00 0.31% 0 \$0.00 1 \$187,236.06 0.48% 0 \$0.00 1 \$162,310.16 0.42% 0 \$0.00 1 \$136,000.00 0.35% 0 \$0.00 1 \$136,000.00 0.35% 0 \$0.00 1 \$136,000.00 0.35% 0 \$0.00 1 \$136,000.00 0.35% 0 \$0.00

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

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

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

FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT						
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$526,781.51	0.54%	0 \$0.00	NA	0 \$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$610,500.00	0.63%	0 \$0.00	NA	0\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$237,600.00	0.25%	0 \$0.00	NA	.0\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$179,500.00	0.19%	0 \$0.00	NA	.0\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$145,306.00	0.15%	0 \$0.00	NA	.0\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,299,495.56	26.09%	0 \$0.00) NA	. O \$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$637,500.00	0.66%	0 \$0.00) NA	. O \$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$196,500.00	0.2%	0 \$0.00) NA	. 0 \$
GATEWAY CAPITAL MORTGAGE, INC, A FLORIDA CORPORATION	1	\$245,000.00	0.25%	0 \$0.00	NA	.0\$
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,000.00	0.27%	0 \$0.00) NA	. O \$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	0 \$0.00	NA	.0\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.5%	0 \$0.00	NA	.0\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,787.37	0.14%	0 \$0.00	NA	.0\$
GOODMORTGAGE.COM, A CORPORATION	1	\$392,000.00	0.4%	0 \$0.00	NA	.0\$
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.4%	0 \$0.00	NA	.0\$
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$412,000.00	0.42%	0 \$0.00	NA	.0\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$284,905.00	0.29%	0 \$0.00) NA	. O \$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$300,075.00	0.31%	0 \$0.00	NA	.0\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$150,400.00	0.16%	0 \$0.00	NA	.0\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$838,719.27	0.86%	0 \$0.00	NA	0\$
YORK CORPORATION		φουο,π19.2π	0.0070	φοισο	1,111	

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

NEW YORK COR						Ц
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$627,600.00	0.65%	0 \$0.00	NA	0
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$190,000.00	0.2%	0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,476.79	0.25%	0 \$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$283,000.00	0.29%	0 \$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$276,000.00	0.28%	0 \$0.00	NA	0
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$206,161.80	0.21%	0 \$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$391,754.00	0.4%	0 \$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$352,450.00	0.36%	0 \$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$929,000.00	0.96%	0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.24%	0 \$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$259,000.00	0.27%	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$316,401.21	0.33%	0 \$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$636,250.00	0.66%	0 \$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$763,272.27	0.79%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,500.00	0.32%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS311712, A NEVADA CO	1	\$485,000.00	0.5%	0 \$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,500.00	0.36%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$340,000.00	0.35%	0 \$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$338,392.00	0.35%	0 \$0.00	NA	0

2	\$706,469.31	0.73% 0 \$0.00	NA 0
5	\$1,496,485.72	1.54% 0 \$0.00	NA 0
1	\$301,000.00	0.31% 0 \$0.00	NA 0
1	\$296,250.00	0.31% 0 \$0.00	NA 0
1	\$204,000.00	0.21% 0 \$0.00	NA 0
1	\$228,500.00	0.24% 0 \$0.00	NA 0
1	\$150,100.00	0.15% 0 \$0.00	NA 0
. 1	\$417,000.00	0.43% 0 \$0.00	NA 0
3	\$1,170,322.00	1.21% 0 \$0.00	NA 0
1	\$182,320.00	0.19% 0 \$0.00	NA 0
1	\$310,500.00	0.32% 0 \$0.00	NA 0
1	\$138,700.00	0.14% 0 \$0.00	NA 0
2	\$578,712.56	0.6% 0 \$0.00	NA 0
1	\$320,000.00	0.33% 0 \$0.00	NA 0
1	\$288,000.00	0.3% 0 \$0.00	NA 0
1	\$226,800.00	0.23% 0 \$0.00	NA 0
1	\$148,000.00	0.15% 0 \$0.00	NA 0
1	\$141,550.00	0.15% 0 \$0.00	NA 0
1	\$242,565.35	0.25% 0 \$0.00	NA 0
1	\$158,650.00	0.16% 0 \$0.00	NA 0
2	\$512,000.00	0.53% 0 \$0.00	NA 0
1	\$266,000.00	0.27% 0 \$0.00	NA 0
	5 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1	5 \$1,496,485.72 1 \$301,000.00 1 \$296,250.00 1 \$204,000.00 1 \$228,500.00 1 \$150,100.00 1 \$417,000.00 3 \$1,170,322.00 1 \$132,320.00 1 \$310,500.00 2 \$578,712.56 1 \$320,000.00 1 \$288,000.00 1 \$148,000.00 1 \$148,000.00 1 \$141,550.00 1 \$242,565.35 1 \$158,650.00 2 \$512,000.00	5 \$1,496,485.72 1.54% 0 \$0.00 1 \$301,000.00 0.31% 0 \$0.00 1 \$296,250.00 0.31% 0 \$0.00 1 \$204,000.00 0.21% 0 \$0.00 1 \$228,500.00 0.24% 0 \$0.00 1 \$150,100.00 0.15% 0 \$0.00 1 \$417,000.00 0.43% 0 \$0.00 3 \$1,170,322.00 1.21% 0 \$0.00 1 \$182,320.00 0.19% 0 \$0.00 1 \$310,500.00 0.32% 0 \$0.00 2 \$578,712.56 0.6% 0 \$0.00 1 \$288,000.00 0.33% 0 \$0.00 1 \$226,800.00 0.23% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$158,650.00 0.16% 0 \$0.00 2 \$512,000.00 0.53% 0 \$0.00

SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$243,750.00	0.25%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$258,000.00	0.27%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$231,129.00	0.24%	0	\$0.00	NA	. 0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$266,000.00	0.27%	0	\$0.00	NA	. 0	\$
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$127,889.84	0.13%	0	\$0.00	NA	. 0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.41%	0	\$0.00	NA	0	\$
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	NA	. 0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$451,450.00	0.47%	0	\$0.00	NA	. 0	\$
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.28%	0	\$0.00	NA	0	\$
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$650,000.00	0.67%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA	. 0	\$
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
TAYLOR MORRISON FUNDING, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$326,676.00	0.34%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY	1	\$416,500.00	0.43%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED COMPANY	1	\$358,200.00	0.37%	0	\$0.00	NA	. 0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,586,874.00	1.64%	0	\$0.00	NA	. 0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$219,442.00	0.23%	0	\$0.00	NA	. 0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$219,600.00	0.23%	0	\$0.00	NA	. 0	\$
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	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$176,700.00	0.18%	0 \$0.00	NA	0\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$495,000.00	0.51%	0 \$0.00	NA	0\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0 \$0.00	NA	0\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.33%	0 \$0.00	NA	0\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,000.00	0.29%	0 \$0.00	NA	0\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,380,720.00	2.46%	0 \$0.00	NA	0\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$614,000.00	0.63%	0\$0.00	NA	0\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$398,400.00	0.41%	0 \$0.00	NA	0\$
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$320,000.00	0.33%	0 \$0.00	NA	0\$
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$256,000.00	0.26%	0 \$0.00	NA	0\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$348,000.00	0.36%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,827,000.00	1.88%			0\$
	Unavailable	1	\$355,000.00	0.38%	0 \$0.00	NA	0\$
Total		342	\$96,969,082.70	100%	0 \$0.00		0 \$
3140Е7ЈЈО	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.79%	0 \$0.00	NA	0\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0 \$0.00	NA	0\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$382,000.00	1.11%	0 \$0.00	NA	0\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$687,000.00	2%	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$69,300.00	0.2%	0 \$0.00	NA	0\$
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$297,350.00	0.87%			0\$
	BANKWEST INC	1	\$135,920.00	0.4%	0 \$0.00	NA	0\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,862,460.00	5.43% (0 \$0.00		
		1	\$170,134.00	0.5%	0 \$0.00	NA	0 \$

BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION							
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$450,000.00	1.31%	o	\$0.00	NA	. 0 :
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$292,000.00	0.85%	0	\$0.00	NA	.05
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$175,000.00	0.51%	0	\$0.00	NA	.05
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	1.22%	0	\$0.00	NA	.05
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$264,800.00	0.77%	0	\$0.00	NA	.05
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$185,600.00	0.54%	0	\$0.00	NA	.05
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,000.00	0.4%	0	\$0.00	NA	0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	.05
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.5%	0	\$0.00	NA	.05
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$222,960.00	0.65%	0	\$0.00	NA	.05
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$404,000.00	1.18%	0	\$0.00	NA	0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	.05
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,825.00	1.49%	0	\$0.00	NA	.05
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$247,000.00	0.72%	0	\$0.00	NA	.05
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$8,686,532.85	25.34%	0	\$0.00	NA	.05
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,000.00	0.59%	0	\$0.00	NA	.05
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$344,000.00	1%	0	\$0.00	NA	.05
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$425,000.00	1.24%	0	\$0.00	NA	. 0 5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,600.00	0.46%	0	\$0.00	NA	.05
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$327,200.00	0.95%	0	\$0.00	NA	0
	1	\$150,650.00	0.44%	0	\$0.00	NA	0

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1	\$150,000.00	0.44%	0 \$0.0	0 NA	.05
1	\$365,500.00	1.07%	0 \$0.0	0 NA	.0
1	\$305,000.00	0.89%	0 \$0.0	0 NA	0
1	\$241,600.00	0.7%	0 \$0.0	0 NA	0:
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	Ψ220,000.00	0.07 76	σ φοιο	1111	Ц
1	\$136,500.00	0.4%	0 \$0.0	0 NA	. 0
1	\$445,000.00	1.3%	0 \$0.0	0 NA	. 0
2	\$576,750.00	1.68%	0 \$0.0	0 NA	0.
1	\$404,000.00	1.18%	0 \$0.0	0 NA	. 0
3	\$969,000.00	2.83%	0 \$0.0	0 NA	0
1	\$417,000.00	1.22%	0 \$0.0	0 NA	0
1	\$270,750.00	0.79%	0 \$0.0	0 NA	0
1	\$188,000.00	0.55%	0 \$0.0	0 NA	.0
1	\$244,000.00	0.71%	0 \$0.0	0 NA	0
2	\$424,500.00	1.24%	0 \$0.0	0 NA	0
1	\$191,900.00				
1	\$212,000.00	0.62%	0 \$0.0	0 NA	0
1	\$285,000.00				
1	\$400,000.00	1.17%	0 \$0.0	0 NA	0
1	\$372,000,00	1 00%	0 \$0 O	0 NA	0
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1	\$439,200.00	1.28%	0 \$0.0	0 NA	0
1	\$158,540.25	0.46%	0 \$0.0	0 NA	0
1	\$157,050.00	0.46%	0 \$0.0	0 NA	.0
3	\$656,020.00	1.91%	0 \$0.0	0 NA	0
	1 2 1 3 1 1 1 1 1 1 1 1 1	1 \$365,500.00 1 \$305,000.00 1 \$241,600.00 1 \$228,000.00 1 \$136,500.00 1 \$445,000.00 2 \$576,750.00 1 \$404,000.00 1 \$417,000.00 1 \$270,750.00 1 \$188,000.00 1 \$244,000.00 1 \$244,000.00 1 \$244,500.00 1 \$212,000.00 1 \$285,000.00 1 \$285,000.00 1 \$372,000.00 1 \$439,200.00 1 \$158,540.25 1 \$157,050.00	1 \$365,500.00 1.07% 1 \$305,000.00 0.89% 1 \$241,600.00 0.7% 1 \$228,000.00 0.67% 1 \$136,500.00 0.4% 1 \$445,000.00 1.3% 2 \$576,750.00 1.68% 1 \$404,000.00 1.18% 3 \$969,000.00 2.83% 1 \$417,000.00 1.22% 1 \$270,750.00 0.79% 1 \$188,000.00 0.55% 1 \$244,000.00 0.71% 2 \$424,500.00 1.24% 1 \$191,900.00 0.56% 1 \$212,000.00 0.62% 1 \$285,000.00 0.83% 1 \$400,000.00 1.17% 1 \$372,000.00 1.09% 1 \$439,200.00 1.28% 1 \$158,540.25 0.46% 1 \$157,050.00 0.46%	1 \$365,500.00 1.07% 0 \$0.0 1 \$305,000.00 0.89% 0 \$0.0 1 \$241,600.00 0.7% 0 \$0.0 1 \$228,000.00 0.67% 0 \$0.0 1 \$136,500.00 0.4% 0 \$0.0 1 \$445,000.00 1.3% 0 \$0.0 2 \$576,750.00 1.68% 0 \$0.0 3 \$969,000.00 2.83% 0 \$0.0 1 \$417,000.00 1.22% 0 \$0.0 1 \$270,750.00 0.79% 0 \$0.0 1 \$188,000.00 0.55% 0 \$0.0 1 \$244,000.00 0.71% 0 \$0.0 1 \$191,900.00 0.56% 0 \$0.0 1 \$212,000.00 0.62% 0 \$0.0 1 \$285,000.00 1.17% 0 \$0.0 1 \$372,000.00 1.09% 0 \$0.0 1 \$158,540.25 0.46% 0 \$0.0 1 \$157,050.00 0.46% 0 \$0.0	1 \$365,500.00 1.07% 0 \$0.00 NA 1 \$305,000.00 0.89% 0 \$0.00 NA 1 \$241,600.00 0.7% 0 \$0.00 NA 1 \$228,000.00 0.67% 0 \$0.00 NA 1 \$136,500.00 0.4% 0 \$0.00 NA 1 \$445,000.00 1.3% 0 \$0.00 NA 2 \$576,750.00 1.68% 0 \$0.00 NA 1 \$404,000.00 1.18% 0 \$0.00 NA 3 \$969,000.00 2.83% 0 \$0.00 NA 1 \$417,000.00 1.22% 0 \$0.00 NA 1 \$270,750.00 0.79% 0 \$0.00 NA 1 \$188,000.00 0.55% 0 \$0.00 NA 1 \$191,900.00 0.56% 0 \$0.00 NA 1 \$244,000.00 1.24% 0 \$0.00 NA 1 \$245,000.00 0.71% 0 \$0.00 NA 1 \$245,000.00 0.71% 0 \$0.00 NA 1 \$245,000.00 0.71% 0 \$0.00 NA 1 \$245,000.00 1.24% 0 \$0.00 NA 1 \$2150,000 0.62% 0 \$0.00 NA 1 \$285,000.00 0.83% 0 \$0.00 NA 1 \$372,000.00 1.09% 0 \$0.00 NA 1 \$158,540.25 0.46% 0 \$0.00 NA

Eugar Filing.	PEDERAL NATIONAL MORTGAGE ASSOCIA	TION	TANNIL WAL - I		T T		\top	Г
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.73%	0 \$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$463,750.00	1.35%	0 \$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$292,000.00	0.85%	0 \$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.64%	0 \$0.00	NA		
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$248,000.00	0.72%	0 \$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,187,000.00	3.46%	0 \$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$540,000.00	1.58%	0 \$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$331,127.85	0.97%	0 \$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	1.18%	0 \$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$205,250.00	0.6%	0 \$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$661,111.00	1.93%	0 \$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$508,900.00	1.48%	0 \$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.04%	0 \$0.00	NA	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$171,200.00	0.5%	0 \$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$352,000.00	1.03%	0 \$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.88%	0 \$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,145.00	1.17%	0 \$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$792,500.00		0 \$0.00	NA		
Total		124	\$34,280,125.95	100%	0 \$0.00		0	\$
3140E7JK7	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$234,650.00	3.37%	0 \$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	4.36%	0 \$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$679,500.00	9.75%	0 \$0.00	NA	0	\$

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CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$292,000.00	4.19%	0 \$0.00	NA	0 \$0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,429.88	1.2%	0 \$0.00	NA	0\$
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$460,000.00	6.6%	0 \$0.00	NA	0\$
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$114,941.93	1.65%	0 \$0.00	NA	0\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$189,600.00	2.72%	0 \$0.00	NA	0\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,559,039.00	22.37%	0 \$0.00	NA	0\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$144,050.88	2.07%	0 \$0.00	NA	0 \$0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$224,000.00	3.21%	0 \$0.00	NA	0 \$0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$243,675.00	3.5%	0 \$0.00	NA	0 \$0
LIFETIME MORTGAGE CORPORATION	1	\$292,937.00	4.2%	0 \$0.00	NA	0 \$0
MERIDIAN HOME MORTAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,000.00	4.48%	0 \$0.00	NA	0\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	4.3%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$55,609.89	0.8%	0 \$0.00	NA	0\$
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$370,500.00	5.32%	0 \$0.00	NA	0 \$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	3.1%	0 \$0.00	NA	0 \$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.3%	0 \$0.00	NA	0 \$0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	3.44%	0 \$0.00	NA	0 \$0
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$200,000.00	2.87%	0 \$0.00	NA	0 \$
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,200.00				0\$
	28	\$6,969,764.71	100%	0 \$0.00		0 \$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$82,303.26	3.25%	0 \$0.00	NA	0\$
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$108,000.00	4.27%	0 \$0.00	NA	0\$
	DBA CAMBRIA MORTGAGE CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION COMMERCE UNION BANK, A TENNESSEE CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION K&B CAPITAL CORP, A FLORIDA CORPORATION LIFETIME MORTGAGE CORPORATION MERIDIAN HOME MORTAGE CORPORATION METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION NEIGHBORHOOD LOANS, INC., A CORPORATION POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION THAYER FINANCIAL CORPORATION THAYER FINANCIAL CORPORATION TRUST MORTGAGE LENDING CORP., A CORPORATION TRUST MORTGAGE LENDING CORP., A CORPORATION A CORPORATION USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION BANK OF SULLIVAN, STATE	DBA CAMBRIA MORTGAGE CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION COMMERCE UNION BANK, A TENNESSEE CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION K&B CAPITAL CORP, A FLORIDA CORPORATION LIFETIME MORTGAGE CORPORATION MERIDIAN HOME MORTAGE CORPORATION METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION NEIGHBORHOOD LOANS, INC., A CORPORATION POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION THAYER FINANCIAL CORPORATION THAYER FINANCIAL CORPORATION TRUST MORTGAGE LENDING CORP., A CALIFORNIA CORPORATION THAYER FINANCIAL CORPORATION TRUST MORTGAGE LENDING CORP., A CORPORATION TRUST MORTGAGE, INC., A CALIFORNIA CORPORATION TRUST MORTGAGE LENDING CORP., A CORPORATION TRUST MORTGAGE, INC., A COLORADO CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION BANK OF SULLIVAN, STATE	DBA CAMBRIA MORTGAGE 1 \$292,000.00	DBA CAMBRIA MORTGAGE 1 \$292,000.00 4.19%	DBA CAMBRIA MORTGAGE S222,000.00 4.19% 0 \$0.00	DBA CAMBRIA MORTGAGE

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

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

M MORTGAGE LLC, A NEW LIMITED LIABILITY IY	2	\$437,950.00	1.46% 0 \$0.00	NA
DLUNTEER BANK, A ATION	1	\$340,150.00	1.13% 0 \$0.00	NA
AR BANK, FSB, A LLY CHARTERED SAVINGS	27	\$7,924,863.94	26.4% 0 \$0.00	NA
TION MORTGAGE ATION, A FLORIDA ATION	1	\$170,000.00	0.57% 0 \$0.00	NA
NCIAL SERVICES, LLC, A ARE LIMITED LIABILITY	4	\$1,490,099.00	4.96% 0 \$0.00	NA
TY FEDERAL MORTGAGE	1	\$406,000.00	1.35% 0 \$0.00	NA
AR MORTGAGE INC, A SLAND CORPORATION	3	\$973,000.00	3.24% 0 \$0.00	NA
NCIAL BANK, FEDERALLY RED SAVINGS BANK	3	\$487,500.00	1.62% 0 \$0.00	NA
VALLEY HOME LOAN, INC., ORIA CORPORATION	1	\$200,000.00	0.67% 0 \$0.00	NA
AL ESTATE SERVICES INC, A NIA CORPORATION	1	\$417,000.00	1.39% 0 \$0.00	NA
APITAL CORP, A FLORIDA	1	\$279,872.00	0.93% 0 \$0.00	NA
TAL MANAGEMENT INC., SKA CORPORATION	1	\$260,000.00	0.87% 0 \$0.00	NA
ORPORATED, A OTA CORPORATION	1	\$386,000.00	1.29% 0 \$0.00	NA
IE MORTGAGE COMPANY ISCONSIN CORPORATION	1	\$251,750.00	0.84% 0 \$0.00	NA
NC, A CALIFORNIA ATION	1	\$157,500.00	0.52% 0 \$0.00	NA
NIUM BANK, AN ILLINOIS ATION	1	\$364,000.00	1.21% 0 \$0.00	NA
IA FEDERAL CREDIT CREDIT UNION	1	\$162,378.00	0.54% 0 \$0.00	NA
VEST EQUITY SOLUTIONS, ASHINGTON ATION	1	\$166,874.62	0.56% 0 \$0.00	NA
A FLORIDA CORPORATION	2	\$567,000.00	1.89% 0 \$0.00	NA (
IND, INC, A CALIFORNIA ATION	1	\$129,500.00	0.43% 0 \$0.00	NA
FINANCE GROUP, LLC, A GTON LIMITED LIABILITY C	1	\$227,000.00	0.76% 0 \$0.00	NA
MOUNTAIN BANK, STATE RED BANK	1	\$186,000.00	0.62% 0 \$0.00	NA
	LIMITED LIABILITY TY DLUNTEER BANK, A ATION AR BANK, FSB, A LLY CHARTERED SAVINGS TION MORTGAGE ATION, A FLORIDA ATION NCIAL SERVICES, LLC, A ARE LIMITED LIABILITY TY FEDERAL MORTGAGE AR MORTGAGE INC, A SLAND CORPORATION INCIAL BANK, FEDERALLY RED SAVINGS BANK VALLEY HOME LOAN, INC., DRIA CORPORATION AL ESTATE SERVICES INC, A SINIA CORPORATION TAL MANAGEMENT INC., SKA CORPORATION ORPORATED, A DTA CORPORATION ORPORATED ORDOR	LIMITED LIABILITY IY DILUNTEER BANK, A ATION AR BANK, FSB, A LLY CHARTERED SAVINGS TION MORTGAGE ATION, A FLORIDA ATION NCIAL SERVICES, LLC, A ARE LIMITED LIABILITY ARE LIMITED LIABILITY ASLAND CORPORATION INCIAL BANK, FEDERALLY RED SAVINGS BANK VALLEY HOME LOAN, INC., DRIA CORPORATION AL ESTATE SERVICES INC, A ENIA CORPORATION AL ESTATE SERVICES INC, A ENIA CORPORATION AL ESTATE SERVICES INC., A ENIA CORPORATION ATION TAL MANAGEMENT INC., SKA CORPORATION ORPORATED, A DTA CORPORATION ORPORATED, A DTA CORPORATION IE MORTGAGE COMPANY ISCONSIN CORPORATION NC, A CALIFORNIA ATION ATION A FEDERAL CREDIT CREDIT UNION VEST EQUITY SOLUTIONS, ASHINGTON ATION A FLORIDA CORPORATION IND, INC, A CALIFORNIA ATION A FLORIDA CORPORATION A FLORIDA CORPORATION A FLORIDA CORPORATION IND, INC, A CALIFORNIA ATION IND, INC, A CALIFORNIA ATION A FLORIDA CORPORATION IND, INC, A CALIFORNIA ATION IND, INC, A CALIFORNIA ATION A FLORIDA CORPORATION IND, INC, A CALIFORNIA ATION A FLORIDA CORPORATION IND, INC, A CALIFORNIA ATION A FLORIDA CORPORATION IND, INC, A CALIFORNIA ATION IND, INC, A CALIFORNIA IND, INC, A CALIF	SAME SAME	MITTED LIABILITY 2 \$437,950.00 1.46% 0 \$0.00 YY

PREMIER MORTGAGE CORP, NORTH DAKOTA CORPORAT		\$201,000.00	0.67% 0	\$0.00 NA	A 0
PRESTON HOLLOW FINANCIA SERVICES, INC., A TEXAS CORPORATION	AL 1	\$267,800.00	0.89% 0.8	\$0.00 NA	A 0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		\$206,350.00	0.69% 0.5	\$0.00 NA	A 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	S 1	\$417,000.00	1.39% 0 5	\$0.00 NA	A 0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.31% 0	\$0.00 NA	A 0
SANIBEL CAPTIVA COMMUN BANK, STATE CHARTERED B		\$354,000.00	1.18% 0	\$0.00 NA	A 0
SANIBEL CAPTIVA COMMUN BANK, STATE CHARTERED B		\$315,000.00	1.05% 0	\$0.00 NA	A 0
SEATTLE PACIFIC MORTGAG A WASHINGTON CORPORATI		\$417,000.00	1.39% 0	\$0.00 NA	A 0
SEATTLE'S BEST MORTGAGE A WASHINGTON CORPORATI	· · · · · · · · · · · · · · · · · · ·	\$388,970.00	1.3% 0	\$0.00 NA	A O
SECURE FINANCIAL SERVICE A TEXAS CORPORATION	ES, INC 1	\$241,600.00	0.8% 0	\$0.00 NA	Y 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	A 1	\$242,250.00	0.81% 0	\$0.00 NA	A O
STRATIS FINANCIAL CORPORATION, A CALIFORN CORPORATION	IA 1	\$375,707.15	1.25% 0	\$0.00 NA	V 0
SUSQUEHANNA LENDING GR INC, A PENNSYLVANIA CORPORATION	ROUP,	\$412,957.00	1.38% 0 5	\$0.00 NA	V 0
TOP ONE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN		\$296,000.00	0.99% 0	\$0.00 NA	V 0
TOP WORLD INVESTMENT IN CALIFORNIA CORPORATION	IC, A	\$416,000.00	1.39% 0	\$0.00 NA	1 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$206,500.00	0.69% 0	\$0.00 NA	٥ ۸
UNITED AMERICAN MORTGA CORPORATION, A CALIFORN CORPORATI		\$500,000.00	1.67% 0	\$0.00 NA	V 0
US LENDING & COMPANY, IN CALIFORNIA CORPORATION	NC, A	\$373,500.00	1.24% 0	\$0.00 NA	V 0
VICTORIA FINANCIAL CORP, CALIFORNIA CORPORATION	A 4	\$1,303,000.00	4.34% 0	\$0.00 NA	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.67% 0		Ш
	3	\$982,005.00	3.27% 0	\$0.00 NA	1 0

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR						
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$326,250.00	1.07%	0 \$0.00	NA	
Total		101	\$30,015,526.71	100%	0 \$0.00		0 9
3140E7JS0	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$187,500.00	0.28%	0 \$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,400.00	0.41%	0 \$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$267,040.00	0.4%	0 \$0.00	NA	03
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$262,500.00	0.4%	0 \$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.23%	0 \$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,649,000.00	2.5%	0 \$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$145,614.06	0.22%	0 \$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$338,500.00	0.51%	0 \$0.00	NA	0
	ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPRATION	1	\$248,000.00	0.38%	0 \$0.00	NA	0
	AMERICAN HOME STEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILI	1	\$232,750.00	0.35%	0 \$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$356,000.00	0.54%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$629,000.00	0.95%	0 \$0.00	NA	00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$276,750.00	0.42%	0 \$0.00	NA	00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$253,650.00	0.38%	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$177,995.00	0.27%	0 \$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0 \$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.74%	0 \$0.00	NA	0

ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$376,000.00	0.57%	\$0.00	NA	.0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$399,900.00	0.61%	\$0.00	NA	.0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0 \$0.00	NA	. 0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$306,400.00	0.46%	0 \$0.00	NA	. 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$467,400.00	0.71%	0 \$0.00	NA	.0
BANK OF JACKSON HOLE	1	\$256,000.00	0.39%	0.00	NA	. 0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$302,250.00	0.46%	0\$0.00	NA	. 0
BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.35%	\$0.00	NA	. 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$700,000.00	1.06%	0 \$0.00	NA	.0
BLUE BRICK FINANCIAL LLC. AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.3%	0 \$0.00	NA	. 0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$239,400.00	0.36%	\$0.00	NA	. 0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$178,000.00	0.27%	\$0.00	NA	. 0
BREEZE FUNDING, INC., A CALIFONRIA CORPORATION	1	\$417,000.00	0.63%	\$0.00	NA	. 0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$273,600.00	0.41%	0 \$0.00	NA	. 0
CATALYST MORTGAGE	1	\$292,000.00	0.44%	0.00	NA	. 0
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$405,000.00	0.61%	\$0.00	NA	.0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$291,000.00	0.44%	\$0.00	NA	. 0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,000.00	0.38%	0 \$0.00	NA	. 0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$243,000.00	0.37%	0 \$0.00	NA	. 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,027,650.00	1.56%	\$0.00	NA	. 0
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$341,050.00	0.52%	\$0.00	NA	. 0
	1	\$138,600.00	0.21%	\$0.00	NA	.0

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM						
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$143,120.00	0.22%	0 \$0.00	NA	0 \$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$289,750.00	0.44%	0 \$0.00	NA	0\$
DLJ FINANCIAL INC	1	\$328,000.00	0.5%	0 \$0.00	NA	0\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$705,000.00		0 \$0.00		
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$302,000.00		0 \$0.00		Ш
ENTERPRISE BANK	1	\$225,200.00		0 \$0.00		
F & B ACQUISITION GROUP, LLC	1	\$335,825.00		0 \$0.00	NA	_
FAMILY FIRST MORTGAGE, INC	1	\$310,400.00	0.47%	0 \$0.00	NA	0\$
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$135,800.00		0 \$0.00	NA	Ш
FIRST BANK TEXAS, SSB	1	\$151,050.00	0.23%	0 \$0.00	NA	0\$
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$289,749.00	0.44%	0 \$0.00	NA	0\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$286,400.00	0.43%	0 \$0.00	NA	0 \$
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$157,520.26	0.24%	0 \$0.00	NA	0 \$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,250.00	0.22%	0 \$0.00	NA	0 \$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$13,153,884.62	19.93%	0 \$0.00	NA	0 \$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0 \$0.00	NA	0 \$
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$300,000.00	0.45%	0 \$0.00	NA	0 \$
FSGBANK, NA, NATIONAL BANK	1	\$150,100.00	0.23%	0 \$0.00	NA	0.5
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$184,600.00	0.28%	0 \$0.00	NA	0.5
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.95%	0 \$0.00	NA	05
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$252,000.00	0.38%	0 \$0.00	NA	08
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.63%	0 \$0.00	NA	05
	2	\$491,000.00	0.74%	0 \$0.00	NA	0.5

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

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

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$605,250.00	0.92%	0 \$0.00	NA	0 \$
OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$170,527.98	0.26%	0 \$0.00	NA	0\$
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.41%	0 \$0.00	NA	0\$
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.24%	0 \$0.00	NA	0\$
OPTIMUM FIRST, INC,. A CALIFORNIA CORPORATION	1	\$386,250.00	0.59%	0 \$0.00	NA	0\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$523,000.00	0.79%	0 \$0.00	NA	0\$
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$146,000.00	0.22%	0 \$0.00	NA	0\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.28%	0 \$0.00	NA	0\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$284,000.00	0.43%	0 \$0.00	NA	0\$
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$408,200.00	0.62%	0 \$0.00	NA	0 \$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$403,750.00	0.61%	0 \$0.00	NA	0 \$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$562,875.00	0.85%	0 \$0.00	NA	0 \$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$705,000.00	1.07%	0 \$0.00	NA	0 \$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$178,800.00	0.27%	0 \$0.00	NA	0 \$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$497,000.00	0.75%	0 \$0.00	NA	0 5
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$385,700.00	0.58%	0 \$0.00	NA	0\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$200,000.00	0.3%	0 \$0.00	NA	0 \$
ROSCOE STATE BANK	1	\$376,000.00	0.57%	0 \$0.00	NA	0 \$
RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$400,000.00	0.61%	0 \$0.00	NA	0 \$
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$181,600.00	0.28%	0 \$0.00	NA	0\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$474,400.00	0.72%	0 \$0.00	NA	0 \$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$204,800.00	0.31%	0 \$0.00	NA	0\$

	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$280,000.00	0.42%	0 \$0.00	NA	A 0 \$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$214,000.00	0.32%	0 \$0.00	NA	A 0 \$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$537,050.00	0.81%	0 \$0.00	NA	A 0 \$0
	SONCOLIDATED FERDERAL CREDIT UNION, CREDIT UNION	1	\$533,850.00	0.81%	0 \$0.00	NA	A 0 \$
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.73%	0 \$0.00	NA	A 0 \$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.29%	0 \$0.00	NA	A 0 \$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$839,125.00	1.27%	0 \$0.00	NA	A 0 \$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$209,730.00	0.32%	0 \$0.00	NA	A 0 \$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$434,900.00	0.66%	0 \$0.00	NA	A 0 \$
	TRUE STAR MORTGAGE	1	\$202,400.00	0.31%	0 \$0.00	NA	A 0 \$
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$294,500.00	0.45%	0 \$0.00	NA	A 0 \$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.63%	0 \$0.00	NA	A 0 \$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$216,750.00	0.33%	0 \$0.00	NA	A 0 \$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$664,000.00	1.01%	0 \$0.00	NA	A 0 \$
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$253,890.00	0.38%	0 \$0.00	NA	A 0 \$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.49%	0 \$0.00	NA	108
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,361,000.00	2.06%	0 \$0.00	NA	08
	Unavailable	1	\$281,250.00	0.46%	0 \$0.00	NA	108
Total		231	\$65,993,087.99	100%	0 \$0.00		0 \$
3140E7JT8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$231,915.00	1.5%	0 \$0.00	NA	05
	ACCESS BANK, A STATE CHARTERED BANK	1	\$189,000.00	1.22%	0 \$0.00	NA	0

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$180,000.00	1.17%	0 \$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.49%	0 \$0.00	NA	05
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.7% (0 \$0.00	NA	05
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$125,000.00	0.81%	0 \$0.00	NA	0
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	S 1	\$65,000.00	0.42%	0 \$0.00	NA	05
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$96,000.00	0.62%	0 \$0.00	NA	03
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$330,000.00	2.14%	0 \$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$411,400.00	2.67%	0 \$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,300.00	1.49% (0 \$0.00	NA	05
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$48,000.00	0.31%	0 \$0.00	NA	03
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$220,000.00	1.43% (0 \$0.00	NA	05
DLJ FINANCIAL, INC	1	\$93,000.00	0.6%	0 \$0.00	NA	0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$153,000.00	0.99%	0 \$0.00	NA	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	1.3%	0 \$0.00	NA	0
EXPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,700.00	2.52%	0 \$0.00	NA	. 0 5
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$400,000.00	2.59%	0 \$0.00	NA	05
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	A 1	\$173,400.00	1.12%	\$0.00	NA	. 0 5
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	A 1	\$190,000.00	1.23%	0 \$0.00	NA	0
FIRSTCO MORTGAGE CORP	1	\$244,800.00	1.59%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	S 8	\$2,232,900.00	14.47% (0 \$0.00	NA	. 05
FLAGSTONE FINANCIAL SERVICES INC, A TEXAS CORPORATION	5, 1	\$115,350.00	0.75%	0 \$0.00	NA	. 0
	1	\$153,900.00	1%	\$0.00	NA	0

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

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

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$153,000.00	3.23%	0 \$0.00) NA	0\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,400.00	5.22%	0 \$0.00) NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$410,200.00	8.64%	0 \$0.00) NA	0\$
Total		24	\$4,741,806.32	100%	0 \$0.0	0	0 \$
	FIRST FEDERAL COMMUNITY DANK						+
3140E7ME7	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,269.91	10.31%	0 \$0.00) NA	0\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$285,000.00	12.76%	0 \$0.00) NA	0 \$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$399,342.50	17.88%	0 \$0.00) NA	0\$
	STONEGATE MORTGAGE CORPORATION	5	\$1,318,273.83	59.05%	0 \$0.00) NA	0\$
Total		8	\$2,232,886.24	100%	0 \$0.0	0	0 \$
							$\bot \bot$
3140E7MF4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$285,670.32	4.85%	0 \$0.00) NA	0\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$378,927.32	6.43%	0 \$0.00) NA	0\$
	MIDWEST HERITAGE BANK FSB	1	\$139,949.20	2.38%	0 \$0.0) NA	0\$
	MIDWESTONE BANK	1	\$290,000.00	4.92%	0 \$0.0) NA	0\$
	STONEGATE MORTGAGE CORPORATION	12	\$4,795,703.24	81.42%	0 \$0.00) NA	0 \$
Total		16	\$5,890,250.08	100%	0 \$0.0	0	0 \$
							$\bot \bot$
3140E7MG2	WEICHERT FINANCIAL SERVICES	11	\$2,148,247.52		0 \$0.0		0\$
Total		11	\$2,148,247.52	100%	0 \$0.0	0	0 \$
3140E7QL7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	\$2,770,367.00	100%	0 \$0.00) NA	0\$
Total		21	\$2,770,367.00	100%	0 \$0.0	0	0 \$
3140E7QM5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,077,005.00	80.26%	0 \$0.00	O NA	0\$
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	10.81%	0 \$0.00) NA	0\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$119,841.98	8.93%	0 \$0.00) NA	0\$
Total		10	\$1,341,846.98	100%	0 \$0.0	0	0 \$

3140E7QN3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,212,986.85	100%	0 \$0.00	NA) 5
Total		4	\$1,212,986.85	100%	0 \$0.00	(0 5
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3140E7QP8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,048,822.81	100%	0 \$0.00	NA) \$
Total		6	\$2,048,822.81	100%	0 \$0.00		0 \$
3140E7T26	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,945.24		0 \$0.00	NA) (
	BANK OF BRIDGER, NA	1	\$57,750.00		0 \$0.00	NA (
	BANK OF LEXINGTON, INC	1	\$77,500.00		0 \$0.00	NA (
	BANK OF THE OZARKS	2	\$147,879.59		0 \$0.00	NA (_
	BANK OF THE OZRAKS	1	\$73,362.00		0 \$0.00	NA (
	BANKPLUS A CORPORATION	1	\$74,682.59		0 \$0.00	NA (
	BANKWEST INC	1	\$49,788.40		0 \$0.00	NA (
	BRYANT BANK	1	\$57,512.92		0 \$0.00	NA (
	CDC FEDERAL CREDIT UNION COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$56,258.46 \$52,900.00		0 \$0.00	NA (
	ENDEAVOR CAPITAL, LLC	2	\$145,063.76	2.05%	0 \$0.00	NA () \$
	FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$78,337.06	1.11%	0 \$0.00	NA	
	FIRST SECURITY BANK	1	\$44,815.26	0.63%	0 \$0.00	NA () \$
	FOCUS BANK, A MISSOURI CORPORATION	1	\$59,743.49	0.85%	0 \$0.00	NA) \$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$61,239.73		0 \$0.00	NA	Ш
	GUARANTY BANK, A CORPORATION	1	\$24,897.37	0.35%	0 \$0.00	NA () [
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$53,037.52		0 \$0.00	NA	4
	MIDWEST BANK, A CORPORATION	1	\$54,667.66	0.77%	0 \$0.00	NA () \$
	NAUGATUCK VILLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$82,161.32		0 \$0.00	NA	4
	NORTHEAST BANK	1	\$57,263.95		0 \$0.00	NA (7
	OAK MORTGAGE GROUP, INC	1	\$56,292.95	0.8%	0 \$0.00	NA () {
	QUEENSBOROUGH NATIONAL BNAK & TRUST COMPANY	1	\$80,166.16	1.14%	0 \$0.00	NA) 5
	TEH NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$76,176.24	1.08%	0 \$0.00	NA) 5
	TRIDENT MORTGAGE COMPANY LP	1	\$58,252.42	0.82%	0 \$0.00	NA () (
	U.S. BANK N.A	87	\$5,442,399.06	77.06%		NA (
Total		113	\$7,063,093.15	100%	0 \$0.00		0 \$

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	1ST MARINER BANK, A BANKING				 	<u></u>	${f H}$
3140E7T34	CORPORATION	1	\$99,581.05	1.78%	0 \$0.00	NA	10\$
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,576.79	1.78%	0 \$0.00	NA	A 0 \$
	BANK OF THE OZARKS	1	\$99,576.79	1.78%	0 \$0.00	NA	0\$
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$98,078.90	1.75%	0 \$0.00	NA	A 0\$
	CAPITAL CITY BANK	1	\$89,602.28		0 \$0.00	+	
	CDC FEDERAL CREDIT UNION	1	\$94,593.87	1.69%	0 \$0.00	NA	105
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,000.00	1.86%	0 \$0.00) NA	05
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,000.00		0 \$0.00		Ш
	COMMUNITY TRUST BANK	1	\$87,030.11		0 \$0.00		05
	ENDEAVOR CAPITAL, LLC	1	\$89,868.05	1.6%	0 \$0.00	NA	105
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$97,083.18	1.73%	0 \$0.00) NA	05
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$97,500.00	1.74%	0 \$0.00) NA	05
	MACATAWA BANK	1	\$108,543.35	1.94%	0 \$0.00) NA	05
	REPUBLIC BANK INC A MINNESOTA CORPORATION	1	\$96,206.94		0 \$0.00		
	U.S. BANK N.A	42	\$4,151,973.61	74.15%	0 \$0.00) NA	05
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$86,400.00	1.54%	0 \$0.00) NA	
Total		57	\$5,599,614.92	100%	0 \$0.00	<u></u>	0 9
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3140E7T42	AMERICAN BANK, N.A	1	\$112,736.19		0 \$0.00		
<u> </u>	BANKFIRST FINANCIAL SERVICES	1	\$119,486.99		0 \$0.00		
<u> </u>	BANKWEST INC	1	\$122,500.00		0 \$0.00	i e	_
<u> </u>	BRYANT BANK	1	\$110,525.47		0 \$0.00	1	
<u> </u>	CITY BANK	1	\$113,119.22	1.72%	0 \$0.00	NA NA	.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$114,600.00	1.74%	0 \$0.00) NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,673.31	1.86%	0 \$0.00) NA	0
	FIRST SECURITY BANK	1	\$114,400.00	1.74%	0 \$0.00) NA	0
	GUARANTY BANK, A CORPORATION	1	\$116,522.62	1.77%	0 \$0.00) NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,114.35	1.72%	0 \$0.00		
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$227,403.82	3.45%	0 \$0.00) NA	0
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$115,504.09	1.75%	0 \$0.00	NA	0
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	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$120,000.00	1.82%	0 \$0.00	NA
	U.S. BANK N.A	41	\$4,849,291.42	73.56%	0 \$0.00	NA (
	WELLS BANK OF PLATTE CITY	1	\$120,000.00	1.81%	0 \$0.00	NA (
Total		56	\$6,591,877.48	100%	0 \$0.00	0
3140E7T59	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,375.00	1.18%	0 \$0.00	NA
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$149,365.18	1.4%	0 \$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK	1	\$149,365.18		0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$149,352.25	1.4%	0 \$0.00	NA (
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$139,401.49	1.31%	0 \$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$129,438.61		0 \$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$131,429.98		0 \$0.00	NA (
	ENDEAVOR CAPITAL LLC	1	\$129,420.54	1.21%	0 \$0.00	NA (
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$141,884.64	1.33%	0 \$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$135,026.12		0 \$0.00	NA
	FIRST NATIONAL BANK OF WALKER	1	\$150,000.00	1.4%	0 \$0.00	NA (
	FIRST STATE BANK CENTRAL TEXAS	1	\$142,270.33		0 \$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$129,040.34	1.21%	0 \$0.00	NA (
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,471.04	1.27%	0 \$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$147,366.39	1.38%	0 \$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$135,435.98	1.27%	0 \$0.00	NA
	LEGENDS BANK	1	\$147,099.80	1.38%	0 \$0.00	NA (
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$133,449.90	1.25%	0 \$0.00	NA
	MEBER OPTIONS, LLC	1	\$130,000.00		0 \$0.00	NA (
	MEMBER OPTIONS, LLC	2	\$279,000.00	2.61%	0 \$0.00	NA (
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$134,683.37	1.26%	0 \$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$132,431.41		0 \$0.00	NA
	OAK MORTGAGE GROUP, INC	2	\$284,131.52		0 \$0.00	NA (
	PEOPLES BANK	1	\$144,322.92	1.35%	0 \$0.00	NA (
	ROCHESTER HOME EQUITY INC	1	\$128,000.00		0 \$0.00	NA (
	SOUTHPOINT BANK	1	\$136,000.00	1.27%	0 \$0.00	NA (

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	U.S. BANK N.A	47	\$6,545,076.42	61.27%	0 \$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT	1	\$135,263.35	1.27%	0 \$0.00	NA
	CORPORATION VALLEY MORTGAGE, INC., A	1	ф121 502 2 <i>C</i>	1.020	0,00	D.T.A.
	CORPORATION	1	\$131,502.36	1.23%	0 \$0.00	
Total		77	\$10,681,604.12	100%	0 \$0.00	
214057767	CONVERSE COUNTY DANK	1	¢152 445 00	2 040/	0 \$0.00	NI A
3140E7T67	CONVERSE COUNTY BANK	1	\$153,445.00		0 \$0.00	
	CORE BANK	1	\$150,399.28		0 \$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$157,500.00			
	FIRST FINANCIAL BANK, N.A	1	\$168,000.00		0 \$0.00	NA
	LEGACY BANK	1	\$157,324.54		0 \$0.00	
	LEGENDS BANK	1	\$152,345.91	2.02%	0 \$0.00	NA
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$169,000.00		0 \$0.00	
	MARQUETTE BANK	1	\$155,333.08		0 \$0.00	
	MONARCH BANK	1	\$172,168.26	2.28%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORPORATION	1	\$165,151.95	2.19%	0 \$0.00	NA
	PEOPLES BANK	1	\$169,000.00	2.24%	0 \$0.00	NA
	U.S. BANK N.A	34	\$5,595,984.21	74.22%	0 \$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$174,259.38	2.31%	0 \$0.00	
Total		46	\$7,539,911.61	100%	0 \$0.00	
214057575	II C. DANIZALA	10	Φ2 052 (21 00	1000	0 00 00	NTA
3140E7T75	U.S. BANK N.A	10	\$2,052,621.88		0 \$0.00	
Total		10	\$2,052,621.88	100%	0 \$0.00	
2140E7T92	DANIZ OF THE OZADIZE	1	¢144 000 75	10.000/	0,00	NT A
3140E7T83	BANK OF THE OZARKS	1	\$144,908.75			
	FIRST FINANCIAL BANK, N.A	11	\$101,581.27		0 \$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,065,553.33			
T-4-1	RED RIVER BANK, A CORPORATION	1 1	\$123,501.25		0 \$0.00 0 \$0.00	
Total		14	\$1,435,544.60	100%	0 30.00	
3140E7T91	FREMONT BANK	23	\$7,731,286.39	100%	0 \$0.00	NA
Total	TABMOTT BILLIA	23	\$7,731,286.39		0 \$0.00	1,111
3140E7TP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,036,809.87	100%	0 \$0.00	NA
Total		5	\$1,036,809.87	100%	0 \$0.00	
3140E7TR1	AMERISERV FINANCIAL, INC	1	\$118,327.99	10.060	0 \$0.00	NA
D140E/1K1	BB&T- SUSQUEHANNA BANK -	1	φ110,341.99			
	MERGER	1	\$110,498.38	10.24%	0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	6	\$734,705.65	68.07%	0 \$0.00	NA

	INTRUST BANK, N.A	1	\$115,862.28	10.73%	080.00	NA	Ω¢
Total	INTROOF DAIN, IVA	9	\$1,079,394.30		0 \$0.00		0 \$
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3140E7TS9	BRANCH BANKING AND TRUST COMPANY	9	\$1,417,535.83				Ш
	CONVERSE COUNTY BANK	1	\$125,900.00	6.38%	0 \$0.00	NA	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,787.59		0 \$0.00	NA	Ш
	FIRST SECURITY BANK, INC	1	\$142,369.97		0 \$0.00		-
	INTRUST BANK, N.A	1	\$146,358.79		0 \$0.00	NA	
Total		13	\$1,971,952.18	100%	0 \$0.00]	0 5
3140E7TT7	AUGUSTA MORTGAGE COMPANY	1	\$350,464.61	7.41%	0 \$0.00	NA	0 \$
	BRANCH BANKING AND TRUST COMPANY	11	\$3,085,053.20	65.2%	0 \$0.00	NA	0 \$
	FIRST SECURITY BANK, INC	1	\$200,000.00	4.23%	0 \$0.00	NA	0 \$
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,065.97		0 \$0.00	NA	0 \$
	NATIONAL BANK OF COMMERCE	1	\$230,988.04		0 \$0.00		-
	RELIANCE BANK	2	\$654,255.23		 	NA	
Total		17	\$4,731,827.05	100%	0 \$0.00]	0 \$
21/0E7711/	DAV DANIZ EGD	<u> </u>	ΦΕζ ΕΕΩ (S	F 20~	0,60,00	37.	0
3140E7TU4	BAY BANK, FSB BB&T- SUSQUEHANNA BANK - MERGER	2	\$56,559.62 \$144,918.50		0 \$0.00	NA NA	
	BRANCH BANKING AND TRUST COMPANY	9	\$718,728.00	68.53%	0 \$0.00	NA	0\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,802.92	6.85%	0 \$0.00	NA	0\$
	NEVADA STATE BANK	1	\$56,720.09		0 \$0.00	NA	0\$
Total		14	\$1,048,729.13		0 \$0.00		0\$
3140E7TV2	BB&T- SUSQUEHANNA BANK - MERGER	1	\$117,002.72	4.81%	0 \$0.00	NA	0\$
	BRANCH BANKING AND TRUST COMPANY	19	\$1,979,808.98	81.46%	0 \$0.00	NA	0 \$
	COMMUNITY MORTGAGE, LLC	_ 1	\$123,475.22	5.08%	0 \$0.00	NA	0\$
	EMBRACE HOME LOANS, INC	1	\$110,446.28		0 \$0.00	NA	
	FIRST MIDWEST BANK	1	\$99,576.79	4.11%	0 \$0.00	NA	0\$
Total		23	\$2,430,309.99		0 \$0.00		0 \$
3140E7TW0	BNC NATIONAL BANK	_ 1	\$144,000.00	6.19%	0 \$0.00	NA	0\$
	BRANCH BANKING AND TRUST COMPANY	14	\$1,912,323.45	82.15%		NA	
	CYPRUS FEDERAL CREDIT UNION	1	\$135,424.43	5.82%	0 \$0.00	NA	0 \$
	NORTHSTAR BANK OF TEXAS	1	\$136,151.34	5.84%	0 \$0.00	NA	0\$
Total		17	\$2,327,899.22	100%	0 \$0.00		0 \$

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3140E7TX8	BAY CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	5.85%	0 \$0.00	NA	05
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$184,217.05	6.16%	0 \$0.00	NA	05
	BRANCH BANKING AND TRUST COMPANY	10	\$1,795,282.10	60.03%	0 \$0.00	NA	08
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$189,101.29	6.32%	0 \$0.00	NA	0.5
	CYPRUS FEDERAL CREDIT UNION	1	\$171,272.07	5.73%	0 \$0.00	NA	0.5
	GSB MORTGAGE, INC	1	\$159,322.86	5.33%	0 \$0.00	NA	0.5
	PLATINUM FINANCIAL FUNDING, LLC	1	\$150,460.52	5.03%	0 \$0.00	NA	0.5
	SECURITY HOME MORTGAGE, LLC	1	\$166,000.00	5.55%	0 \$0.00	NA	
Total		17	\$2,990,655.89	100%	0 \$0.00		0 5
3140E7TY6	BRANCH BANKING AND TRUST COMPANY	29	\$7,862,460.92	96.09%	0 \$0.00	NA	0 5
	MIDFIRST BANK	1	\$320,000.00	3.91%	0 \$0.00	NA	0.5
Total		30	\$8,182,460.92	100%	0 \$0.00		0 9
3140E7TZ3	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$179,206.95	8.89%	0 \$0.00	NA	05
	CDC FEDERAL CREDIT UNION	1	\$90,603.07	4.5%	0 \$0.00	NA	0.5
	MIDWEST BANK, A CORPORATION	2	\$470,000.00	23.32%	0 \$0.00		1 1
	STATE BANK FINANCIAL	1	\$203,101.21		0 \$0.00	NA	1 1
	THE BANK OF COMMERCE, A CORPORATION	1	\$262,662.00	13.03%	0 \$0.00	NA	0.5
	U.S. BANK N.A	4	\$584,655.19	29.01%	0 \$0.00	NA	0.5
	UNION BANK AND TRUST CO A CORPORATION	1	\$225,100.00	11.17%		NA	ш
Total		11	\$2,015,328.42	100%	0 \$0.00		0 5
3140E7U24	ALL WESTERN MORTGAGE, INC	1	\$266,000.00	7.29%	0 \$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$420,000.00	11.51%	0 \$0.00	NA	0.5
	ASPIRE FINANCIAL, INC	1	\$262,514.00	7.2%	0 \$0.00	NA	0.5
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,200.00	29.14%	0 \$0.00	NA	05
	INTERSTATE HOME LOAN CENTER, INC	1	\$267,500.00	7.33%	0 \$0.00	NA	0.5
	LAKEVIEW LOAN SERVICING, LLC	3	\$894,000.00		0 \$0.00	NA	
	NFM, INC	1	\$207,000.00		0 \$0.00	NA	
	W.R. STARKEY MORTGAGE, LLP	1	\$268,000.00		0 \$0.00	NA	
Total		14	\$3,648,214.00	100%	0 \$0.00		0 5
3140E7U32	ALL WESTERN MORTGAGE, INC	2	\$314,500.00	14.89%	0 \$0 00	NA	n
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	AMCAP MORTGAGE, LTD	1	\$159,000.00	7.53%	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL INC., DBA	2	\$336,913.00	15.95%	0.00	NI A	0 \$0
	SUPREME LENDING	2	\$330,913.00				Ш
	LAKEVIEW LOAN SERVICING LLC	2	\$332,900.00	15.76%	_		
	LAKEVIEW LOAN SERVICING, LLC	1	\$165,000.00	7.81%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	7.24%	0 \$0.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	7 30%	0 \$0.00	NΛ	0\$
	SAGAMORE HOME MORTGAGE, LLC	2	\$344,400.00		0 \$0.00		0 \$0
	SFMC, LP	1	\$150,600.00		0 \$0.00		0 \$
Total	Si We, Ei	13	\$2,112,313.00		0 \$0.00		0 \$
Total		13	Ψ2,112,515.00	100 /6	ψυισο		υψ
3140E7U40	AMCAP MORTGAGE, LTD	2	\$442,464.00	40.82%	0 \$0 00	NA	0 \$
211027010	EVERETT FINANCIAL, INC	1	\$185,300.00	17.09%	_		0 \$0
	GREENWAY MORTGAGE FUNDING		·				
	CORP	1	\$231,210.00	21.33%	0 \$0.00	NA	0 \$0
	PRIME MORTGAGE LENDING, INC	1	\$225,000.00	20.76%	0 \$0.00	NA	0 \$
Total		5	\$1,083,974.00	100%	0 \$0.00		0 \$
3140E7U57	AMCAP MORTGAGE, LTD	2	\$361,000.00	34.3%	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$691,600.00	65.7%	0 \$0.00	NA	0 \$0
Total		5	\$1,052,600.00	100%	0 \$0.00		0 \$
3140E7U65	ADVISORS MORTGAGE GROUP, L.L.C	3	\$1,267,600.00	54.33%	0 \$0.00	NA	0 \$0
	CLIFFCO, INC	1	\$274,500.00	11.76%	0 \$0.00	NA	0 \$
	EAST COAST CAPITAL CORP	2	\$791,250.00	33.91%	0 \$0.00	NA	0 \$
Total		6	\$2,333,350.00	100%	0 \$0.00		0 \$
3140E7U73	EAST COAST CAPITAL CORP	1	\$400,000.00	26.32%	0 \$0.00	NA	0 \$0
	INTERSTATE HOME LOAN CENTER, INC	1	\$271,500.00	17.87%			0\$0
	RESMAC, INC	1	\$175,000.00	11.52%	0\$0.00	NA	0 \$
	US MORTGAGE CORPORATION	2	\$673,000.00	44.29%	0 \$0.00	NA	0 \$0
Total		5	\$1,519,500.00	100%	0 \$0.00		0 \$
3140E7U99	AMCAP MORTGAGE, LTD	1	\$223,250.00	10.08%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL INC., DBA	2	\$494,950.00	22.35%			0 \$0
	SUPREME LENDING						
	HAMILTON GROUP FUNDING, INC	2	\$513,000.00	23.17%			0 \$0
	OAK MORTGAGE GROUP, INC	1	\$199,500.00		0 \$0.00		0 \$0
<u> </u>	SFMC, LP	2	\$603,250.00	27.24%	0 \$0.00	NA	0 \$0
	SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00		0 \$0.00		0\$0
Total		9	\$2,214,450.00	100%	0 \$0.00		0 \$

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3140E7UA6	FREMONT BANK	66	\$21,902,548.36	100%	0 \$0.0	0 NA	0
Total		66	\$21,902,548.36		0 \$0.0		0
3140E7UB4	FREMONT BANK	25	\$7,611,271.99	100%	0 \$0.0	O NA	
Total		25	\$7,611,271.99	100%	0 \$0.0	0	0
	1ST SECURITY BANK OF						+
3140E7UC2	WASHINGTON - WH	2	\$445,325.27	20.6%	0 \$0.0	O NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$345,426.81	15.98%	0 \$0.0) NA	0
	CALIBER HOME LOANS, INC. (WH)	1	\$207,863.48	9.62%	0.\$0.0	0 NA	0
	GUILD	1	\$177,513.72	8.21%			-
	GUILD MORTGAGE COMPANY - WH	3	\$455,020.78	21.05%			-
	HOMESTREET BANK (WH)	1	\$282,566.74	13.07%			
	LEADERONE FINANCIAL CORPORATION -WH	1	\$134,555.59		0 \$0.0		
	SUMMIT FUNDING INC*** - WH	1	\$113,579.00	5 25%	0 \$0.0	0 NA	0
Total	SCHWITT FORDING INC. WIT	12	\$2,161,851.39		0 \$0.0	-	0
			, , , , , , , , , , , ,				
3140E7UD0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,380,750.00	100%	0 \$0.0	O NA	0
Total		5	\$1,380,750.00	100%	0 \$0.0	0	0
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3140E7UE8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,369,123.49	100%	0 \$0.0) NA	0
Total		5	\$1,369,123.49	100%	0 \$0.0	0	0
							Ш
3140E7UF5	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$57,918.28	4.74%	0 \$0.0) NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$80,000.00	6.54%	0 \$0.0) NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.54%	0 \$0.0	O NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$156,890.81	12.83%	0 \$0.0	O NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$49,929.56	4.08%	0 \$0.0	O NA	0
	INLANTA MORTGAGE INC	1	\$74,894.32	6.12%	0 \$0.0) NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIAB	1	\$78,389.39				
	MONARCH BANK	1	\$40,000.00	3.27%	0 \$0.0) NA	0

					
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,987.14	6.54% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$70,000.00		NA 0
<u> </u>	SUMMIT FUNDING INC	1	\$73,500.00		NA 0
<u> </u>	WR STARKEY MORTGAGE L.L.P	4	\$298,505.77	24.41% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$83,000.00		NA 0
Total		17	\$1,223,015.27	100% 0 \$0.00	0
3140E7UG3	AMERIS BANK A CORPORATION	1	\$109,170.00	4.86% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	2	\$196,800.00	8.76% 0 \$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$92,000.00		NA 0
<u> </u>	CORNERSTONE MORTGAGE INC	2	\$218,300.00	9.72% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,956.14	4.54% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$90,122.83	4.01% 0 \$0.00	NA 0
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,000.00		NA 0
<u> </u>	INLANTA MORTGAGE INC	1	\$97,850.00	4.36% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$188,131.36	8.38% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$101,025.95	4.5% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$88,350.00		NA 0
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$89,873.20	4% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,500.00	4.12% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$89,900.00	4% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,767.61	3.91% 0 \$0.00	NA
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$99,000.00	4.41% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,600.00	4.52% 0 \$0.00	NA
<u> </u>	SUMMIT FUNDING INC	2	\$203,500.00		NA
	TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00		NA
Total		23	\$2,245,847.09	100% 0 \$0.00	
3140E7UH1		1	\$120,000.00	8.43% 0 \$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$111,835.00	7.85%	0 \$0.00	NA	0\$
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	8.78%	0 \$0.00	NA	0\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0 \$0.00	NA	0\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.43%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$114,000.00	8%	0 \$0.00	NA	0\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$121,500.00	8.53%	0 \$0.00	NA	0\$
	MONARCH BANK	1	\$125,000.00	8.78%	0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,244.45	7.74%	0 \$0.00	NA	0\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,000.00		0 \$0.00		Ш
	SUMMIT FUNDING INC	2	\$237,575.00		_		-
Total		12	\$1,424,154.45	100%	0 \$0.00		0 \$
3140E7UJ7	ATLANTIC COAST MORTGAGE LLC	1	\$133,000.00	7 02%	0 \$0.00	NA	0 \$
D140E/UJ/	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00		0 \$0.00		
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$132,816.76	7.91%	0 \$0.00	NA	0 \$
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	8.93%	0 \$0.00	NA	0\$
	HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$149,150.00	8.88%	0 \$0.00	NA	0\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,433.03	16.1%	0 \$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,783.88	8.92%	0 \$0.00	NA	0\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,000.00		0 \$0.00		0\$
	SUMMIT FUNDING INC	3	\$420,800.00				
Total		12	\$1,679,859.90	100%	0 \$0.00		0 \$
3140E7UK4	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$323,000.00	11.77%	0 \$0.00	NA	0\$

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.68%	0 \$0.00	NA	0\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$326,969.47	11.91%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$162,260.00	5.91%	0 \$0.00	NA	0 \$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,100.00	5.54%	0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$331,306.00	12.07%	0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,000.00	6.19%	0 \$0.00	NA	0\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$170,000.00	6.19%	0 \$0.00	NA	0\$
	SUMMIT FUNDING INC	3	\$492,199.00	17.93%	0 \$0.00	NA	0\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$153,000.00	5.57%	0 \$0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY LP	2	\$308,180.00	11.24%	0 \$0.00	NA	0\$
Total		17	\$2,745,014.47	100%	0 \$0.00		0 \$
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3140E7UL2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$71,200.00	3.45%	0 \$0.00	NA	0 \$
	CORNERSTONE MORTGAGE INC	1	\$80,000.00	3.88%	0 \$0.00	NA	0 \$
	CORNERSTONE MORTGAGE INC	1	\$79,889.78	3.88%	0 \$0.00	NA	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYC COMPANY	1	\$80,750.00	3.92%	0 \$0.00	NA	0 \$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$61,500.00		0 \$0.00	NA	0 \$
	GEORGETOWN MORTGAGE LLC	3	\$226,650.00	11%	0 \$0.00	NA	0\$
	INLANTA MORTGAGE INC	1	\$71,250.00	3.46%	0 \$0.00	NA	
	NATIONS RELIABLE LENDING LLC	1	\$64,912.44	3.15%	0 \$0.00	NA	0\$
	NFM INC. A MARYLAND CORPORATION	1	\$84,500.00	4.1%	0 \$0.00	NA	0\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$67,355.00	3.27%	0 \$0.00	NA	0\$
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$54,540.00	2.65%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$74,696.95	3.62%	0 \$0.00	NA	0 \$
	ON Q FINANCIAL INC	1	\$79,894.65	3.88%	0 \$0.00	NA	0\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	5	\$381,092.07	18.49%		NA	
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	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI						
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$71,900.80	3.49%	0 \$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,895.30	3.68%	0 \$0.00	NA	0\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,920.00	3.1%	0 \$0.00		
	TRIDENT MORTGAGE COMPANY LP	1	\$78,995.84	3.83%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE L.L.P	2	\$150,991.69	7.33%	0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE LLP	1	\$69,204.53	3.35%	0 \$0.00	NA	0 \$
Total		28	\$2,061,039.85	100%	0 \$0.00		0 \$
3140E7UM0	AMERIS BANK A CORPORATON	1	\$109,851.83	4.16%	0 \$0.00	NA	0 \$
	BANK OF ENGLAND A CORPORATION	3	\$288,959.56	10.94%	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$90,000.00	3.41%	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL MINC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$101,600.00	3.85%	0 \$0.00	NA	0 \$
	F&B FINANCIAL ACQUISITION GROUP LLC	1	\$90,000.00	3.41%	0 \$0.00	NA	0 \$
	GEORGE TOWN MORTGAGE LLC	1	\$96,000.00	3.63%	0 \$0.00	NA	0 \$
	GEORGETOWN MORTGAGE LLC	1	\$85,500.00	3.24%	0 \$0.00	NA	0 \$
	INLANTA MORTGAGE INC	1	\$92,500.00	3.5%	0 \$0.00	NA	0 \$
	MELEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,187.62	3.94%	0 \$0.00		
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$98,175.00	3.72%	0 \$0.00	NA	0\$
	MONARCH BANK	1	\$104,250.00	3.95%	0 \$0.00	NA	0 \$
	NATIONS RELIABLE LENDING LLC	1	\$108,157.39	4.09%	0 \$0.00	NA	0\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$108,775.00	4.12%	0 \$0.00	NA	0\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORAT	1	\$102,867.42	3.89%	0 \$0.00	NA	0\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$390,819.12	14.79%	0 \$0.00	NA	0\$
	PEOPLES HOME EUQITY INC A TENNESSEE CORPORATION	1	\$110,000.00	4.16%	0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$196,000.00	7.42%	0 \$0.00	NA	0\$
	SUMMIT FUNDING INC	3	\$274,615.00	$10.\overline{4\%}$	0 \$0.00	NA	0 \$

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,500.00	3.38%	0 \$0.00	NA	0
Total	CURPURATION DDA CORE LENDING	27	\$2,641,757.94	100%	0 \$0.00		0 9
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3140E7UN8	AMERICAN PACIFIC MORTGAGE CORPORATINO A CALIFORNIA CORPORATI	1	\$124,827.79	7.5%	0 \$0.00	NA	0 :
	CORNERSTONE MORTGAGE INC	1	\$114,500.00	6.88%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00		0 \$0.00	NA	Щ
<u> </u>	GEORGETOWN MORTGAGE LLC	1	\$116,800.00	7.02%	0 \$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$124,000.00	7.45%	0 \$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$118,750.00	7.14%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,843.19	6.66%	0 \$0.00	NA	
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$111,125.00			NA (0
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$114,320.00	6.87%	0 \$0.00	NA	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,845.53		0 \$0.00	NA	
<u> </u>	SUMMIT FUNDING INC	2	\$243,200.00			NA	
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$122,400.00			NA	
	WR STARKEY MORTGAGE L.L.P	1	\$120,000.00		0 \$0.00	NA	
<u> Fotal</u>		14	\$1,664,111.51	100%	0 \$0.00		0
3140E7UP3	AMERIS BANK A CORPORATION	1	\$148,327.00	4 61%	0 \$0.00	NA	0
14011 010	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00		0 \$0.00	NA	
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,822.19		0 \$0.00	NA	
<u> </u>	GEORGETOWN MORTGAGE LLC	1	\$144,000.00	4.48%	0 \$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$149,900.00	4.66%	0 \$0.00	NA	0
<u> </u>	MONARCH BANK	1	\$143,806.03	4.47%	0 \$0.00	NA	0
<u> </u>	MOVEMENT MORTGAGE LLC	3	\$405,639.64			NA	
<u> </u>	MOVEMENT MORTGAGE LLC	2	\$287,050.00	8.93%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$268,029.47	8.34%	0 \$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATIO	1	\$125,730.41	3.91%	0 \$0.00	NA	C
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	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,392.71	4.55%	0 \$0.00	NA	(

	RESIDENTIAL MORTGAGE SERVICES INC						
	SUMMIT FUNDING INC	2	\$294,000.00	9.14%	0 \$0.00	NA	0\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$149,902.35	4.66%	0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE L.L.P	3	\$407,651.94	12.68%	0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE LLP	1	\$142,029.24	4.43%	0 \$0.00	NA	0 \$
Total		23	\$3,215,087.01	100%	0 \$0.00		0 \$
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3140E7UQ1	BANK OF ENGLAND A CORPORATION	1	\$163,377.49	9.27%	0 \$0.00	NA	0\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65%	0 \$0.00	NA	0\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$152,500.00	8.65%	0 \$0.00	NA	0\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,200.00	8.52%	0 \$0.00	NA	0\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$151,704.96	8.61%	0 \$0.00	NA	0 \$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,267.64	9.77%	0 \$0.00	NA	0 \$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$161,500.00	9.16%	0 \$0.00	NA	0 \$
	SUMMIT FUNDING INC	2	\$305,178.00	17.32%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE L.L.P	2	\$335,642.43	19.05%	0 \$0.00	NA	0\$
Total		11	\$1,762,370.52	100%	0 \$0.00		0 \$
3140E7UR9	AMERIC DANIZ A CORRODATION	1	Φ 5 2 12 5 91	2.950	0 \$0.00	NA	Λ¢
5140E/0R9	AMERIS BANK A CORPORATION BANK OF ENGLAND A CORPORATION	1	\$52,135.81 \$68,715.40		0 \$0.00	NA NA	
	COMMERCE HOME MORTGAGE	1	\$84,895.48	4.64%	0 \$0.00	NA	0\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,705.57		0 \$0.00	NA	П
	GEORGETOWN MORTGAGE LLC	1	\$63,800.00	3.49%	0 \$0.00	NA	0\$
	INLANTA MORTGAGE INC	2	\$144,494.00	7.89%	0 \$0.00	NA	0\$
	INLANTA MORTGAGE INC	1	\$36,000.00	1.97%	0 \$0.00	NA	0\$
	MCLEAN MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$84,895.48	4.64%	0 \$0.00	NA	0 \$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$81,000.00	4.43%	0 \$0.00	NA	0\$
	MOVEMENT MORTGAGE LLC	3	\$208,198.92	11.38%	0 \$0.00	NA	0\$
	MOVEMENT MORTGAGE LLC	3	\$210,969.15	11.53%	0 \$0.00	NA	
		1	\$65,600.00	3.58%	0 \$0.00	NA	

	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$59,000.00	3.22%	0 \$0.00	NA	0\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$29,964.78	1.64%	0 \$0.00	NA	0\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	3	\$212,681.79	11.62%	0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$65,491.89		0 \$0.00		
	SUMMIT FUNDING INC WR STARKEY MORTGAGE L.L.P	2	\$133,936.52 \$151,814.49	8.28%	0 \$0.00 0 \$0.00	NA NA	0 \$
Total		27	\$1,830,299.28	100%	0 \$0.00		0 \$
3140E7US7	BANK OF ENGLAND A CORPORATION	2	\$185,534.58	10.07%	0 \$0.00	NA	0\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$103,472.62	5.61%	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAX CORPORATI	1	\$90,000.00	4.88%	0 \$0.00	NA	0 \$
	GEORGETOWN MORTGAGE LLC	1	\$102,000.00		0 \$0.00	NA	
	INLANTA MORTGAGE INC	1	\$93,634.73		0 \$0.00	NA	
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$98,279.01		0 \$0.00	NA	
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$105,600.00		0 \$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$95,507.42	5.18%	0 \$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$85,200.00		0 \$0.00		
	ON Q FINANCIAL INC	1	\$108,504.00	5.89%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$99,377.66	5.39%	0 \$0.00	NA	0.5
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$85,494.75	4.64%	0 \$0.00	NA	0.5
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,200.00	4.73%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,975.73	5.97%	0 \$0.00	NA	0.5
	SUMMIT FUNDING INC	2	\$210,277.90	11.41%		NA	_
	SUMMIT FUNDING INC	1	\$97,600.00	5.3%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,295.00		0 \$0.00		
Total		19	\$1,842,953.40	100%	0 \$0.00		0

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2140021705	BBMC MORTGAGE LLC A LIMITED	1	#205 500 00	15 5500	0,00,00	3.7.4	
3140E7UT5	LIABILITY COMPANY	1	\$205,500.00	15.55%	U\$0.00	NA	108
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$232,560.00	17.6%	0 \$0.00	NA	05
	OPES ADVISORS INC. A CALIFORNIA CORORATION	1	\$370,500.00	28.04%	0 \$0.00		Ш
	SUMMIT FUNDING INC	1	\$244,800.00	18.53%			_
	SUMMIT FUNDING INC	1	\$268,000.00	20.28%	0 \$0.00	NA	0
Total		5	\$1,321,360.00	100%	0 \$0.00		0
3140E7UU2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,685.00	38.98%	0 \$0.00	NA	.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$650,700.00	61.02%	0 \$0.00	NA	05
Total		3	\$1,066,385.00	100%	0 \$0.00		0 \$
3140E7UV0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$599,799.00	100%	0 \$0.00	NA	05
Total		2	\$599,799.00	100%	0 \$0.00		0 \$
3140E7UZ1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,843.75	5.81%	0 \$0.00	NA	08
	AMCAP MORTGAGE, LTD	1	\$129,500.00		0 \$0.00		
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00		0 \$0.00		
	COMMONWEALTH MORTGAGE, LLC	1	\$147,200.00	7.38%	0 \$0.00	NA	0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$258,230.00				
	EVERETT FINANCIAL, INC	1	\$127,827.58	6.41%	0 \$0.00	NA	0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,740.00		0 \$0.00		11
	LAKEVIEW LOAN SERVICING LLC	1	\$133,300.00		0 \$0.00		-
	RESMAC, INC	2	\$272,500.00	13.67%			\mathbf{T}
	ROYAL UNITED MORTGAGE LLC	1	\$143,000.00		0 \$0.00	NA	_
<u> </u>	SFMC, LP	3	\$430,100.00	21.58%		NA	
Total		15	\$1,993,241.33	100%	0 \$0.00		0 5
3140E7VA5	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$531,000.00	46.42%	0 \$0.00	NA	05
	GMH MORTGAGE SERVICES LLC	1	\$211,500.00	18.49%	0 \$0.00	NA	0
	RESMAC, INC	1	\$180,000.00	15.74%		NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,400.00				П

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Total		5	\$1,143,900.00	100%	0 \$0.00		0
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3140E7X47	CHELSEA GROTON BANK	1	\$121,200.44	24.45%	0 \$0.00	NA	0.5
	EMBRACE HOME LOANS INC	1	\$120,402.32	24.29%	0 \$0.00	NA	0.5
	FIRST WORLD MORTGAGE	1	\$121,817.65	24.57%	00.02	NA	ارا
	CORPORATION A CORPORATION	1	Ψ121,017.03	24.5170	υ ψυ.υυ	11/7	
	SAVINGS BANK OF DANBURY,	1	\$132,362.83	26.69%	0 \$0.00	NA	0
T-4-1	MUTUAL SAVINGS	4	¢405 792 24	1000	0 00 00		ш
Total		4	\$495,783.24	100%	0 \$0.00		0 9
	FIRST WORLD MORTGAGE						$^{+}$
3140E7X54	CORPORATION, A CORPORATION	1	\$112,678.46	11.35%	0 \$0.00	NA	108
	PEOPLE'S UNITED BANK NATIONAL	2	¢207,121,22	20.046	0,00	NT A	
	ASSOCIATION A BANKING INSTITUT	2	\$297,121.32	29.94%	0 \$0.00	NA	
	PEOPLE'S UNITED BANK, NATIONAL	1	\$143,768.38	14.49%	00.02	NA	ارا
	ASSOCIATION,A BANKING INSTITU	1	Ψ1+3,700.30	17.77/0	υψυ.υυ	117	100
	SAVINGS BANK OF DANBURY	1	\$135,781.25	13.68%	0 \$0.00	NA	0
	MUTUAL SAVINGS	1					ш
	VILLAGE MORTGAGE COMPANY WILLIAM RAVEIS MORTGAGE LLC	1	\$175,287.60	17.66%	0 50.00	NA	VO:
	A DELAWARE LIMITED LIABILITY	1	\$127,794.12	12.88%	0 \$0 00	NA	املا
	COM	1	Ψ121,194.12	12.0070	υψυ.υυ	1 17 3	
Total		7	\$992,431.13	100%	0 \$0.00		0 9
3140E7X62	CHELSEA GROTON BANK	1	\$156,253.69	4.69%	0 \$0.00	NA	0.5
	FAIRFIELD COUNTY BANK	1	\$174,325.22	5.23%	0 \$0.00	NA	0.5
	FIRST WORLD MORTGAGE	4	\$651,348.28	19.55%	0 \$0.00	NA	01
	CORPORATION, A CORPORATION		·				ш
	LIBERTY BANK	1	\$130,793.83	3.93%	0 \$0.00	NA	108
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,325.22	5.23%	0 \$0.00	NA	0
	NORWICH COMMERCIAL GROUP,						Ħ
	INC. D/B/A NORCOM MORTGAGE, A	2	\$334,991.95	10.05%	0 \$0.00	NA	Jols
	CORP		, , , ,-				
	PEOPLE'S UNITED BANK, NATIONAL	1	\$208,221.79	6 25%	0 \$0.00	NA	
	ASOCIATION, A BANKING INSTITU	1	\$200,221.79	0.23%	0 30.00	INA	10
	RESIDENTIAL MORTGAGE	1	\$157,861.17	4.74%	0 \$0.00	NA	015
	SERVICES, INC	-	ψ107,001117		0 40.00		
	SAVINGS BANK OF DANBURY,	1	\$188,502.86	5.66%	0 \$0.00	NA	08
	MTUAL SAVINGS SAVINGS BANK OF DANBURY,						H
	MUTUAL SAVINGS	1	\$187,704.13	5.63%	0 \$0.00	NA	0
	STONEGATE MORTGAGE						Ħ
	CORPORATION, AN OHIO	1	\$226,592.82	6.8%	0 \$0.00	NA	0
	CORPORATION		•				Ш
	THOMASTON SAVINGS BANK, A	1	\$229,165.35	6.88%	0 \$0.00	NA	0
	CONNECTICUT BANKING						

	CORPORATION			,	Π	ľ	
	VILLAGE MORTGAGE COMPANY	1	\$170,730.88	5.12%	0 \$0.00	NA	.0
	WEBSTER BANK, N.A	2	\$341,461.74		0 \$0.00	NA	
Total		19	\$3,332,278.93	100%	0 \$0.00		0 5
				<u>,</u> '	44		Ц
3140E7X70	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$194,970.00	18.17%	0 \$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$283,612.65	26.43%	0 \$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,275.97		0 \$0.00	NA	Ш
<u> </u>	UNITED BANK	1	\$147,173.05		0 \$0.00	NA	-
	VILLAGE MORTGAGE COMPANY	1	\$302,034.24		0 \$0.00	NA	
Total		6	\$1,073,065.91	100%	0 \$0.00	!	0 5
3140E7X88	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$182,360.00	18.05%	0 \$0.00	NA	.0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$303,542.12	30.05%	0 \$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$134,796.66	13.34%	0 \$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$220,318.26			NA	
	UNITED BANK	1	\$169,106.91	16.75%	0 \$0.00	NA	0.5
Total	_	5	\$1,010,123.95	100%	0 \$0.00	!	0 5
21.40E7V04	E A IDEIEL D COLINITY DANIV	1	\$200.257.01	12.01%	0.00	NIA	
3140E7X96	FAIRFIELD COUNTY BANK LIBERTY BANK	2	\$300,257.01 \$291,869.38		0 \$0.00	NA NA	
<u> </u>	NEWTON SAVINGS BANK	1	\$291,869.38 \$293,929.98			NA NA	
<u> </u>	NEWTON SAVINGS BANK NEWTOWN SAVINGS BANK	1	\$170,495.33		0 \$0.00	NA NA	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$140,442.79		0 \$0.00	NA NA	
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$312,988.21	13.57%	0 \$0.00	NA	0
<u> </u>	UNITED BANK	1	\$159,814.21		0 \$0.00	NA	0
<u> </u>	WEBSTER BANK, N.A	1	\$139,394.28	6.04%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$498,015.22	21.58%	0 \$0.00	NA	0
Total		12	\$2,307,206.41	100%	0 \$0.00		0
3140E7YA2	BERKSHIRE BANK, A BANKING CORPORATION	1	\$203,406.50	25.22%	0 \$0.00	NA	0
	CORPORATION CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$149,883.73	18.58%	0 \$0.00	NA	0

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	FIRST NIAGARA BANK, N.A	1	\$169,755.05	21.04%	0	\$0.00	NA	0.5
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$139,798.28	17.33%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,792.52	17.83%	0	\$0.00	NA	0
Total		5	\$806,636.08	100%	0	\$0.00		0
3140E7YB0	FARMERS STATE BANK	1	\$206,610.00	100%	0	\$0.00	NA	0.5
Total		1	\$206,610.00	100%	0	\$0.00		0 9
3140E7YC8	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$140,460.54	100%	0	\$0.00	NA	05
Total		1	\$140,460.54	100%	0	\$0.00		0 9
3140E7YD6	IOWA BANKERS MORTGAGE CORPORATION	2	\$220,359.00	100%	0	\$0.00	NA	05
Total		2	\$220,359.00	100%	0	\$0.00		0 9
3140E7YE4	AMERICAN NATIONAL BANK	1	\$94,943.11	43.07%	0	\$0.00	NA	0.5
	FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY CO	1	\$125,494.00	56.93%			NA	
Total		2	\$220,437.11	100%	0	\$0.00		0 9
3140E7YF1	INLAND BANK AND TRUST A CORPORATION	1	\$86,296.45	100%	0	\$0.00	NA	. 0 5
Total		1	\$86,296.45	100%	0	\$0.00		0 9
3140E7YG9	FIRST NATIONAL BANK OF OMAHA	1	\$169,237.84	100%	0	\$0.00	NA	
Total		1	\$169,237.84	100%	0	\$0.00		0 5
3140E7YH7	FARMERS STATE BANK	1	\$118,825.00	46.94%	0	\$0.00	NA	0.5
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,300.00	53.06%	0	\$0.00	NA	0.
Total		3	\$253,125.00	100%	0	\$0.00		0 9
3140E7YJ3	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$113,846.43	100%	0	\$0.00	NA	. 0 5
Total	-55000111011	1	\$113,846.43	100%	0	\$0.00		0 9
3140E7YK0	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$66,328.47	100%	0	\$0.00	NA	0 5
Total	· · · · · · · · · · · · · · · · · ·	1	\$66,328.47	100%	0	\$0.00		0 9

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3140E7Z29	DHI MORTGAGE COMPANY LTD	2	\$430,719.63	14.17%		NA	_
<u> </u>	DHI MORTGAGE COMPANY, LTD	6	\$1,837,031.35	60.44%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,836.72	25.39%	0 \$0.00	NA	
Total		10	\$3,039,587.70	100%	0 \$0.00		0 9
3140E7Z37	FREMONT BANK	11	\$3,645,208.70		0 \$0.00	NA	_
Total		11	\$3,645,208.70	100%	0 \$0.00		0 9
3140E7Z45	SWBC MORTGAGE CORPORATION	5	\$1,408,811.03		0 \$0.00	NA	
Total		5	\$1,408,811.03	100%	0 \$0.00		0
3140E7Z52	SWBC MORTGAGE CORPORATION	8	\$2,192,741.66		0 \$0.00	NA	
Total		8	\$2,192,741.66	100%	0 \$0.00		0 9
3140E7Z60	SWBC MORTGAGE CORPORATION	2	\$510,782.57		0 \$0.00	NA	
Total		2	\$510,782.57	100%	0 \$0.00		0 9
3140E7ZN3	STATE FARM BANK, F.S.B	15	\$1,762,682.94		0 \$0.00	NA	_
Total		15	\$1,762,682.94	100%	0 \$0.00		0 9
3140E7ZP8	STATE FARM BANK, F.S.B	15	\$2,074,328.62	100%	0 \$0.00	NA	0.5
Total		15	\$2,074,328.62	100%	0 \$0.00		0 9
3140E7ZQ6	STATE FARM BANK, F.S.B	74	\$4,469,286.56		0 \$0.00	NA	_
Total		74	\$4,469,286.56	100%	0 \$0.00		0 9
3140E7ZR4	STATE FARM BANK, F.S.B	26	\$2,524,197.85		0 \$0.00	NA	
Total		26	\$2,524,197.85	100%	0 \$0.00		0 9
3140E7ZS2	STATE FARM BANK, F.S.B	16	\$1,009,979.71		0 \$0.00	NA	_
Total		16	\$1,009,979.71	100%	0 \$0.00		0
3140E7ZT0	STATE FARM BANK, F.S.B	21	\$3,693,766.02		0 \$0.00	NA	0.5
Total		21	\$3,693,766.02	100%	0 \$0.00		0 9
3140E7ZU7	STATE FARM BANK, F.S.B	22	\$4,688,046.45		0 \$0.00	NA	
Total		22	\$4,688,046.45	100%	0 \$0.00		0 9
3140E7ZV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$630,290.36	100%	0 \$0.00	NA	0
Total	ino binn, na	2	\$630,290.36	100%	0 \$0.00		0
	DNG MODEGAGE A DWIGNON OF						$oldsymbol{ee}$
3140E7ZW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,726,557.39		0 \$0.00	NA	Ш
Total		9	\$1,726,557.39	100%	0 \$0.00		0

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3140E7ZX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,222,519.10		Ш		NA	$\perp \perp$
Total		5	\$1,222,519.10	100%	0 \$	60.00		0 \$
3140E7ZY9	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$319,050.00	11.96%	0 \$	\$0.00	NA	0.5
	DHI MORTGAGE COMPANY LTD	1	\$204,862.70	7.68%	++	-	NA	
	DHI MORTGAGE COMPANY, LTD	6	\$1,321,016.72	49.52%	0 \$	0.00	NA	0.9
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$822,915.00	30.84%	0 \$	\$0.00	NA	0
Total		10	\$2,667,844.42	100%	0 \$	60.00		0 5
3140E7ZZ6	DHI MORTGAGE COMPANY, LTD	7	\$2,101,900.00	48.02%	0.5	00.08	NA	0.9
511011220	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,532,991.00	35.02%			NA	П
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$742,330.00	16.96%	0 \$	\$0.00	NA	0.5
Total		13	\$4,377,221.00	100%	0 \$	80.00		0 5
3140E8C89	GUILD MORTGAGE COMPANY - WH	1	\$173,332.05	100%	0.9	00.08	NA	0.9
Total	GOLLE MONTGAGE COMPANY WIT	1	\$173,332.05	100%	-		117	0 \$
			·					
3140E8C97	EVERBANK	7	\$2,145,553.82	100%	0 \$	\$0.00	NA	
Total		7	\$2,145,553.82	100%	0 \$	50.00		0 \$
3140E8CJ5	AMERIS BANK A CORPORATION	1	\$91,200.00	8.8%	0 \$	\$0.00	NA	0 5
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$86,000.00	8.3%	0 \$	\$0.00	NA	0.5
	MOVEMENT MORTGAGE LLC	1	\$86,400.00				NA	
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	8.25%	0 \$	0.00	NA	0.9
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$205,463.05	19.82%	0 \$	\$0.00	NA	08
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$106,000.00	10.23%	0 \$	\$0.00	NA	0.5
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$188,650.00	18.2%	0 \$	\$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$92,500.00	8.92%	0 \$	\$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,872.03	9.14%	0 \$	\$0.00	NA	0
Total		11	\$1,036,585.08	100%	0 \$	60.00		0 \$
3140E8CK2	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,200.00	7.69%	0 \$	\$0.00	NA	0 5
		1	\$150,000.00	10.01%	0 \$	00.00	NA	0 9

I	COMMUNITY BANK DELAWARE A	Ī	Ī		ı	I I		1.1
	STATE CHARTERED BANK							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,850.00	10%	0	\$0.00	NA	0 \$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$120,000.00	8.01%	0	\$0.00	NA	0\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,600.00			·		0\$
	MONARCH BANK	1	\$115,000.00	7.67%	0	\$0.00	NA	0\$
	SFM LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,250.00					0\$
	SUMMIT FUNDING INC	1	\$137,750.00		-			0\$
	TRIDENT MORTGAGE COMPANY LP	2	\$285,195.00		-			0\$
	WT STARKEY MORTGAGE LLP	1	\$148,765.28	9.92%	+		NA	0\$
Total	+	11	\$1,498,610.28	100%	U	\$0.00		0 \$
3140E8DA3	EVERBANK	21	\$4,572,636.98	100%	0	\$0.00	NA	0\$
Total	E V LIKE/ II VIX	21	\$4,572,636.98		+		1111	0\$
10001			* ·je · – je · · · ·		Ť	φ στυ :		
3140E8DB1	EVERBANK	28	\$8,108,309.31	97.07%	0	\$0.00	NA	0\$
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$244,631.00	2.93%	0	\$0.00	NA	0\$
Total		29	\$8,352,940.31	100%	0	\$0.00		0 \$
3140E8DC9	EVERBANK	9	\$1,151,550.00	100%	0	\$0.00	NΛ	0 \$
Total	EVERDAINE	9	\$1,151,550.00 \$1,151,550.00		+		11/7	0\$
lotai		$\overline{}$	Ф1,131,330,00	100 /6	v	φυ•υυ		Ψ
3140E8DD7	EVERBANK	7	\$1,144,750.00	100%	0	\$0.00	NA	0\$
Total		7	\$1,144,750.00	100%	0	\$0.00		0 \$
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3140E8DE5	EVERBANK	9	\$1,171,505.72		1	\$0.00		0\$
Total		9	\$1,171,505.72	100%	U	\$0.00		0 \$
3140E8DF2	EVERBANK	7	\$1,133,222.91	100%	0	\$0.00	NA	0\$
Total	T TENER III	7	\$1,133,222.91	100%	-		111.	0\$
10		一十	Ψ191009	20075	Ť	ψοτου		-
3140E8DG0	EVERBANK	17	\$1,704,095.93	100%	0	\$0.00	NA	0\$
Total		17	\$1,704,095.93		+			0 \$
		\longrightarrow						\coprod
3140E8DH8	EVERBANK	28	\$1,814,782.18		+	\$0.00		0\$
Total		28	\$1,814,782.18	100%	0	\$0.00		0 \$
3140E8DK1	DESIGN MORTGAGE GROUP, INC	1	\$119,200.00	11.88%	n	\$0.00	NA	0 \$
DIHOEODIKI	EVERBANK	7	\$883,948.42	88.12%	_			0\$
Total	LYDINIX	8	\$1,003,148.42	100%	_			0\$
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EVERBANK	7	\$1,042,267.51	100%	0 \$0.00) NA	0 \$
	7	\$1,042,267.51	100%	0 \$0.00)	0 \$
				<u> </u>	<u> </u>	Ш
EVERBANK	8	\$1,214,202.16		1 1	-	0\$
	8	\$1,214,202.16	100%	0 \$0.00)	0 \$
				Ц		4
EVERBANK				 		
	17	\$2,822,574.10	100%	0 \$0.00	<u> </u>	0 \$
EVERBANK	30	\$4.029.739.59	100%	0.80.00) NA	0.8
	30	\$4,029,739.59		 		0\$
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EVERBANK				1 1		
	15	\$1,491,849.75	100%	0 \$0.00	<u> </u>	0 \$
EVERBANK	21	\$1.310.635.12	100%	0.80.00) NA	0\$
E 1 BEEFE 112	21					0\$
		<u> </u>		0 4		ŤŤ
EVERBANK	10	\$1,617,305.84	100%	0 \$0.00) NA	0 \$
	10	\$1,617,305.84		1-1		0 \$
					T	Щ
EVERBANK	10	\$968,967.74	91%	0 \$0.00) NA	0 \$
VANGUARD FUNDING, LLC	1	\$95,881.96			1	0\$
	11	\$1,064,849.70		1 1		0 \$
				\prod		\prod
EVERBANK	17	\$2,226,853.16	100%	0 \$0.00) NA	0 \$
	17	\$2,226,853.16	100%	0 \$0.00		0\$
				Щ		Щ
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,805,800.00	100%	0 \$0.00) NA	0
	6	\$1,805,800.00	100%	0 \$0.00		0 \$
				Ц		Щ
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,082,850.00	100%	0 \$0.00) NA	0
	3	\$1,082,850.00	100%	0 \$0.00)	0 \$
						П
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,122,464.90	100%	0 \$0.00) NA	0\$
	7	\$2,122,464.90	100%	0 \$0.00	,	0 \$
		7-7- /				T
EMBRACE HOME LOANS, INC	7	\$1,306,313.14	100%	0 \$0.00) NA	05
	7	\$1,306,313.14	100%	0 \$0.00		0 \$
		. , ,			†	\sqcap
	EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK WANGUARD FUNDING, LLC EVERBANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	EVERBANK	T	EVERBANK 8 \$1,214,202.16 100% EVERBANK 17 \$2,822,574.10 100% EVERBANK 30 \$4,029,739.59 100% EVERBANK 15 \$1,491,849.75 100% EVERBANK 15 \$1,491,849.75 100% EVERBANK 21 \$1,310,635.12 100% EVERBANK 21 \$1,310,635.12 100% EVERBANK 10 \$1,617,305.84 100% EVERBANK 10 \$1,617,305.84 100% EVERBANK 10 \$968,967.74 91% VANGUARD FUNDING, LLC 1 \$95,881.96 9% EVERBANK 17 \$2,226,853.16 100% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 7 \$2,122,464.90 100% EMBRACE HOME LOANS, INC 7 \$1,306,313.14 100%	EVERBANK	EVERBANK 17 \$2,822,574.10 100% 0 \$0.00 NA EVERBANK 30 \$4,029,739.59 100% 0 \$0.00 NA EVERBANK 15 \$1,41,849.75 100% 0 \$0.00 NA SUBJECT STATES

3140E8FK9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$377,000.00	4.78%	0 \$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$598,948.15	7.59%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$96,847.35		0 \$0.00		
<u> </u>	BANKERS TRUST CO NA	1	\$200,000.00		0 \$0.00		
	CITIBANK,N.A	18	\$5,186,614.25			NA	0\$
<u> </u>	IVY MORTGAGE, INC	1	\$295,000.00		0 \$0.00		
<u> </u>	JMAC LENDING, INC	1	\$370,400.00		0 \$0.00		
<u> </u>	MK LENDING CORP	1	\$344,500.00		0 \$0.00		
	T.J. FINANCIAL, INC	1	\$417,000.00		0 \$0.00		
Total		26	\$7,886,309.75	100%	0 \$0.00		0 \$
3140E8FL7	CAPSTONE LENDING CORP	1	\$359,433.44	7.53%	0 \$0.00	NA	0 \$
	CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00		0 \$0.00		Ш
<u> </u>	CITIBANK,N.A	11	\$3,465,250.00				
<u> </u>	JMAC LENDING, INC	1	\$300,000.00	1	0 \$0.00		T - T
	MORTGAGE ASSURANCE INC	1	\$387,200.00		0 \$0.00		
Total		15	\$4,775,883.44	100%	0 \$0.00		0 \$
3140E8FM5	AMERICAN INTERNET MORTGAGE, INC	1	\$344,000.00	3.73%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$172,800.00	1.88%	0 \$0.00	NA	0 \$
	CHICAGO FINANCIAL SERVICES, INC	1	\$320,306.07		0 \$0.00		Ш
<u> </u>	CITIBANK,N.A	23	\$6,403,361.87				0\$
<u> </u>	GOLD COAST BANK	1	\$270,000.00		0 \$0.00		
<u> </u>	GUARANTEED RATE, INC	1	\$246,000.00		0 \$0.00		
<u> </u>	JMAC LENDING, INC	2	\$539,822.86		0 \$0.00		1 1
<u> </u>	MIDWEST EQUITY MORTGAGE LLC	1	\$470,873.89	1	0 \$0.00		1 1
<u> </u>	MORTGAGE ASSURANCE INC	1	\$215,988.35	2.34%	0 \$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$229,645.87		0 \$0.00		Ш
Total		33	\$9,212,798.91	100%	0 \$0.00		0 \$
3140E8J25	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$62,800.00	2.37%	0 \$0.00	NA	05
	AMERICAN MORTGAGE CORPORATION	1	\$75,725.00	2.86%	0 \$0.00	NA	0.5
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$144,575.00		0 \$0.00		ш
<u> </u>	CENTRAL COAST LENDING INC	1	\$75,000.00	2.83%	0 \$0.00	NA	0
	CF BANK A FEDERAL SAVINGS BANK	1	\$74,857.89	2.83%	0 \$0.00	NA	0

	COASTAL CAROLINA NATIONAL	1	\$75,493.48	2.85%	0 \$0.00	NA	0\$
	BANK COMMERCIAL BANK						H
	COMMUNITY MORTGAGE CORPORATION	1	\$72,622.50	2.74%	0 \$0.00	NA	0\$
	CORNERSTONE BANK	1	\$63,920.00	2.42%	0 \$0.00	NA	0\$
	DUNWOODY MORTGAGE SERVICES,		4.60.000.00				
	INC	1	\$62,000.00	2.34%	0 \$0.00	NA	0 \$
	F&M BANK A BANKING	1	\$75,000.00	2 9201	00.00	NIA	Λ¢
	CORPORATION	1	\$73,000.00	2.83%	0 \$0.00	NA	UΦ
	FIRST FINANCIAL BANK NA	1	\$69,254.46	2.62%	0 \$0.00	NA	0\$
	FIRST SECURITY BANK	1	\$64,392.11	2.43%	0 \$0.00	NA	0\$
	FIRST STATE BANK A TENNESSEE	1	¢76 204 61	2 800	0 \$0.00	NIA	Λ¢
	CORPORATION	1	\$76,394.61	2.89%	0 \$0.00	NA	υÞ
	FRANKLIN AMERICAN MORTGAGE	7	\$500,836.30	18.93%	00 02	NA	۸۹
	COMPANY	,	\$300,830.30	10.95%	0 \$0.00	INA	Uφ
	HOWARD HANNA MORTGAGE	3	\$123,648.27	1 67%	0 \$0.00	NA	۸۹
	SERVICES AN OHIO CORPORATION	3	Ψ123,046.27				Щ
	KANE MORTGAGE, INC	1	\$50,000.00	1.89%	0 \$0.00	NA	0\$
	NORTHERN MORTGAGE SERVICES	1	\$81,884.47	3.09%	0 \$0.00	NA	0 \$
	INC A MICHIGAN CORPORATION	1	Ψ01,004.47	3.07 //	υ ψυ.υυ	1171	ОΨ
	PACOR MORTGAGE CORP A	1	\$68,685.00	2.6%	0 \$0.00	NA	0 \$
	CORPORATION		·				\sqcup
	PINNACLE BANK	3	\$213,762.68		0 \$0.00	NA	-
	PLANTERS BANK INC	1	\$71,832.50	2.71%	0 \$0.00	NA	0\$
	ROSS MORTGAGE CORPORATION A	2	\$119,314.03	4 51%	0 \$0.00	NA	0 \$
	MICHIGAN CORPORATION		·				Ш
	SENTINEL FEDERAL CREDIT UNION	1	\$74,826.42		0 \$0.00		
	SRP FCU	1	\$83,900.00		0 \$0.00	NA	_
	SRP FEDERAL CREDIT UNION	1	\$81,000.00	3.06%	0 \$0.00	NA	0\$
	THE JACKSBORO NATIONAL BANK	1	\$30,070.00	1.14%	0 \$0.00	NA	0\$
	UNION SAVINGS BANK AN OHIO	1	\$69,903.56	2 64%	0 \$0.00	NA	۸
	CORPORATION	1	\$09,903.30	2.04 /0	0 \$0.00	IVA	Оψ
	UNITED BANK INC WEST VIRGINIA	1	\$84,451.04	3 21%	0 \$0.00	NA	0 \$
	BANKING CORPORATION		. ,				Ш
Total		39	\$2,646,149.32	100%	0 \$0.00		0\$
							Ц
3140E8J33	AMERICAN SOUTHWEST	1	\$142,741.41	8 46%	0 \$0.00	NA	0.\$
311020033	MORTGAGE FUNDING CORP	1			·		$\sqcup \!\!\!\! \perp$
	DIRECTION MORTGAGE COMPANY	1	\$149,380.00		0 \$0.00	NA	_
	ENCOMPASS LENDING GROUP LP	1	\$125,130.00	7.41%	0 \$0.00	NA	0\$
	FIRST AMERICAN BANK & TRUST	1	\$149,802.47	8 87%	0 \$0.00	NA	0.\$
	CO A STATE BANK		·				Щ
	FIRST FEDERAL BANK	1	\$141,620.00		0 \$0.00	NA	_
	FIRST FINANCIAL BANK NA	1	\$130,000.00	7.7%	0 \$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE	4	\$569,857.30	33.76%	080.00	NA	0 ¢
	COMPANY		·				\sqcup
		1	\$145,971.86	8.65%	0 \$0.00	NA	0 \$
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	HOMESTEAD FUNDING CORP A CORPORATION					
	WASHINGTON TRUST BANK	1	\$133,558.86	7.91%	0 \$0.00	NA 0
Total		12	\$1,688,061.90	100%	0 \$0.00	0
3140E8J41	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$98,678.52	8.74%	0 \$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$85,290.15	7.56%	0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$100,000.00	8.86%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$376,002.63		0 \$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$109,375.22	9.69%	0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$88,286.88	7.82%	0 \$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$97,514.62	8.64%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$87,147.85	7.72%	0 \$0.00	NA 0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$86,491.04		0 \$0.00	NA 0
Total		12	\$1,128,786.91	100%	0 \$0.00	0
21.4052752	A DAMA CORRECTOR		0010 770 07		0.0000	
3140E8J58	A-PLUS MORTGAGE LLC	1	\$213,750.00	2.52%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$777,000.00	9.16%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$221,000.00	2.61%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,200.00	2.82%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,000.00		0 \$0.00	NA 0
	APPROVED MORTGAGE CORP	1	\$351,500.00	4.14%	0 \$0.00	NA 0
	COASTAL PACIFIC LENDING INC	1	\$293,550.00	3.46%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$205,600.00	2.42%	0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$276,000.00	3.25%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,904,855.00	22.46%	0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$228,000.00	2.69%	0 \$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$691,250.00	8.15%	0 \$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$191,914.00	2.26%	0 \$0.00	NA 0
	KITSAP BANK A WASHINGTON CORPORATION	1	\$415,000.00		0 \$0.00	NA 0

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

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

FIRST FINANCIAL BANK NA	5	\$1,080,725.00			NA	05
FIRST LENDING SOLUTIONS	1	\$367,200.00	0.53%	\$0.00	NA	05
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$180,025.00	0.26%	\$0.00	NA	05
FIRST NBC BANK A CORPORATION	1	\$180,000.00	0.26%	\$0.00	NA	0.5
FIRST PREMIER BANK	1	\$184,500.00	0.27%	\$0.00	NA	0.5
FIRST PRIORITY FINANCIAL, INC	4	\$1,518,800.00	2.19%	\$0.00	NA	05
FIRST RATE FINANCIAL LLC	2	\$499,250.00	0.72%	\$0.00	NA	0.5
FIRST SECURITY BANK	1	\$417,000.00	0.6%	\$0.00	NA	0.5
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.36%	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$208,000.00	0.3%	\$0.00	NA	0.5
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.6%	\$0.00	NA	0.5
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$11,533,903.96	16.63%	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$270,000.00	0.39%	\$0.00	NA	08
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$687,500.00	0.99%	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$417,000.00	0.6%	\$0.00	NA	0
HERITAGE BANK	2	\$445,620.00	0.64%	\$0.00	NA	
HOME AND LOAN FINDERS.COM	4	\$1,516,700.00	2.19%	\$0.00	NA	0
HOME FUNDING CORP	1	\$200,800.00	0.29%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$391,500.00	0.56%	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$910,810.00	1.31%	\$0.00	NA	0
HOMESTEAD FUNDING CORPA CORPORATION	1	\$236,307.00	0.34%	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$222,735.00	0.32%	\$0.00	NA	0
JD BANK	1	\$379,200.00	0.55%	\$0.00	NA	0
JP MORTGAGE GROUP	2	\$588,950.00	0.85%	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$417,000.00	0.6%	\$0.00	NA	1 1
LMC HOME LOANS	1	\$182,700.00	0.26%	\$0.00	NA	\boldsymbol{T}
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$417,000.00		\$0.00	NA	
MONUMENT BANK A CORPORATION	1	\$417,000.00	0.6%	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,281,400.00	1.85% (\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	3	\$737,372.28	1.06%	\$0.00	NA	0

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

			 	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,000.00	0.27% 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	3	\$775,600.00	1.12% 0 \$0.00	NA 0 \$
STONEGATE BANK	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	0.32% 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$382,850.00	0.55% 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$401,755.00	0.58% 0 \$0.00	NA 0 \$
SUMMIT POINT FINANCIAL GROUP INC	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.27% 0 \$0.00	NA 0 \$
THE COWBOY BANK OF TEXAS	1	\$292,000.00	0.42% 0 \$0.00	NA 0 \$
THE FARMERS BANK	1	\$398,500.00	0.57% 0 \$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,700.00	0.26% 0 \$0.00	NA 0 \$
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$304,400.00	0.44% 0 \$0.00	NA 0 \$
THE PRIVATE MORTGAGE GROUP LLC	1	\$215,650.00	0.31% 0 \$0.00	NA 0 \$6
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$318,250.00	0.46% 0 \$0.00	NA 0 \$
THE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.27% 0 \$0.00	NA 0 \$6
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$370,950.00	0.53% 0 \$0.00	NA 0 \$
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$304,450.00	0.44% 0 \$0.00	NA 0 \$6
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$428,800.00	0.62% 0 \$0.00	NA 0 \$
UNITED MUTUAL FUNDING CORP	1	\$463,500.00	0.67% 0 \$0.00	NA 0 \$
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	0.39% 0 \$0.00	NA 0 \$
US MORTGAGELINE	1	\$366,400.00	0.53% 0 \$0.00	NA 0 \$
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$323,717.00	0.47% 0 \$0.00	NA 0 \$
VOLUNTEER MORTGAGE INC	2	\$674,405.00	0.97% 0 \$0.00	NA 0 \$6
	2	\$399,000.00	0.58% 0 \$0.00	NA 0 \$

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS						
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$178,125.00	0.26%	0 \$0.00	NA	0 5
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$334,400.00	0.48%	0 \$0.00	NA	0 5
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$574,000.00	0.83%	0 \$0.00	NA	0 5
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$388,953.00	0.56%	0 \$0.00	NA	05
	WORLD WIDE CREDIT CORPORATION	1	\$185,000.00	0.27%	0 \$0.00	NA	0.5
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$474,000.00	0.68%	0 \$0.00	NA	08
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,024,000.00		0 \$0.00	NA	Ш
	Unavailable	1	\$520,000.00		0 \$0.00	NA	-
Total		228	\$69,340,502.11	100%	0 \$0.00		0 5
3140E8JR0	INTERFIRST MORTGAGE COMPANY	10	\$3,520,000.00	100%	0 \$0.00	NA	0.5
Total		10	\$3,520,000.00		0 \$0.00		0 9
21.4000100	DITED FIDOT MODERA OF COMPANY		¢2 040 400 00	1000	0,00,00	NT A	0.0
3140E8JS8 Total	INTERFIRST MORTGAGE COMPANY	6	\$2,040,400.00 \$2,040,400.00		0 \$0.00 0 \$0.00	NA	0 5
Total		U	φ2,040,400.00	100 /6	υ φυ.υυ		U
3140E8JX7	ABERDEEN FEDERAL CREDIT UNION	1	\$125,625.00	2.6%	0 \$0.00	NA	0.5
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,900.00	2.96%	0 \$0.00	NA	0 5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,035.52	3.02%	0 \$0.00	NA	0 5
	BRAND MORTGAGE GROUP LLC	2	\$274,898.00	5.69%	0 \$0.00	NA	0.5
	CENTENNIAL BANK A CORPORATION	1	\$141,100.91	2.92%	0 \$0.00	NA	0 5
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.9%	0 \$0.00	NA	0 5
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$146,493.30	3.03%	0 \$0.00	NA	0 5
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$127,800.00	2.65%	0 \$0.00	NA	0 5
	COMMUNITY BANK OF MISSISSIPPI	1	\$137,449.00	2.85%	0 \$0.00	NA	0.5
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$130,500.00	2.7%	0 \$0.00	NA	0.5
	F&M BANK A BANKING	1	\$133,500.00	2.76%	0 \$0.00	NA	0.5

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	CORPORATION						
	FIRST COMMUNITY BANK AND TRUST	1	\$135,703.00	2.81%	0 \$0.00	NA	0\$
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$136,000.00	2.82%	0 \$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,368,700.00	28.34%	0 \$0.00	NA	0\$
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$139,150.00	2.88%	0 \$0.00	NA	0 \$
	LEGACY MORTGAGE LLC	1	\$144,000.00	2.98%	0.00	NA	0 \$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$146,700.00	3.04%		NA	0\$
<u> </u>	PLANTERS BANK INC	1	\$126,000.00	2.61%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,380.00	5.47% (0 \$0.00	NA	0\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,700.78	3.06%		NA	₩
	SUNMARK FEDERAL CREDIT UNION	1	\$140,451.82	2.91%	0 \$0.00	NA	0 \$
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$147,500.00	3.05%	0 \$0.00	NA	0\$
	US HOME MORTGAGE INC	1	\$146,000.00	3.02%	0.00	NA	0 \$
	Unavailable	1	\$141,250.00	2.93%		NA	_
Total		35	\$4,829,837.33	100%	0 \$0.00		0 \$
3140E8JY5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$119,830.92	2.07%	0 \$0.00	NA	0 \$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$122,830.54	2.13%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,582.84	1.98%	0 \$0.00	NA	0\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$118,340.00	2.05%	0 \$0.00	NA	0\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,000.00	2.08%	0 \$0.00	NA	0\$
	BANK OF THE JAMES INC	1	\$119,827.10	2.07%	0.00	NA	0\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,600.00	2.09%	0 \$0.00	NA	
	BEEHIVE FEDERAL CREDIT UNION	1	\$113,830.59	1.97%	0.00	NA	0\$
	BRAND MORTGAGE GROUPE LLC	1	\$123,333.64	2.14%	0.00	NA	0\$
	BRYANT BANK	1	\$119,690.53	2.07%		NA	
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	CITIZENS FIRST BANK INC	1	\$123,829.16	2.14%	0 30.00		1 7
	CITIZENS FIRST BANK INC DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$123,829.16 \$230,984.78	4% (0 \$0.00	NA	0.5
	DEVERE MORTGAGE CORPORATION	1 2 1 2	·	4% (0 \$0.00 0 \$0.00		0.05

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	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,651,003.31	28.59%	0 \$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$242,849.16	4.21%	0 \$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$120,925.52	2.09%	0 \$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	\$122,400.00	2.12%	0 \$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$116,100.00	2.01%	0 \$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,806.58	2.01%	0 \$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$116,698.19	2.02%	0 \$0.00	NA	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$116,838.81	2.02%	0 \$0.00	NA	0	\$
	NTFN INC DBA PREMIER	1	\$123,757.44	2.14%	0 \$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$111,849.13	1.94%	0 \$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$225,438.56	3.9%	0 \$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$112,830.00	1.95%	0 \$0.00	NA	0	\$
	SALTER MORTGAGE GROUP	1	\$115,500.00	2%	0 \$0.00	NA		
	SOUND CREDIT UNION	1	\$120,000.00	2.08%	0 \$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,315.52		0 \$0.00	NA		
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	0 \$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$115,743.51	2%	0 \$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,214.66	2.02%	0 \$0.00	NA	0	\$
Total		49	\$5,775,155.25	100%	0 \$0.00		0	\$
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3140E8JZ2	ASSOCIATED MORTGAGE CORPORATION	1	\$85,881.51	2.24%	0 \$0.00	NA	0	\$
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$96,718.57	2.52%		NA	_	
	BUD WEBER MORTGAGES, LLC	1	\$108,000.00	2.81%		NA	_	_
	CLARK COUNTY CREDIT UNION	1	\$109,848.45	2.86%	0 \$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,063.33	2.58%	0 \$0.00	NA	0	\$

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	COMMUNITY BANK OF MISSISSIPPI	1	\$102,151.86		0 \$0.00	NA	-
	CORNERSTONE COMMUNITY BANK	1	\$91,405.99		0 \$0.00	NA	_
	ENCOMPASS LENDING GROUP LP	1	\$105,245.00		0 \$0.00	NA	
	FIRST FEDERAL BANK	1	\$85,360.00	2.22%	0 \$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$94,869.12	2.47%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,083,699.14	28.24%	0 \$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$95,801.77	2.5%	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION	1	\$96,464.48		0 \$0.00	NA	Ш
	ICON MORTGAGE LENDING INC	1	\$96,931.69	2.53%	0 \$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$97,000.00	2.53%	0 \$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$86,213.72	2.25%	0 \$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$97,353.68		0 \$0.00	NA	Ш
	PINNACLE BANK	1	\$110,000.00	2.87%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$288,716.56		0 \$0.00	NA	Ш
	SRP FCU	1	\$103,750.00		0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$96,515.00	2.52%	0 \$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$99,869.22		0 \$0.00	NA	Ш
	USLENDING & FINANCE LTD	1	\$109,848.45	2.86%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$98,280.00	2.56%	0 \$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIAT	1	\$97,712.13	2.55%	0 \$0.00	NA	0
	WILLAMETE VALLEY BANK A CORPORATION	1	\$92,122.91	2.4%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,091.76		0 \$0.00	NA	Ш
Total		39	\$3,836,914.34	100%	0 \$0.00		0
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3140E8LC0	FREMONT BANK	21	\$4,830,985.08		0 \$0.00	NA	
Total		21	\$4,830,985.08	100%	0 \$0.00		0
3140E8LD8	FREMONT BANK	69	\$18,310,322.04	100%	0 \$0.00	NA	0
Total		69	\$18,310,322.04		0 \$0.00		0
3140E8LE6	FREMONT BANK	9	\$2,750,388.00	100%	0 \$0.00	NA	
Total	PREMIONI DAINK	9 9	\$2,750,388.00 \$2,750,388.00		0 \$0.00 0 \$0.00	INA	0
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AFFIRM HOME LOANS LLC	1	\$305,600.00	6.34%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,673.07	13.61%	0 \$0.00	NA	0
FBT MORTGAGE LLC	1	\$247,201.08	5.13%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,364,250.00	28.32%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT	1	\$416,385.67	8.64%	0 \$0.00	NA	0
CORPORATION	1	\$315,000.00	6.54%	0 \$0.00	NA	0
PEAK FINANCE COMPANY	1	\$346,427.98	7.19%	0 \$0.00	NA	0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$326,793.95	6.78%	0 \$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$204,750.00	4.25%	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$159,737.00	3.32%	0 \$0.00	NA	0
TELHIO CREDIT UNION INC	1	\$223,615.54	4.64%	0 \$0.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,480.37				
	17	\$4,816,914.66	100%	0 \$0.00		0
ACADEMY MORTGAGE CORPORATION	1	\$287,861.26	6.72%	0 \$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	7.26%	0 \$0.00	NA	0
BANK OF ANN ARBOR A CORPORATION	1	\$85,864.65	2.01%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$54,000.00				
ENCOMPASS LENDING GROUP LP	1	\$389,386.23	9.09%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$328,482.22	7.67%	0 \$0.00	NA	0
COMPANY	5	\$1,467,860.00	34.28%	0 \$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$114,569.41	2.68%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,720.57	3.96%	0 \$0.00	NA	0
SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA INC	1	\$416,343.73	9.72%	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$169,738.25	3.96%	0 \$0.00	NA	0
SUMMIT MORTOAGE DANKERS INC		•				
THE MORTGAGE LINK, INC	1	\$487,000.00	11.39%			
+	1 16	\$487,000.00 \$4,281,826.32		0 \$0.00 0 \$0.00		0 0
	AMERICAN SOUTHWEST MORTGAGE CORP FBT MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT NORTH STATE BANK A CORPORATION PEAK FINANCE COMPANY RENASANT BANK A MISSISSIPPI CORPORATION RIVERSIDE MORTGAGE COMPANY, INC SUMMIT MORTGAGE BANKERS INC TELHIO CREDIT UNION INC TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION BANK OF ANN ARBOR A CORPORATION CITIZENS NATIONAL BANK ENCOMPASS LENDING GROUP LP FIRST CHOICE LOAN SERVICES INC A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HIGH POINT BANK AND TRUST COMPANY A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA INC	AMERICAN SOUTHWEST MORTGAGE CORP FBT MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT NORTH STATE BANK A CORPORATION PEAK FINANCE COMPANY RENASANT BANK A MISSISSIPPI CORPORATION RIVERSIDE MORTGAGE COMPANY, INC SUMMIT MORTGAGE BANKERS INC TELHIO CREDIT UNION INC TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION BANK OF ANN ARBOR A CORPORATION CITIZENS NATIONAL BANK ENCOMPASS LENDING GROUP LP FIRST CHOICE LOAN SERVICES INC A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HIGH POINT BANK AND TRUST COMPANY A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A 1	AMERICAN SOUTHWEST MORTGAGE CORP FBT MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT NORTH STATE BANK A CORPORATION PEAK FINANCE COMPANY RENASANT BANK A MISSISSIPPI CORPORATION RIVERSIDE MORTGAGE COMPANY, INC SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE BANKERS INC TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORPORATION BANK OF ANN ARBOR A CORPORATION CITIZENS NATIONAL BANK ENCOMPANS LENCOMPANS LENCOMPA	AMERICAN SOUTHWEST MORTGAGE CORP FBT MORTGAGE LLC FBT MORTGAGE LLC FBT MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT NORTH STATE BANK A CORPORATION PEAK FINANCE COMPANY RENASANT BANK A MISSISSIPPI CORPORATION RIVERSIDE MORTGAGE COMPANY, INC SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE BANKERS INC TELHIO CREDIT UNION INC TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORPORATION BANK OF ANN ARBOR A CORPORATION CITIZENS NATIONAL BANK ENCOMPASS LENDING GROUP LP FIRST CHOICE LOAN SERVICES INC A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HIGH POINT BANK AND TRUST COMPANY A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A 1 \$416,343.73 9.72% S416,343.73 9.72% S416,343.73 9.72% S416,343.73 9.72% S416,343.73 9.72%	AMERICAN SOUTHWEST MORTGAGE CORP FBT MORTGAGE LLC FRANKLIN AMERICAN MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT NORTH STATE BANK A CORPORATION RIVERSIDE MORTGAGE COMPANY, INC SUMMIT MORTGAGE BANKERS INC TELHIO CREDIT UNION INC TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION BANK OF ANN ARBOR A CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION BANK OF ANN ARBOR A CORPORATION CITIZENS NATIONAL BANK ENCOMPASS LENDING GROUP LP FIRST CHOICE LOAN SERVICES INC A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HIGH POINT BANK AND TRUST COMPANY A CORPORATION PRIMARY RESIDENTIAL MORTGAGE I S114,569.41 S416,343.73 S,72% 0 \$0.00 S0.00 SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A I S416,343.73 S,72% 0 \$0.00 S0.00 S0.00 S0.00 SO.00 SO.00 SIMPE MORTGAGE LENDING SERVICES OF GEORGIA INC A I S416,343.73 S,72% 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 SIMPE MORTGAGE LENDING SERVICES OF GEORGIA INC A I S416,343.73 S,72% 0 \$0.00	AMERICAN SOUTHWEST MORTGAGE CORP BT MORTGAGE CORP BT MORTGAGE LLC I \$247,201.08 5.13% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT NORTH STATE BANK A CORPORATION PEAK FINANCE COMPANY I \$315,000.00 6.54% 0 \$0.00 NA RIVERSIDE MORTGAGE COMPANY, INC SUMMIT MORTGAGE BANKERS INC I \$204,750.00 4.25% 0 \$0.00 NA RIVERSIDE MORTGAGE BANKERS INC I \$159,737.00 3.32% 0 \$0.00 NA TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION BANK OF ANN ARBOR A CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION BANK OF ANN ARBOR A CORPORATION CTITZENS NATIONAL BANK I \$54,000.00 7.26% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES INC A CORPORATION FRANKLIN AMERICAN MORTGAGE I \$389,386.23 9.09% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE I \$338,386.23 9.09% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE I \$314,67,860.00 34.28% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE INC SHAPE MORTGAGE LENDING I \$169,720.57 3.96% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE I \$169,720.57 3.96% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE INC SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A I \$416,343.73 9.72% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE I \$169,720.57 3.96% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE I \$169,720.57 3.96% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE INC SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A I \$416,343.73 9.72% 0 \$0.00 NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,703.71	15.14%	0 \$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$254,115.17	17.12%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,605.00	20.66%	0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$146,783.44	9.89%	0 \$0.00	NA	Ш
Total		6	\$1,484,128.55	100%	0 \$0.00		0
			*****	0.05.04	0 4 0 0 0		
31418BW28	1ST ALLIANCE MORTGAGE, LLC	1	\$108,750.00	0.83%	0 \$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$142,355.40	1.08%		NA	Ш
	BANK OF AMERICA, N.A	14	\$1,473,846.70	11.21%		NA	\mathbf{T}
	COMPASS BANK	7	\$606,788.86	4.61%		NA	
	EMBRACE HOME LOANS, INC	9	\$1,049,525.00	7.98%	_	NA	-
	ENCOMPASS LENDING GROUP LP	1	\$145,500.00	1.11%		NA	
	ENVOY MORTGAGE, LTD	1	\$137,500.00	1.05%		NA	77
	EVERBANK	6	\$1,055,500.84	8.03%	0 \$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$102,376.82	0.78%	0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,200.00	1.3%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$205,878.18	1.57%	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	4	\$358,802.15	2.73%	0\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$373,250.00	2.84%		NA	
	JPMORGAN CHASE BANK, N.A	19	\$1,379,495.29	10.49%	_	NA	-
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$226,800.00	1.72%		NA	
	LINCOLN SAVINGS BANK, A STATE CHART	2	\$211,100.00	1.61%	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$47,621.03	0.36%	\$0.00	NA	0
	M&T BANK	2	\$141,924.18	1.08%	0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$112,000.00	0.85%	0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$71,514.25	0.54%	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	3	\$296,334.42	2.25%	0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$56,021.43	0.43%		NA	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,071,737.92	8.15%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,087.16	2.47%	0 \$0.00	NA	0
	, -	4	\$684,795.92	5.21%	0\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$447,096.85	3.4%	0 \$0.0	00 NA	0\$
	STATE FARM BANK, F.S.B	4	\$661,200.00	5.03%	0 \$0.0	00 NA	0\$
	STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.14%	0 \$0.0		0\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,096.36	0.78%	0 \$0.0	00 NA	0\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$212,899.03	1.62%	0 \$0.0	00 NA	0 \$
	SUNTRUST MORTGAGE, INC	12	\$707,937.02	5.38%	0 \$0.0	00 NA	0\$
	TEXAS LOAN STAR, INC	1	\$79,671.58	0.61%	0 \$0.0	00 NA	0\$
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$54,778.78	0.42%	0 \$0.0)0 NA	0\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.34%	0 \$0.0	00 NA	0\$
Total		120	\$13,152,385.17	100%	0 \$0.0)0	0 \$
31418BW36	BANK OF AMERICA, N.A	6	\$675,544.89	8.13%	0 \$0.0	00 NA	0 \$
	COLDWELL BANKER HOME LOANS	1	\$216,564.30	2.61%	0 \$0.0	00 NA	0\$
	DITECH FINANCIAL LLC	13	\$1,581,258.55	19.03%	0 \$0.0	00 NA	0\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,000.00	0.75%	0 \$0.0	00 NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,750.00	1.95%	0 \$0.0)0 NA	0\$
	HSBC BANK USA, N.A	1	\$93,779.28	1.13%	0 \$0.0)0 NA	0 \$
	JPMORGAN CHASE BANK, N.A	1	\$63,067.40	0.76%	0 \$0.0	00 NA	0\$
	LOANDEPOT.COM, LLC	1	\$112,775.00	1.36%	0 \$0.0	00 NA	0 \$
	NATIONSTARMORTGAGE	9	\$1,093,297.72	13.16%	0 \$0.0	00 NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,600.00	1.96%	0 \$0.0		0\$
	PHH MORTGAGE CORPORATION	4	\$523,861.97	6.31%	0 \$0.0	00 NA	0\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$249,042.57	3%	0 \$0.0		0\$
	QUICKEN LOANS INC	14	\$2,216,320.40	26.68%	0 \$0.0	00 NA	0\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$259,288.74	3.12%	0 \$0.0)0 NA	0\$
	SUNTRUST MORTGAGE, INC	2	\$345,329.58	4.16%	0 \$0.0)0 NA	0 \$
	THE HUNTINGTON NATIONAL BANK	2	\$158,217.26	1.9%	0 \$0.0)0 NA	0 \$
	U.S. BANK N.A	4	\$333,441.85	3.99%	0 \$0.0)0 NA	0\$
Total		65	\$8,308,139.51	100%	0 \$0.0		0 \$
31418BW44	ALLIANCE WEST MORTGAGE, INC	3	\$1,738,047.52	8.96%	0.80.0)() N/4	0\$
DITIOD 11 TT	COLE TAYLOR BANK	8	\$4,255,839.30	21.93%			0\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$550,800.00	2.84%			0\$
	FIRST WHOLESALE LENDING, INC	1	\$570,332.00	2.94%	0 \$0.0	00 NA	0\$

	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,078,639.79	5.56%	0 \$0.00	NA	A 0 \$
	HOME SOLUTIONS GROUP, INC	1	\$611,611.70	3.15% (0.00	NA	A 0 \$
	IMPAC MORTGAGE CORP	3	\$1,646,056.48	8.48% (A 0 \$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$584,263.99				A 0 \$
	ONYX LENDING, LLC	1	\$501,000.00	2.58%	0 \$0.00	NA	A 0 \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$603,157.45				A 0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,200,755.00	11.34%	0 \$0.00	NA	A 0 \$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,585,050.00	18.47%	0 \$0.00	NA	A 0 \$
	STONEGATE MORTGAGE CORPORATION	2	\$1,028,250.00	5.3%	0 \$0.00	NA	A 0 \$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$454,427.54				A 0 \$
Total		35	\$19,408,230.77	100%	<u>)</u> \$0.00		0 \$
31418BW51	BAY-VALLEY MORTGAGE GROUP	3	\$1,560,783.74	1 80%	0 \$0.00	NΔ	A 0 \$
31418BW51	BROADVIEW MORTGAGE BROADVIEW MORTGAGE						
	CORPORATION	1	\$590,000.00	0.71%	ე \$0.00	NA	A 0 \$
	CITIBANK,N.A	119	\$60,983,613.87	73.84% (0 \$0.00	NA	A 0 \$
	FIRST WHOLESALE LENDING, INC	2	\$1,185,750.00		0 \$0.00		0\$
	HOMESTREET BANK	6	\$3,145,150.00	3.81%			0\$
	HOMEWARD RESIDENTIAL INC	1	\$443,000.00	0.54%			0\$
	MONTAGE MORTGAGE LLC	1	\$521,230.99	0.63%	0 \$0.00		A 0 \$
<u> </u>	NATIONSTARMORTGAGE	14	\$7,431,979.82	9% (0 \$0.00	NA	A 0 \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	0.76%	0 \$0.00		A 0 \$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,249,500.00		0 \$0.00		A 0 \$
<u> </u>	SIRVA MORTGAGE	1	\$625,500.00	0.76%			
<u> </u>	SIRVA MORTGAGE INC	3	\$1,536,619.12	1.86%	<u>)</u> \$0.00	NA	108
	STONEGATE MORTGAGE CORPORATION	4	\$2,260,783.00	2.74%	0 \$0.00	NA	0 \$
	WMS SERIES LLC	1	\$425,000.00	0.51%	0 \$0.00	NA	0 \$
Total		159	\$82,584,410.54	100%			0 \$
24.440.000.00	DOWN OF AMERICA MA		\$000 401 5 0	1.000	2 20 00	NI A	
31418BW69	BANK OF AMERICA, N.A	6	\$998,401.59	4.66%) \$0.00	NA	101
	BELL STATE BANK AND TRUST A CORPORATION	1	\$217,000.00				Ш
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$83,767.00	0.39%			108
<u> </u>	DITECH FINANCIAL LLC	3	\$809,122.60	3.78%			
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	1	\$273,500.00		0 \$0.00		
		1	\$289,216.88	1.35%	0 \$0.00		

			-		_	'
FLAGSTAR BANK, FSB, A	,		, !	[]		
FEDERALLY CHARTERED SAVINGS	,]		,			
BANK	,		.			
GREEN TREE SERVICING LLC	1	\$73,099.15	0.34%	0 \$0.00) NA	0 \$
GREENWAY FUNDING GROUP, INC.,	1	\$369 778 25	1 73%	00 00		
A MARYLAND CORPORATION		·				Ш
	1					-
· ·	1	·				0 \$
LOANDEPOT.COM, LLC	 	\$1,986,350.00				0\$
	23	\$4,652,381.94				0 \$
PHH HOME LOANS, LLC	1	\$155,832.04				0\$
PHH MORTGAGE CORPORATION	4	\$557,520.79	2.6%	0 \$0.00) NA	0 \$
QUICKEN LOANS INC	46	\$9,423,459.41			-	0 \$0
SUNTRUST MORTGAGE, INC	5	\$674,836.90	3.15%	0 \$0.00) NA	0 \$
THE FEDERAL SAVINGS BANK	1	\$198,368.32	0.93%	0 \$0.00) NA	0\$
U.S. BANK N.A	3	\$351,389.20	1.65%	0 \$0.00) NA	0 \$
	107	\$21,402,787.19	100%	0 \$0.00)	0 \$
					<u> </u>	\coprod'
AZ LENDING EXPERTS LLC, AN	,]		,			
ARIZONA LIMITED LIABILITY	1	\$110,800.00	1.07%	0 \$0.00) NA	0 \$
				Ц	<u> </u>	
BANK OF AMERICA, N.A	1	\$64,800.00			1	0\$
CITIBANK,N.A	3	\$444,171.72		1 1	-	0 \$
COMMERCE UNION BANK	1	\$158,780.95	1.53%	0 \$0.00) NA	0 \$
DITECH FINANCIAL LLC	2	\$174,700.00			_	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$107,000.00			1	0 \$0
JPMORGAN CHASE BANK, N.A	5	\$813,609.97				0 \$
LOANDEPOT.COM, LLC	2	\$448,600.00	4.32%	0 \$0.00) NA	0 \$0
PNC MORTGAGE, A DIVISION OF	2	\$242,949.02	2.34%	0 \$0.00) NA	0 \$0
		·				
						-
SUNTRUST MORTGAGE, INC		·			_	
	62	\$10,374,558.33	100%	0 \$0.00	 	0 \$0
		************				1
	 					
		·		1 1		
	t t				+	0\$
QUICKEN LOANS INC	13	·			1	0\$
	1	·				0\$
WELLS FARGO BANK, N.A		\$236,034.32		 		0 \$0
	30	\$3,356,067.32	100%	0 \$0.00	<u> </u>	0 \$
				Ц		1
	1	\$70,496.02	0.04%	0 \$0.00) NA	0\$
ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$756,437.14	0.44%	0 \$0.00) NA	0 \$
ALL WESTERN MORTGAGE, INC	1	\$274,950.00	0.16%	0 \$0.00) NA	0 \$
	FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION HSBC BANK USA, N.A JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION QUICKEN LOANS INC SUNTRUST MORTGAGE, INC THE FEDERAL SAVINGS BANK U.S. BANK N.A AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A CITIBANK,N.A COMMERCE UNION BANK DITECH FINANCIAL LLC FIRST NATIONAL BANK OF OMAHA JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC SUNTRUST MORTGAGE, INC BANK OF AMERICA, N.A DITECH FINANCIAL LLC NATIONSTARMORTGAGE QUICKEN LOANS INC U.S. BANK N.A WELLS FARGO BANK, N.A	FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION HSBC BANK USA, N.A JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE 23 PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION 4 QUICKEN LOANS INC SUNTRUST MORTGAGE, INC 5 THE FEDERAL SAVINGS BANK U.S. BANK N.A 107 AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A CITIBANK,N.A COMMERCE UNION BANK DITECH FINANCIAL LLC FIRST NATIONAL BANK OF OMAHA JPMORGAN CHASE BANK, N.A QUICKEN LOANS INC 2 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC 30 BANK OF AMERICA, N.A QUICKEN LOANS INC 2 BANK OF AMERICA, N.A QUICKEN LOANS INC 3 SUNTRUST MORTGAGE, INC 2 BANK OF AMERICA, N.A QUICKEN LOANS INC 3 LOS BANK, N.A QUICKEN LOANS INC 3 LOS BANK N.A 1 WELLS FARGO BANK, N.A 1 LOS BANK, N.A 1 WELLS FARGO BANK, N.A 2 LOUISIANA, INC 2 1 1 1 1 1 1 1 1 1 1 1 1	FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION HSBC BANK USA, N.A I \$102,657.86 IPMORGAN CHASE BANK, N.A I \$186,105.26 LOANDEPOT.COM, LLC 7 \$1,986,350.00 NATIONSTARMORTGAGE 23 \$4,652,381.94 PHH HOME LOANS, LLC I \$155,832.04 PHH MORTGAGE CORPORATION 4 \$557,520.79 QUICKEN LOANS INC 46 \$9,423,459.41 SUNTRUST MORTGAGE, INC 5 \$674,836.90 THE FEDERAL SAVINGS BANK I \$198,368.32 U.S. BANK N.A 3 \$351,389.20 107 \$21,402,787.19 AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A CITIBANK,N.A COMMERCE UNION BANK 1 \$158,780.95 DITECH FINANCIAL LLC FIRST NATIONAL BANK OF OMAHA I \$107,000.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC 42 \$7,589,942.47 SUNTRUST MORTGAGE, INC 2 \$242,949.02 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC 42 \$7,589,942.47 SUNTRUST MORTGAGE, INC 2 \$219,204.20 42 \$7,589,942.47 QUICKEN LOANS INC 13 \$1,524,420.92 U.S. BANK N.A 1 \$104,506.61 WELLS FARGO BANK, N.A 2 \$236,034.32 IST SOURCE BANK 1 \$70,496.02 ACADIANA, INC 2 \$756,437.14	FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION HSBC BANK USA, N.A LOANDEPOT.COM, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION JUCKEN LOAN BANK LSBANK N.A JESSA, 350,00 JUCKEN LOAN BANK LSBANK N.A JESSA, 350,00 JESSA, 4652,381,94 JESSA, 320,09 JESSA, 350,00 JESS	FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC 1 \$73,099.15 0.34% 050.00 GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION 1 \$369,778.25 1.73% 0 \$0.00 0 0 0 0 0 0 0 0 0	FEDERALLY CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC 1 \$73,099.15 0.34% 0 \$0.00 NA GREENWAY FUNDING GROUP, INC. 1 \$369,778.25 1.73% 0 \$0.00 NA MARYLAND CORPORATION 1 \$102,657.86 0.48% 0 \$0.00 NA JPMORGAN CHASE BANK, N.A 1 \$1102,657.86 0.48% 0 \$0.00 NA JPMORGAN CHASE BANK, N.A 1 \$186,105.26 0.87% 0 \$0.00 NA LOANDEPOT.COM, LLC 7 \$1,986,350.00 9.28% 0 \$0.00 NA NATIONSTARMORTGAGE 23 \$4,652,381.94 21,74% 0 \$0.00 NA PHH HOME LOANS, LLC 1 \$155,832.04 0.73% 0 \$0.00 NA PHH HOME LOANS, LLC 1 \$155,832.04 0.73% 0 \$0.00 NA PHH MORTGAGE CORPORATION 4 \$557,520.79 2.6% 0 \$0.00 NA \$107 \$24,3459.41 44.03% 0 \$0.00 NA PHH FEDERAL SAVINGS BANK 1 \$198,368.32 0.93% 0 \$0.00 NA PHH FEDERAL SAVINGS BANK 1 \$198,368.32 0.93% 0 \$0.00 NA PHH FEDERAL SAVINGS BANK 1 \$198,368.32 0.93% 0 \$0.00 NA PHH FEDERAL SAVINGS BANK 1 \$110,800.00 1.07% 0 \$0.00 NA PHH FEDERAL SAVINGS BANK 1 \$110,800.00 1.07% 0 \$0.00 NA PHH FEDERAL SAVINGS BANK 1 \$110,800.00 1.07% 0 \$0.00 NA PHH FEDERAL SAVINGS BANK 1 \$110,800.00 1.07% 0 \$0.00 NA PHH FEDERAL SAVINGS BANK 1 \$110,800.00 1.07% 0 \$0.00 NA PHH FEDERAL SAVINGS BANK 1 \$110,800.00 1.07% 0 \$0.00 NA PHH FEDERAL SAVINGS BANK 1 \$110,800.00 1.07% 0 \$0.00 NA PHH FEDERAL SAVINGS BANK 1 \$110,800.00 1.07% 0 \$0.00 NA PHH FEDERAL SAVINGS BANK 1 \$110,800.00 1.07% 0 \$0.00 NA PHH FEDERAL SAVINGS BANK 1 \$110,800.00 1.07% 0 \$0.00 NA PHH FEDERAL SAVINGS BANK 1 \$110,800.00 1.07% 0 \$0.00 NA PHH FEDERAL SAVINGS BANK 1 \$110,800.00 1.07% 0 \$0.00 NA PHH FEDERAL SAVINGS BANK 1 \$158,780.95 1.53% 0 \$0.00 NA PHH FEDERAL SAVINGS BANK 1 \$158,780.95 1.53% 0 \$0.00 NA PHH FEDERAL SAVINGS BANK 1 \$100,000 1.03% 0 \$0.00 NA PHH FEDERAL SAVINGS BANK 1 \$100,000 1.03% 0 \$0.00 NA PHH FEDERAL S

AMCAP MORTGAGE, LTD	1	\$356,000.00	0.21% 0 \$0.00	NA (
AMERICAN BANK AND TRUST COMPANY	1	\$417,000.00	0.24% 0 \$0.00	NA (
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,710,550.00	0.99% 0 \$0.00	NA (
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,000.00	0.11% 0 \$0.00	NA (
AMERICAN FINANCIAL NETWORK INC DBA	1	\$265,857.76	0.15% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$882,000.00	0.51% 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.11% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$406,400.00	0.24% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	9	\$2,628,960.55	1.52% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	3	\$1,191,925.70	0.69% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,240,636.25	1.88% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$367,000.00	0.21% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,451.01	0.14% 0 \$0.00	NA (
BANK OF AMERICA, N.A	8	\$1,339,738.86	0.78% 0 \$0.00	NA (
BANKERS XPRESS LLC	1	\$400,000.00	0.23% 0 \$0.00	NA (
BARRINGTON BANK & TRUST COMPANY NA	1	\$389,425.46	0.23% 0 \$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$794,761.58	0.46% 0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	0.21% 0 \$0.00	NA
BERKSHIRE BANK	1	\$256,500.00	0.15% 0 \$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	0.19% 0 \$0.00	NA
C & F MORTGAGE CORP	2	\$386,115.72	0.22% 0 \$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$633,100.00	0.37% 0 \$0.00	NA
CAPSTONE DIRECT INC	1	\$310,000.00	0.18% 0 \$0.00	NA
CBC NATIONAL BANK	20	\$6,155,701.65	3.56% 0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,565,450.00	0.91% 0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$341,250.00	0.2% 0 \$0.00	NA

NATIONAL BANK						_
CHURCHILL MORTGAGE CORPORATION	1	\$338,000.00	0.2%	0 \$0.00	NA	08
CLM MORTGAGE LLC	1	\$289,276.00	0.17%	0 \$0.00	NA	0.5
COMPASS MORTGAGE IN. AN ILLINOIS CORPORATION	1	\$255,000.00	0.15%	0 \$0.00	NA	0.5
CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$333,000.00	0.19%	0 \$0.00	NA	0.5
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$338,300.00	0.2%	0 \$0.00	NA	0.5
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$316,000.00	0.18%	0 \$0.00	NA	0.5
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,000.00	0.24%	0 \$0.00	NA	0.5
EAGLE BANK A CORPORATION	1	\$417,000.00	0.24%	0 \$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$356,000.00		0 \$0.00		4
ESSEX BANK	1	\$325,000.00		0 \$0.00		
ETHOS LENDING LLC	7	\$2,169,598.74	1.26%	0 \$0.00	NA	0
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$591,000.00	0.34%	0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$811,000.00	0.47%	0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.17%	0 \$0.00	NA	0
EVERBANK	11	\$2,837,608.81	1.64%	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$340,000.00	0.2%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,583,520.00		0 \$0.00		
EVERETT FINANCIAL, INC	1	\$400,209.54	0.23%	0 \$0.00	NA	0
FIDELITY BANK D B A FIDELITY BANK MORTGAGE	1	\$164,570.86	0.1%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$250,514.16	0.15%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	2	\$624,126.68	0.36%	0 \$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	71	\$19,938,514.01	11.54%	0 \$0.00	NA	0
FINANCIAL ONE MORTGAGE CORPORA	1	\$300,000.00	0.17%	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$276,000.00	0.16%	0 \$0.00	NA	0
FIRST CENTURY BANK N A A CORPORATION	1	\$575,200.00	0.33%	0 \$0.00	NA	0
FIRST CLASS MORTGAGE III INC	1	\$340,000.00	0.2%	0 \$0.00	NA	0

FIRST HERITAGE MORTGAGE LLC	1	\$417,000.00	0.24% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK, A	1	\$319,518.03	0.18% 0 \$0.00	NA 0
COLORADO BANKING CORPO		ΨΕ19,Ε10.00	0.10 /5 0 \$0.00	1,120
FREEDOM MORTGAGE	2	\$938,084.04	0.54% 0 \$0.00	NA 0
CORPORATION GEORGE MASON MORTGAGE	5	\$1,584,247.29	0.92% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE GEORGE MASON MORTGAGE LLC A	3	\$1,384,247.29	0.92% 0 \$0.00	NAU
VIRGINIA LIMITED LIABILITY COM	1	\$164,751.49	0.1% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$237,750.00	0.14% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,209.71	0.21% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$517,210.65	0.3% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$682,106.44	0.39% 0 \$0.00	NA 0
GLOBAL CREDIT UNION - WH DU	1	\$280,842.80	0.16% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,457.78	0.21% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST N A	1	\$304,201.19	0.18% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST NA	1	\$195,000.00	0.11% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	2	\$324,000.00	0.19% 0 \$0.00	NA 0
HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,708.72	0.07% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$292,694.53	0.17% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$285,000.00	0.16% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$315,010.00	0.18% 0 \$0.00	NA 0
HOMESIGHT - WH DU	2	\$398,226.42	0.23% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	3	\$876,200.00	0.51% 0 \$0.00	NA 0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$885,000.00	0.51% 0 \$0.00	NA 0
HONOLULU HOMELONES INC., A HAWAII CORPORATION	1	\$350,000.00	0.2% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$574,600.00	0.33% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	2	\$520,200.00	0.3% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	3	\$1,048,185.75	0.61% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING INC	1	\$264,000.00	0.15% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	2	\$588,750.00	0.34% 0 \$0.00	NA 0
JMAC LENDING INCORPORATED	1	\$571,000.00	0.33% 0 \$0.00	NA 0

JPMORGAN CHASE BANK,	N.A 2	\$244,464.23	0.14%	0 \$0.00	NA
LAKEVIEW LOAN SERVIC	ING LLC 3	\$484,036.71	0.28%	0 \$0.00	NA
LAKEVIEW LOAN SERVIC	ING, LLC 2	\$561,500.00	0.33%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$1,042,100.00	0.6%	0 \$0.00	NA
LENDERFI INC A CALIFOR CORPORATION	NIA 3	\$957,020.00	0.55%	0 \$0.00	NA
LENDERFI INC, A CALIFOR CORPORATION	RNIA 1	\$352,450.00	0.2%	0 \$0.00	NA
LENDERFL, INC., A CALIFO CORPORATION	ORNIA 1	\$411,018.01	0.24%	0 \$0.00	NA
LHM FINANCIAL CORPOR ARIZONA CORPORATION	ATION, AN 1	\$320,800.00	0.19%	0 \$0.00	NA
LINCOLN SAVINGS BANK CHARTERED SAVINGS BA		\$117,750.57	0.07%	0 \$0.00	NA
LO INC., DBA RELIANCE M INC., A WASHINGTON	IORTGAGE 1	\$417,000.00	0.24%		NA
LOANDEPOT.COM, LLC	23	\$6,631,298.30		0 \$0.00	NA
M AND T BANK	2	\$587,500.00		0 \$0.00	NA
M AND T BANK A CORPOR	RATION 3	\$723,000.00		0 \$0.00	NA
M&T BANK	1	\$287,566.23	0.17%	0 \$0.00	NA
MANARCH BANK	1	\$119,711.02	0.07%	0 \$0.00	NA
MATTAMY HOME FUNDIN LIMITED LIABILITY	IG LLC A	\$332,540.16	0.19%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	4	\$868,902.71	0.5%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION , A VIRGIN CORPORATION	TIA 1	\$161,000.00	0.09%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGIN CORPORATION	IA 3	\$715,318.34	0.41%	0 \$0.00	NA
MEADOWBROOK FINANC MORTGAGE BANKERS CO		\$480,000.00	0.28%	0 \$0.00	NA
MEGA CAPITAL FUNDING	INC 1	\$389,425.46	0.23%	0 \$0.00	NA
MERIDIAN BANK A PENNS CHARTERED BANK	SYLVANIA 1	\$163,800.00	0.09%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSAC LIMITED LIA	CHUSETTS 2	\$624,079.25	0.36%	0 \$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED	BANK 1	\$254,000.00	0.15%	0 \$0.00	NA
MONARCH BANK	5	\$1,196,237.32	0.69%	0 \$0.00	NA
MORTGAGE ASSURANCE	INC 4	\$888,025.00	0.51%	0 \$0.00	NA
MORTGAGE CAPITAL ASS INC A CALIFORNIA CORPO	1 21	\$820,608.00	0.47%	0.00	NA
				0 \$0.00	NA

INC., A CALIFORNIA CORPORATION						1
MORTGAGE FINANCIAL SERVICES, LLC	1	\$233,750.00	0.14%	0\$0.00	NA	05
MORTGAGE MASTER SERVICE CORPORATION	1	\$384,750.00	0.22%	0 \$0.00	NA	05
MORTGAGE TRUST, INC., A CORPORATION	1	\$287,000.00	0.17%	0 \$0.00	NA	05
MORTGAGE WORLD BANKERS INC	1	\$312,000.00	0.18%	0 \$0.00	NA	05
MOVEMENT MORTGAGE	2	\$441,254.85	0.26%		NA	05
MOVEMENT MORTGAGE LLC	9	\$1,963,184.25		0 \$0.00		_
MOVEMENT MORTGAGE LLC (WH)	1	\$119,069.89	0.07%	0 \$0.00	NA	
MOVEMENT MORTGAGE, LLC	2	\$186,602.02	0.11%	0 \$0.00	NA	05
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0 \$0.00		
MSA MORTGAGE, LLC	1	\$300,000.00	0.17%	0 \$0.00	NA	0.5
NATIONSTARMORTGAGE	27	\$8,322,397.74	4.82%	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$1,713,500.00	0.99%	0 \$0.00	NA	0
NEWTOWNE MORTGAGE	2	\$357,971.72	0.21%	0 \$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.13%	0 \$0.00	NA	0
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$779,500.00	0.45%	0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	\$275,000.00	0.16%	0 \$0.00	NA	0
NVR MORTAGAGE FINANCE,INC	1	\$310,002.36	0.18%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE INC	34	\$10,029,319.15	5.81%	0 \$0.00		
NVR MORTGAGE FINANCE, INC	9	\$3,320,457.97	1.92%	0 \$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$549,215.00	0.32%	0 \$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$458,500.00	0.27%	0\$0.00	NA	0
ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$340,000.00	0.2%	0 \$0.00	NA	0
OPEN MORTGAGE LLC	1	\$204,023.51	0.12%	0 \$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	4	\$1,207,138.33	0.7%	0 \$0.00		
PACIFIC BAY LENDING GRUOP CORPORATION	1	\$282,583.08	0.16%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$304,190.00	0.18%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$209,400.00	0.12%	0 \$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$526,410.00	0.3%	0 \$0.00	NA	0

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$295,500.00	0.17%	0	\$0.00	NA	0 \$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$416,385.67	0.24%	0	\$0.00	NA	0 \$
	PERL MORTGAGE INC	1	\$300,706.34	0.17%	0	\$0.00	NA	0 \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$312,736.49	0.18%	0	\$0.00		
	POTOMAC MORTGAGE GROUP INCDBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0 \$
	POTOMAC MORTGAGE GROUP , INC DBA MVB MORTGAGE, A CORP	1	\$308,649.86	0.18%	0	\$0.00	NA	0\$
	POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE	1	\$178,050.20			\$0.00		0 \$
	POTOMAC MORTGAGE GROUP, INC	2	\$644,738.73	0.37%	0	\$0.00	NA	0 \$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$643,496.65	0.37%	0	\$0.00	NA	0\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$166,159.69	0.1%	0	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,221.78	0.1%	0	\$0.00	NA	0 \$
	PRIME LENDING	3	\$623,071.08	0.36%	0	\$0.00	NA	0 \$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$401,410.27		0	\$0.00	NA	0 \$
	PRIMELENDING	1	\$159,664.59	0.09%	0	\$0.00	NA	0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,247,450.00	0.72%	0	\$0.00	NA	0 \$
	PRIORITY HOME MORTGAGE, LP	1	\$350,841.00	0.2%	0	\$0.00	NA	0 \$
	PROSPECT MORTGAGE, LLC	1	\$316,000.00	0.18%	0	\$0.00	NA	0 \$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,267,885.00	2.47%	0	\$0.00	NA	0\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$499,417.53	0.29%	0	\$0.00	NA	0\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$205,121.52	0.12%	0	\$0.00	NA	0\$
	PULASKI BANK NA	1	\$261,250.00	0.15%	0	\$0.00	NA	0 \$
	RADIUS FINANCIAL GROUP, INC	1	\$331,415.00	0.19%	0	\$0.00	NA	0 \$
	RESCUE MORTGAGE INC	1	\$212,300.00	0.12%	0	\$0.00	NA	0 \$
	RESIDENITAL MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0\$
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES	1	\$345,000.00	0.2%	0	\$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$332,010.16	0.19%	0	\$0.00	NA	0 \$
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RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,415,666.00	0.82% 0 \$0.00	NA)[
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	\$566,500.00	0.33% 0 \$0.00	NA () (
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.24% 0 \$0.00	NA) (
RESMAC, INC	1	\$303,200.00	0.18% 0 \$0.00	NA ()
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$415,068.05	0.24% 0 \$0.00	NA)
RMC MORTGAGE CORPORATION	6	\$1,742,122.71	1.01% 0 \$0.00	NA ()
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$589,032.00	0.34% 0 \$0.00	NA	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,200.00	0.22% 0 \$0.00	NA)
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$104,220.29	0.06% 0 \$0.00	NA)
SFMC, LP	1	\$280,000.00	0.16% 0 \$0.00	NA ()
SHAMROCK FINANCIAL CORPORATION	2	\$512,222.87	0.3% 0 \$0.00	NA)
SHELTER LENDING SERVICES, LLC	2	\$354,500.00	0.21% 0 \$0.00	NA ()
SIMONTOWNE MORTGAGE	1	\$162,754.97	0.09% 0 \$0.00	NA ()
SIRVA MORTGAGE INC	6	\$1,775,210.14	1.03% 0 \$0.00	NA ()
SOUTHERN TRUST MORTGAGE, LLC	2	\$347,267.76	0.2% 0 \$0.00	NA ()
SOUTHWEST BANK	1	\$338,578.18	0.2% 0 \$0.00	NA ()
STOCKMAN BANK OF MONTANA	1	\$161,000.00	0.09% 0 \$0.00	NA ()
SUNTRUST MORTGAGE, INC	1	\$176,354.17	0.1% 0 \$0.00	NA ()
SYNOVUS MORTGAGE CORP	1	\$348,944.05	0.2% 0 \$0.00	NA ()
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,056,470.00	0.61% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.17% 0 \$0.00	NA)
THE HUNTINGTON NATIONAL BANK	2	\$289,748.01	0.17% 0 \$0.00	NA ()
THE MORTGAGE FIRM INC	1	\$400,000.00	0.23% 0 \$0.00	NA ()
TIDEWATER HOME FUNDING, LLC	1	\$227,291.52	0.13% 0 \$0.00	NA ()
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$576,625.00	0.33% 0 \$0.00	NA)
TODAY LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIFO	1	\$417,000.00	0.24% 0 \$0.00	NA)
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,300.00	0.19% 0 \$0.00	NA)
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$761,825.00	0.44% 0 \$0.00	NA)

TC	WNEBANK MORTGAGE	1	\$175,882.44	0.1%	0	\$0.00	NA	0
	OWNEBANK MORTGAGE, A ORPORATION	1	\$157,793.11	0.09%	0	\$0.00	NA	0
MI	ADITION MORTGAGE LLC A NNESOTA LIMITED LIABILITY OMPANY	3	\$834,000.00	0.48%	0	\$0.00	NA	0
MI	ADITION MORTGAGE, LLC, A NNESOTA LIMITED LIABILITY OMPA	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	USTMARK NATIONAL BANK, A ATIONAL BANKING ASSOCIATION	14	\$3,235,738.28	1.87%	0	\$0.00	NA	0
UN	MPQUA BANK - WH	1	\$137,129.29	0.08%	0	\$0.00	NA	0
UN	NION MORTGAGE GROUP	1	\$319,329.16	0.18%	0	\$0.00	NA	0
	NITED MUTUAL FUNDING CORP, A ORIDA CORPORATION	3	\$1,140,285.35	0.66%	0	\$0.00	NA	0
	NIVERSAL AMERICAN MORTGAGE OMPANY LLC A FLORIDA LIMITED	1	\$299,548.15	0.17%	0	\$0.00	NA	0
	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC	2	\$771,176.00	0.45%	0	\$0.00	NA	0
1	A DIRECT FUNDING	2	\$619,000.00	0.36%	0	\$0.00	NA	0
V	P INDEPENDENT MORTGAGE INC	1	\$369,000.00		_	_		
VA	ANGUARD FUNDING LLC	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	ANGUARD FUNDING LLC A MITED LIABILITY COMPANY	1	\$280,250.00	0.16%	0	\$0.00		
	ANGUARD FUNDING LLC A MITED LIABILTY COMPANY	1	\$356,000.00	0.21%	0	\$0.00	NA	0
VI	LLAGE BANK MORTGAGE CORP	3	\$630,298.10	0.36%	0	\$0.00	NA	0
	LLAGE BANK MORTGAGE DRPORATION	1	\$214,198.43					
VI	P MORTGAGE INC	1	\$420,000.00	0.24%	0	\$0.00	NA	0
	R. STARKEY MORTGAGE, LLP	1	\$279,188.09					
	ELLS FARGO BANK, N.A	5	\$830,671.08	0.48%				
	EST PENN FINANCIAL SERVICE ENTER	1	\$237,500.00	0.14%	0	\$0.00		
W	EST PENN FINANCIAL SERVICE ENTER INC	1	\$275,500.00	0.16%	0	\$0.00	NA	0
\mathbf{W}	LMINGTON SAVINGS FUND CIETY, FSB D/B/A ARRAY F	1	\$369,355.03	0.21%	0	\$0.00	NA	0
W	ILMINGTON SAVINGS FUND CIETY, FSB, D/B/A ARRAY	1	\$415,151.06	0.24%	0	\$0.00	NA	0
W) TR	ILSON AND MUIR BANK AND UST COMPANY A KENTUCKY ORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	R STARKEY MORTGAGE L.L.P	1	\$267,517.47	0.15%	0	\$0.00	NA	0
W	YNDHAM CAPITAL MORTGAGE C A CORPORATION	1	\$417,000.00					
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	WYNDHAM CAPITAL MORTGAGE, INC	2	\$546,000.00	0.32%	0 \$0.00	NA	. (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.22%	\$0.00	NA	. (
Total		608	\$172,763,915.84	100%	\$0.00		0
31418BWF9	1ST SOURCE BANK	31	\$3,719,001.49	0.29%	0 \$0.00	NA	. (
	ACADIANA MORTGAGE OF LOUISIANA, INC	4	\$772,323.33	0.06%	0 \$0.00	NA	. (
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$241,923.68	0.02%		NA	┸
	ACOPIA LLC A CORPORATION	3	\$790,495.51	0.06%		NA	
	ADVISA MORTGAGE SERVICES LTD	7	\$2,170,592.00	0.17%	0\$0.00	NA	. (
	ADVISA MORTGAGE SERVICES, LTD	1	\$257,550.00	0.02%	0\$0.00	NA	. (
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$744,289.30	0.06%	0 \$0.00	NA	Ļ
	AIMBANK	1	\$127,500.00	0.01%	0 \$0.00	NA	. (
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.03%	\$0.00	NA	. (
	ALASKA USA MORTGAGE COMPANY LLC	1	\$179,491.89	0.01%	0 \$0.00	NA	. (
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.03%		NA	ļ
	ALERUS FINANCIAL N.A	1	\$296,800.00	0.02%	0 \$0.00	NA	. (
	ALEURS FINANCIAL N.A DBA ALERUS MORTAGE	1	\$230,130.00	0.02%		NA	ļ
	ALL WESTERN MORTGAGE, INC	6	\$1,492,356.36	0.12%	0 \$0.00	NA	1
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$209,604.25	0.02%		NA	1
	ALLIED MORTGAGE GROUP INC	1	\$224,176.53	0.02%	0 \$0.00	NA	1
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$621,422.32	0.05%		NA	
	ALLWESTERN MORTGAGE INC	1	\$261,049.40	0.02%	_	NA	7
	AMCAP MORTGAGE, LTD	9	\$1,974,147.26	0.16%	0 \$0.00	NA	1
	AMERICA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$471,963.40	0.04%	\$0.00	NA	.
	AMERICAN BANK AND TRUST COMPANY NA	1	\$296,826.71	0.02%	0 \$0.00	NA	1
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$576,300.00	0.05%	0 \$0.00	NA	1
	AMERICAN EQUITY MORTGAGE INC	14	\$3,512,665.08	0.28%	0 \$0.00	NA	1
	AMERICAN EQUITY MORTGAGE, INC	1	\$400,000.00	0.03%		NA	Ì
	AMERICAN FINANCIAL NETWORK INC	2	\$722,710.85	0.06%	0\$0.00	NA	
		28	\$10,300,791.80	0.82%	0 \$0.00	NA	

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

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,350.00	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,577,064.18	0.28%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,653,920.95	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$365,304.00	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	17	\$5,643,885.78	0.45%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,072,658.32	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$905,500.00	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATI	1	\$374,471.62	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATIO	1	\$449,351.63	0.04%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	3	\$751,639.00	0.06%	0	\$0.00	NA	0
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	\$210,333.89	0.02%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$329,703.00	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,283,900.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$250,340.68	0.02%	0	\$0.00	NA	0
AMERIS BANK	3	\$944,671.29	0.07%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$260,163.52	0.02%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	4	\$1,243,148.73	0.1%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$603,000.00	0.05%	0	\$0.00	NA	0
AMERIS BANK,A CORPORATION	1	\$323,950.00	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	40	\$10,596,661.16	0.84%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION (700225)	1	\$235,500.00	0.02%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0
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	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	44	\$12,491,100.00	0.99%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,612,100.00	0.13%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORAION	1	\$415,200.00	0.03%	0 \$0.00	NA	. 0
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$204,388.02	0.02%	0 \$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$2,122,916.63	0.17%	0 \$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$226,400.00	0.02%	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	\$2,011,464.00	0.16%	0 \$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$214,462.72		0 \$0.00		0
	APEX HOME LOANS INC	6	\$2,002,676.83	0.16%	0 \$0.00	NA	0
	APEX HOME LOANS INC. I	1	\$322,000.00		0 \$0.00		_
	APEX HOME LOANS, INC	1	\$319,920.00		0 \$0.00	NA	0
	ASCENT HOME LENDING LLC	1	\$220,000.00	0.02%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$384,446.00	0.03%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$311,790.00	0.02%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXAS ASLENDING DOC COM	1	\$327,200.00	0.03%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$417,000.00	0.03%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	4	\$1,296,400.00	0.1%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC	4	\$879,330.00	0.07%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.02%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM,A CORPORATION	1	\$212,000.00	0.02%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$518,041.12	0.04%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$284,784.00	0.02%	0 \$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$342,500.00	0.03%	0 \$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	8	\$2,256,700.00		0 \$0.00	NA	
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,009,500.00		0 \$0.00		\boldsymbol{T}
	ATLANTIC HOME LOANS INC	4	\$772,555.42		0 \$0.00		
		7	\$1,839,975.00		0 \$0.00		т
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ATLANTIC HOME LOANS INC A CORPORATION						\bigsqcup
AUGUSTA FINANCIAL INC	1	\$417,000.00	0.03%	0 \$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,269,000.00	0.1%	0 \$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.04%	0 \$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$215,000.00	0.02%	0 \$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$300,000.00	0.02%	0 \$0.00	NA	0
BANCORPSOUTH	2	\$324,134.36	0.03%	0 \$0.00	NA	0
BANCORPSOUTH BANK (MHC)	1	\$145,299.54	0.01%	0 \$0.00	NA	
BANK OF AMERICA, N.A	19	\$2,968,289.51	0.24%	0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	6	\$1,921,177.24	0.15%	0 \$0.00	NA	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$992,505.00	0.08%	0 \$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$190,000.00	0.02%	0 \$0.00	NA	0
BANK OF THE JAMES	1	\$289,350.80	0.02%	0 \$0.00	NA	0
BANK'34	1	\$215,056.43	0.02%	0 \$0.00	NA	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$416,412.45	0.03%	0 \$0.00	NA	
BARRINGTON BANK & TRUST COMPANY NA	15	\$4,515,690.23	0.36%	0 \$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$251,513.00	0.02%	0 \$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,164,348.89	0.09%	0 \$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	6	\$2,825,858.33	0.22%	0 \$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0 \$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$961,000.00	0.08%	0 \$0.00	NA	0
BBMC MORTGAGE LLC	2	\$468,001.17	0.04%	0 \$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$700,100.00	0.06%	0 \$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIAIBILITY COMPANY	1	\$186,500.00	0.01%	0 \$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,330.00	0.01%	0 \$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$417,000.00	0.03%	0 \$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	9	\$2,409,862.00		0 \$0.00	NA	
BELL STATE BANK AND TRUST, A CORPORATION	2	\$505,003.00	0.04%	0 \$0.00	NA	0
BEST CAPITAL FUNDING	2	\$874,000.00	0.07%	0 \$0.00	NA	0
	1	\$396,000.00		0 \$0.00	NA	

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION						
BLUE HILLS BANK	1	\$346,523.73	0.03% 0	\$0.00	NA	0\$
BLUE LEAF LENDING LLC	2	\$485,750.00	0.04% 0	\$0.00	NA	0\$
BLUE LEAF LENDING LLC	1	\$417,000.00	0.03% 0	\$0.00	NA	0 \$
BLUELEAF LENDING LLC	10	\$3,076,600.00	0.24% 0	\$0.00	NA	0 \$
BLUELEAF LENDING LLC	1	\$274,000.00	0.02% 0	\$0.00	NA	0\$
BM REAL ESTATE SERVICES IN	NC 1	\$289,600.45	0.02% 0	\$0.00	NA	0 \$
BNAK OF ENGLAND A CORPORATION	1	\$317,561.88	0.03% 0	\$0.00	NA	0\$
BNC NATIONAL BANK A NATION BANKING ASSOCIATION	1	\$220,000.00	0.02% 0		NA	ш
BRAND MORTGAGE GROUP LL		\$1,429,022.26	0.11% 0		NA	-
BROADVIEW MORTGAGE COR		\$280,000.00	0.02% 0 5	\$0.00	NA	0\$
BROADVIEW MORTGAGE COR CALIFORNIA CORPORATION	PA 4	\$1,311,988.44	0.1% 0	\$0.00	NA	0\$
BROADVIEW MORTGAGE CORPORATION	6	\$1,576,680.75	0.12% 0		NA	Ш
BRYANT BANK DU	1	\$173,053.99	0.01% 0 5		NA	1 1
C AND F MORTGAGE CORPORA		\$506,077.76	0.04% 0 5	\$0.00	NA	0\$
C AND F MORTGAGE CORPORA A VIRGINIA CORPORATION	ATION 4	\$1,118,566.11	0.09% 0	\$0.00	NA	0\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,500.00	0.04% 0	\$0.00	NA	0\$
CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFOR CORPORAT	RNIA 1	\$417,000.00	0.03%	\$0.00	NA	0 \$
CACHET REAL ESTATE FINANC LLC	CE 1	\$416,425.49	0.03% 0	\$0.00	NA	0\$
CACHET REAL ESTATE FINANC LLC	CE, 1	\$308,798.97	0.02% 0		NA	ш
CALIFORNIA BANK & TRUST	1	\$280,000.00	0.02% 0	\$0.00	NA	0 \$
CALLISTO GROUP INC DBA ME LENDING SERVICE A CALIFOR CO	-	\$180,000.00	0.01% 0.5	\$0.00	NA	0\$
CALLISTO GROUP INC DBA ME LENDING SERVICES	ETRO 2	\$738,500.00	0.06% 0	\$0.00	NA	0 \$
CALLISTO GROUP INC., DBA M LENDING SERVICES, A CALIFO		\$400,000.00	0.03% 0	\$0.00	NA	0\$
CALLISTO GROUP, INC., DBA METRO LENDING SERVICES	1	\$595,000.00	0.05% 0	\$0.00	NA	0\$
CAPITAL CENTER L L C A LIMI LIABILITY COMPANY	TED 2	\$477,300.00	0.04% 0	\$0.00	NA	0 \$
CAPITAL CENTER LLC A LIMIT LIABILITY COMPANY	ED 14	\$3,531,100.00	0.28% 0	\$0.00	NA	0 \$
CAPITAL PARTNERS MORTGAG	GE, 13	\$3,492,705.00	0.28% 0	\$0.00	NA	0 \$

LLC								
CAPSTAR LENDII	NG LLC	4	\$1,305,953.00	0.1%	0	\$0.00	NA	0
CAPSTONE DIREC	CT INC	1	\$576,000.00	0.05%	0	\$0.00	NA	0
CAPSTONE LEND	ING CORP	1	\$279,596.57	0.02%	0	\$0.00	NA	0
CAPSTONE LEND	ING CORP A	2	¢004 204 14	0.07%	Λ	¢0, 00	NI A	_
CALIFORNIA COI	RPORATION	3	\$884,394.14	0.07%	U	\$0.00	NA	U
CAPSTONE LEND	ING CORP., A	1	\$299,577.30	0.02%	Λ	20.00	NA	٨
CALFORNIA COR	PORATION	1	\$299,311.30		Ш			
CAROLINA BANK		1	\$281,478.70	0.02%	0	\$0.00	NA	0
CAROLINA ONE I	MORTGAGE, LLC	15	\$2,907,702.00	0.23%	0	\$0.00	NA	0
CATALYST LEND	ING INC A	4	\$1,510,600.00	0.12%	Λ	20.00	NA	٨
COLORADO COR	PORATION	7	\$1,510,000.00	0.12 /0	U	φυ.υυ	IVA	ľ
CATALYST LEND	ING, INC., A	1	\$222,000.00	0.02%	Λ	\$0.00	NA	١
COLORADA COR	PORATION	1	\$222,000.00		Ш		Т	Ľ
CBC NATIONAL I	BANK	58	\$18,273,107.71	1.45%	0	\$0.00	NA	0
CBC NATIONAL I								
FEDERALLY CHA		9	\$2,512,200.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK								
CBC NATIONAL I	*							
FEDERALLY CHA		1	\$308,950.00	0.02%	0	\$0.00	NA	0
NATIONAL BANK					H			-
	NDING GROUP LLC	2	\$565,001.03	0.04%			NA	
	A CORPORATION	4	\$839,101.48	0.07%	0	\$0.00	NA	0
	NATIONAL BANK A	1	\$151,952.00	0.01%	0	\$0.00	NA	0
CORPORATION			•		Ш			
CHEAHA BANK		2	\$189,873.99	0.02%			NA	_
CHEAHA BANK D		5	\$645,637.02	0.05%			NA	
CHOICE LENDING		1	\$407,550.00	0.03%	0	\$0.00	NA	0
CHOICE LENDING		1	\$324,000.00	0.03%	0	\$0.00	NA	0
CALIFORNIA COR			ψ22 1,000.00	0.0270		φοίου	1111	Ľ
CHRISTENSEN FI		3	\$684,900.00	0.05%	0	\$0.00	NA	0
FLORIDA CORPO			Ψου 1,2 σοισο			Ψ 0.00		Ľ
CHRUCHILL MOR	TGAGE	1	\$384,275.00	0.03%	0	\$0.00	NA	0
CORPORTION			, ,		H			H
CHURCHILL MOR	TGAGE	16	\$4,395,760.99	0.35%	0	\$0.00	NA	0
CORPORATION	ma + an		. , ,		H			H
CHURCHILL MOR		5	\$1,203,065.00	0.1%	0	\$0.00	NA	0
CORPORATION A					H			H
CHURCHILL MOR		3	\$582,836.00	0.05%	0	\$0.00	NA	0
CORPORATION, A					H			H
CHURCHILL MOR		2	\$514,000.00	0.04%	0	\$0.00	NA	0
LOANS A CORPO		1	¢125 202 46	0.010/	Λ	ቀለ ለሰ	NT A	^
	A CITIMORTGAGE	1	\$125,393.46	0.01%			NA	_
CITYWIDE HOME		1	\$319,500.00	0.03%	U	\$0.00	NA	U
CITYWIDE HOME	LUANS A UTAH	4	\$1,049,730.00	0.08%	0	\$0.00	NA	0
CORPORATION		-	ф.41 7 .000.00	0.02%		ΦΩ ΩΩ		₽
		1	\$417,000.00	0.03%	O	\$0.00	NA	.[0

CITYWIDE HOME LOANS A. UTAH CORPORATION						
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,700.00	0.01%	0 \$0.00	NA	0.5
CLM MORTGAGE LLC	5	\$1,024,287.00	0.08%	0\$0.00	NA	0.5
CLM MORTGAGE, LLC	1	\$280,250.00	0.02%	0 \$0.00	NA	-
CMC HOME LENDING	2	\$587,663.00	0.05%		NA	05
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$417,000.00	0.03%		NA	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	4	\$1,174,000.00	0.09%	0\$0.00	NA	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$305,000.00	0.02%	0\$0.00	NA	0
COMMERCE HOME MORTGAGE	4	\$1,559,300.00	0.12%	0\$0.00	NA	0.5
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,500.00	0.03%	\$0.00	NA	0.5
COMMERCE HOME MORTGAGE, INC	2	\$529,600.00	0.04%	0\$0.00	NA	0.5
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.03%		NA	
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$340,540.67	0.03%	0 \$0.00	NA	0
COMMUNITY FEDERAL SAVINGS BANK	2	\$450,941.90	0.04%	\$0.00	NA	0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$193,227.36	0.02%	\$0.00	NA	0
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$186,000.00	0.01%	\$0.00	NA	0
COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$248,000.00	0.02%	\$0.00	NA	0
CORNER STONE HOME LENDING INC	1	\$323,000.00	0.03%	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	7	\$2,053,961.00	0.16%	0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$400,721.80	0.03%	00.00	NA	0
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$175,418.70	0.01%	0 \$0.00	NA	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,000.00	0.02%	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$233,750.00	0.02%	0\$0.00	NA	0
CRESTLINE FUNDING CORP A CORPORATION	1	\$330,000.00	0.03%	0 \$0.00	NA	0
	2	\$606,500.00	0.05%	0 00 00	NA	口

CRESTLINE FUNDING CORP. A CORPORATION						
CRESTMARK MORTGAGE COMPANY LTD	2	\$640,445.33	0.05%	0 \$0.00	NA	0\$
CROSSCOUNTRY MORTGAGE INC	2	\$636,181.78	0.05%	0 \$0.00	NA	0 \$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.02%	0 \$0.00	NA	0\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00		0 \$0.00	NA	4
DAS ACQUISITION COMPANY LLC	1	\$229,500.00	0.02%	0 \$0.00	NA	0\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$408,909.98	0.03%	0 \$0.00	NA	0\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$210,000.00	0.02%	0 \$0.00	NA	0\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,314,211.31	0.1%	0 \$0.00	NA	0\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.02%	0 \$0.00	NA	0\$
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0 \$0.00	NA	0\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	\$494,000.00	0.04%	0 \$0.00	NA	0 \$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	4	\$1,108,332.71	0.09%	0 \$0.00	NA	0 \$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$786,938.29	0.06%	0 \$0.00	NA	0 \$
DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$218,500.00	0.02%	0 \$0.00	NA	0 \$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$296,000.00	0.02%	0 \$0.00	NA	0 \$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	\$940,700.00	0.07%	0 \$0.00	NA	0 \$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,079,500.00	0.09%	0 \$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	2	\$597,500.00	0.05%	0 \$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$760,915.00	0.06%	0 \$0.00	NA	0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$417,950.00	0.03%	0 \$0.00	NA	0 \$
DIGNIFIED HOME LOANS LLC	1	\$379,920.00		0 \$0.00	NA	0 \$
DIGNIFIED HOME LOANS, LLC	2	\$774,125.00		0 \$0.00	NA	_
DIRECT MORTGAGE LOANS LLC	1	\$171,000.00		0 \$0.00	NA	05
DIRECTORS FINANCIAL GROUP	1	\$118,836.05	0.01%	0 \$0.00	NA	0

	DIRECTORS MORTGAGE INC	3	\$771,866.77	0.06% 0 \$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$1,775,743.00	0.14% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$468,960.00	0.04% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$310,000.00	0.02% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,007,879.50	0.16% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$415,822.88	0.03% 0 \$0.00	NA
	DYJERO CORPORATION DBA BLUE WAVE FUNDING A CALIFORNIA CORPORATION	1	\$416,438.29	0.03% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$293,750.00	0.02% 0 \$0.00	NA
	EAGLE BANK A CORPORATION	2	\$756,300.00	0.06% 0 \$0.00	NA
	EAGLEBANK A CORPORATION	1	\$379,476.46	0.03% 0 \$0.00	NAC
	EAGLEBANK A CORPORATION	1	\$250,000.00	0.02% 0 \$0.00	NAC
	ECOM MORTGAGE INC	2	\$667,000.00	0.05% 0 \$0.00	NAC
	ECOM MORTGAGE INC A CORPORATION	4	\$1,143,075.34	0.09% 0 \$0.00	NA
	ECOM MORTGAGE, INC.,ACORPORATION	1	\$171,000.00	0.01% 0 \$0.00	NA
	EQUITY LOANS LLC	3	\$870,323.34	0.07% 0 \$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$278,873.00	0.02% 0 \$0.00	NA
	ETHOS LENDING LLC	13	\$4,506,791.05	0.36% 0 \$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	13	\$4,111,923.05	0.33% 0 \$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,843,500.00	0.15% 0 \$0.00	NA
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.02% 0 \$0.00	NA
	EVERBANK	104	\$29,374,643.00	2.33% 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORA	1	\$374,733.01	0.03% 0 \$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$890,457.68	0.07% 0 \$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$331,500.00	0.03% 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	5	\$1,582,699.45	0.13% 0 \$0.00	NA
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EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,753,615.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$957,125.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXAS CORPORATI	1	\$157,200.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,245,049.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	7	\$1,741,373.39	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$655,622.00	0.05%	О	\$0.00	NA	0
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$169,516.13	0.01%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$359,575.00	0.03%	0	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	1	\$216,000.00	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,943.16	0.02%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$217,949.31	0.02%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	4	\$820,882.61	0.06%	0	\$0.00	NA	0
FC LENDING LTD	3	\$749,013.97	0.06%	0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$373,000.00	0.03%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$213,349.06	0.02%	0	\$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$187,200.00	0.01%	0	\$0.00	NA	0
FIDALITY FUNDING CORP.,A CORPAORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
FIDELITY BANK	3	\$1,088,805.27	0.09%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$672,000.00		_			_
FIDELITY BANK, A SAVINGS BANK	3	\$863,463.57	0.07%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$139,609.12	0.01%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$404,000.00	0.03%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	31	\$8,002,358.26	0.63%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$239,500.00	0.02%	0	\$0.00	NA	0
FIRST BANK (DU)	3	\$470,824.89	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK NA	4	\$1,046,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK NA A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00		
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FIRST CENTURY BANK, N.A., A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	2	\$519,219.63	0.04%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$80,000.00					
FIRST CLASS MORTGAGE III INC	1	\$317,200.00	0.03%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$293,000.00	0.02%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LTD	1	\$300,000.00	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE LLC	1	\$401,458.50	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK DU	1	\$118,661.29	0.01%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,850.85	0.02%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,020.32	0.02%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	2	\$482,008.63	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$650,589.04	0.05%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$616,400.00	0.05%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$397,152.08	0.03%	0	\$0.00	NA	0
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$417,000.00	0.03%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$175,750.00	0.01%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$283,790.97	0.02%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	\$543,000.00	0.04%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$260,500.00	0.02%	0	\$0.00	NA	0
FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	0
FIRST PARTNERS BANK DU	1	\$142,680.07	0.01%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	23	\$7,433,260.35	0.59%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	3	\$988,040.84	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	6	\$1,900,113.93	0.15%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$399,000.00	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$381,900.00	0.03%	0	\$0.00	NA	0

1	\$324,262.81	0.03%	0 \$0.00) NA	0\$
1	\$374,459.69	0.03%	0 \$0.00	NA	0 \$
1	\$417,000.00	0.03%	0 \$0.00	NA	0\$
1	\$415,413.86		, i		0\$
1	\$243,750.00	0.02%	0 \$0.00	NA	0\$
1	\$200,000.00	0.02%	0 \$0.00	NA	0\$
7	\$2,353,250.00	0.19%	0 \$0.00	NA	0 \$
15	\$3,762,850.00	0.3%	0 \$0.00	NA	0\$
2	\$619,000.00	0.05%	0 \$0.00	NA	0\$
20	\$8,200,318.65	0.65%	0 \$0.00	NA	0\$
1	\$619,145.80	0.05%	0 \$0.00	NA	0\$
1	\$189,000.00	0.01%	0 \$0.00) NA	0 \$
6	\$1,786,113.39	0.14%	0 \$0.00) NA	0\$
1	\$298,120.00	0.02%	0 \$0.00) NA	0\$
2	\$621,750.00	0.05%	0 \$0.00	NA	0 \$
1	\$289,591.40	0.02%	0 \$0.00	NA	0\$
1	\$344,513.90	0.03%	0 \$0.00) NA	0\$
1	\$414,000.00	0.03%	0 \$0.00	NA	0 \$
5	\$1,256,082.13	0.1%	0 \$0.00) NA	0\$
38	\$11,847,996.62	0.94%	0 \$0.00	NA	0 \$
3	\$927,805.37				0\$
8	\$2,548,898.18	0.2%	0 \$0.00	NA	0\$
1	\$200,000.00	0.02%	0 \$0.00	NA	0\$
	1 1 1 1 1 1 7 15 2 20 1 1 1 1 5 38 3 8	1 \$374,459.69 1 \$417,000.00 1 \$415,413.86 1 \$243,750.00 1 \$200,000.00 7 \$2,353,250.00 15 \$3,762,850.00 2 \$619,000.00 20 \$8,200,318.65 1 \$619,145.80 1 \$189,000.00 6 \$1,786,113.39 1 \$298,120.00 2 \$621,750.00 1 \$289,591.40 1 \$344,513.90 1 \$344,513.90 1 \$344,513.90 1 \$344,513.90 3 \$1,256,082.13 38 \$11,847,996.62 3 \$927,805.37 8 \$2,548,898.18	1 \$374,459.69 0.03% 1 \$417,000.00 0.03% 1 \$415,413.86 0.03% 1 \$243,750.00 0.02% 1 \$200,000.00 0.02% 7 \$2,353,250.00 0.19% 15 \$3,762,850.00 0.3% 2 \$619,000.00 0.05% 20 \$8,200,318.65 0.65% 1 \$619,145.80 0.05% 1 \$189,000.00 0.01% 6 \$1,786,113.39 0.14% 1 \$298,120.00 0.02% 2 \$621,750.00 0.05% 1 \$289,591.40 0.02% 1 \$344,513.90 0.03% 1 \$414,000.00 0.03% 5 \$1,256,082.13 0.1% 3 \$927,805.37 0.07% 8 \$2,548,898.18 0.2%	1 \$374,459.69 0.03% 0 \$0.000 1 \$417,000.00 0.03% 0 \$0.000 1 \$415,413.86 0.03% 0 \$0.000 1 \$2243,750.00 0.02% 0 \$0.000 1 \$200,000.00 0.02% 0 \$0.000 1 \$2,353,250.00 0.19% 0 \$0.000 2 \$619,000.00 0.05% 0 \$0.000 2 \$8,200,318.65 0.65% 0 \$0.000 1 \$189,000.00 0.01% 0 \$0.000 1 \$189,000.00 0.01% 0 \$0.000 1 \$189,000.00 0.01% 0 \$0.000 1 \$298,120.00 0.02% 0 \$0.000 1 \$298,120.00 0.05% 0 \$0.000 1 \$289,591.40 0.02% 0 \$0.000 1 \$344,513.90 0.03% 0 \$0.000 1 \$344,513.90 0.03% 0 \$0.000 1 \$414,000.00 0.03% 0 \$0.000 3 \$927,805.37 0.07% 0 \$0.000 3 \$927,805.37 0.07% 0 \$0.000 8 \$2,548,898.18 0.2% 0 \$0.000	1 \$374,459.69 0.03% 0 \$0.00 NA 1 \$417,000.00 0.03% 0 \$0.00 NA 1 \$415,413.86 0.03% 0 \$0.00 NA 1 \$243,750.00 0.02% 0 \$0.00 NA 1 \$200,000.00 0.02% 0 \$0.00 NA 7 \$2,353,250.00 0.19% 0 \$0.00 NA 15 \$3,762,850.00 0.3% 0 \$0.00 NA 2 \$619,000.00 0.05% 0 \$0.00 NA 20 \$8,200,318.65 0.65% 0 \$0.00 NA 1 \$189,000.00 0.01% 0 \$0.00 NA 1 \$189,000.00 0.01% 0 \$0.00 NA 1 \$298,120.00 0.02% 0 \$0.00 NA 1 \$298,120.00 0.02% 0 \$0.00 NA 1 \$289,591.40 0.02% 0 \$0.00 NA 1 \$344,513.90 0.03% 0 \$0.00 NA 1 \$344,513.90 0.03% 0 \$0.00 NA 1 \$414,000.00 0.03% 0 \$0.00 NA 3 \$1,256,082.13 0.1% 0 \$0.00 NA 3 \$927,805.37 0.07% 0 \$0.00 NA 8 \$2,548,898.18 0.2% 0 \$0.00 NA

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	40	\$12,703,647.24	1.01% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,591,544.04	0.21% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$400,000.00	0.03% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	\$1,721,740.00	0.14% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,590.00	0.03% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.03% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE,LLC	1	\$408,750.00	0.03% 0 \$0.00	NA 0 \$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.02% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	0.03% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	2	\$544,500.00	0.04% 0 \$0.00	NA 0 \$
GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$259,649.78	0.02% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC	2	\$577,531.40	0.05% 0 \$0.00	NA 0 \$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$357,064.00	0.03% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,825,921.31	0.22% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.03% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	2	\$687,120.00	0.05% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	12	\$3,681,833.32	0.29% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDIN	1	\$416,000.00	0.03% 0 \$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$540,800.00	0.04% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$402,000.00	0.03% 0 \$0.00	NA 0

GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA C	1	\$283,000.00	0.02%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$394,555.66	0.03%	0 \$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	2	\$731,428.40	0.06%	0 \$0.00	NA	0 5
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CAL	1	\$416,500.00	0.03%	0 \$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALI	1	\$262,000.00	0.02%	0 \$0.00	NA	05
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,618.18	0.02%	0 \$0.00	NA	05
GOLDEN EMPIRE MORTGAGE INC	9	\$2,745,498.70	0.22%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$312,800.00	0.02%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$167,768.54	0.01%	0 \$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$211,500.00	0.02%	0 \$0.00	NA	05
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$314,000.00	0.02%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$445,845.00	0.04%	0 \$0.00	NA	0 5
GOLDEN EMPIRE MORTGAGE INC. A DBA MISSON HOME MORTGAGE A CA	1	\$315,000.00	0.02%	0 \$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$349,336.09	0.03%	0 \$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	0.04%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES A	1	\$273,000.00	0.02%	0 \$0.00	NA	05
GOLDEN EMPIRE MORTGAGE,INC	1	\$397,000.00	0.03%	0 \$0.00	NA	0
GOOGAIN INC. A CORPORATION	1	\$450,000.00	0.04%	0 \$0.00	NA	0
GOOGAIN INC. A CORPORATION	1	\$561,600.00	0.04%	0 \$0.00	NA	0
GOOGAIN, INC	1	\$400,000.00	0.03%	0 \$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$119,841.98	0.01%	0 \$0.00	NA	0
	1	\$228,902.94	0.02%	0 \$0.00	NA	0.5

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION						
GREAT WESTERN BANK	1	\$167,573.56	0.01%	0 \$0.00	NA	0 \$
GREAT WESTERN FINANCIAL SERVICES INC	9	\$2,344,652.00	0.19%	0 \$0.00	NA	0 \$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$243,925.00	0.02%	0 \$0.00	NA	0 \$
GREENTREE MORTGAGE COMPAN Y	1	\$190,000.00	0.02%	0 \$0.00	NA	0 \$
GREENTREE MORTGAGE COMPANY L P	2	\$536,775.00	0.04%	0 \$0.00	NA	0 \$
GREENTREE MORTGAGE COMPANY LP	4	\$1,143,060.00	0.09%	0 \$0.00	NA	0 \$
GREENTREE MORTGAGE COMPANY, LP	1	\$207,000.00	0.02%	0 \$0.00	NA	0 \$
GREENWAY FUNDING GROUP INC	1	\$292,596.33	0.02%	0 \$0.00	NA	0 5
GREENWAY MORTGAGE FUNDING CORP	1	\$200,000.00	0.02%	0 \$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$251,230.00	0.02%	0 \$0.00	NA	0 9
GTL INVESTMENTS INC	6	\$1,349,666.51	0.11%	0 \$0.00	NA	0
GUARANTEED RATE INC	1	\$202,170.39	0.02%	0 \$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$154,986.18	0.01%	0 \$0.00	NA	0 5
GUARANTY MORTGAGE SERVICES, LLC	7	\$1,809,505.00	0.14%	0 \$0.00	NA	0 5
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$412,500.00	0.03%	0 \$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	3	\$760,913.44	0.06%	0 \$0.00	NA	0
GVC MORTGAGE INC	1	\$118,590.04	0.01%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$277,400.00	0.02%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC	8	\$1,966,145.79	0.16%	0 \$0.00	NA	0
HAMILTON GROUP FUNDINGS LLC A FLORIDA CORPORATION	1	\$248,557.08	0.02%	0 \$0.00	NA	0
HANA FINANCIAL INC	2	\$807,858.50	0.06%	0 \$0.00	NA	0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$758,735.60	0.06%	0 \$0.00	NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$783,365.84	0.06%	0 \$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	3	\$937,276.00	0.07%	0 \$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	8	\$2,231,496.00	0.18%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$743,400.00	0.06%			
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$707,702.00	0.06%	0 \$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	\$1,547,149.00	0.12% 0 \$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$604,920.00	0.05% 0 \$0.00	NA 0 \$
HOME AMERICAN MORTAGE CORPORATION	1	\$269,762.76	0.02% 0 \$0.00	NA 0 \$
HOME AMERICAN MORTGAGE CORPORATIO	1	\$186,500.00	0.01% 0 \$0.00	NA 0 \$
HOME AMERICAN MORTGAGE CORPORATION	7	\$2,191,775.61	0.17% 0 \$0.00	NA 0 \$
HOME MORTGAGE OF AMERICA, INC	2	\$380,904.91	0.03% 0 \$0.00	NA 0 \$
HOME SAVINGS AND TRUST MORTGAGE	4	\$1,362,798.13	0.11% 0 \$0.00	NA 0 \$
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,753,994.93	0.22% 0 \$0.00	NA 0 \$
HOMEFIRST MORTGAGE, LLC	15	\$2,584,544.83	0.2% 0 \$0.00	NA 0 \$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,396,511.00	0.11% 0 \$0.00	NA 0 \$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03% 0 \$0.00	NA 0 \$
HOMESTAR FINANCIAL CORPORATION	2	\$477,659.36	0.04% 0 \$0.00	NA 0 \$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$
HOMETRUST MORTGAGE CORPORATION	1	\$175,500.00	0.01% 0 \$0.00	NA 0 \$
HOMEWARD RESIDENTIAL INC	35	\$9,060,237.98	0.72% 0 \$0.00	NA 0 \$
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$700,000.00	0.06% 0 \$0.00	NA 0 \$
HOUSTON CAPITAL MORTGAGE	8	\$2,374,200.00	0.19% 0 \$0.00	NA 0 \$
HOUSTONIAN MORTGAGE GROUP INC	3	\$662,853.02	0.05% 0 \$0.00	NA 0 \$
HOWARD BANK A MARYLAND CORPORATION	2	\$499,787.92	0.04% 0 \$0.00	NA 0 \$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$485,600.00	0.04% 0 \$0.00	NA 0 \$
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$176,000.00	0.01% 0 \$0.00	NA 0 \$
IAPPROVE LENDING	3	\$1,427,053.34	0.11% 0 \$0.00	NA 0 \$
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$846,997.15	0.07% 0 \$0.00	NA 0 \$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$900,000.00	0.07% 0 \$0.00	NA 0 \$

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IBERIABANK MORTGAGE COMPANY	1	\$79,784.08	0.01%	\$0.00	NA	. 0
IMPAC MORTGAGE CORP	3	\$860,250.00	0.07% 0	\$0.00	NA	0
INLANTA MORTGAGE	1	\$219,960.00	0.02% 0	1	NA	
INLANTA MORTGAGE INC	1	\$255,000.00	0.02% 0		NA	-
INLANTA MORTGAGE INC	7	\$1,595,751.00	0.13% 0		NA	$\overline{}$
INLANTA MORTGAGE, INC	1	\$396,000.00	0.03% 0	_	NA	-
INTEGRITY FIRST FINANCIAL	1	\$263,500.00	0.02% 0		NA	
GROUP	1	\$203,300.00	0.02%	\$0.00	NA	Ц
INTEGRITY HOME MORTGAGE	1	\$416,425.49	0.03% 0	\$0.00	NA	0
CORPORATION						Н
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,032,450.60	0.08% 0	\$0.00	NA	.0
INTEGRITY HOME MORTGAGE						Н
CORPORATION, A CORPORATION	1	\$346,500.00	0.03% 0	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY	2	\$410,994.40	0.03% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE		·				
COMPANY A CORPORATION	1	\$615,000.00	0.05% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$290,000.00	0.02% 0	\$0.00	NA	.0
INTERLINC MORTGAGE SERVICES	1	\$219.250.00	0.02% 0	¢0.00	NIA	
LLC	1	\$218,250.00	0.02%	\$0.00	NA	U
INTERLINC MORTGAGE SERVICES,	5	\$891,602.41	0.07% 0	\$0.00	NA	0
LLC	3	ψ071,002.41	0.07760	ψ0.00	1171	Ц
IOWA BANKERS MORTGAGE	1	\$45,541.29	0% 0	\$0.00	NA	0
 CORPORATION	-	·				Ш
ISERVE RESIDENTIAL LENDING LLC	1	\$417,000.00	0.03% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$263,600.00	0.02% 0	\$0.00	NA	. 0
ISERVE RESIDENTIAL LENDING,						H
LLC, AN ARIZONA LIMITED	2	\$592,800.00	0.05% 0	\$0.00	NA	0
LIABILIT	1	ψ372,000.00	0.03 70 0	φο.σσ	1111	
J PHILIPS MORTGAGE, INC	1	\$84,880.24	0.01% 0	\$0.00	NA	0
JG WENTWORTH HOME LENDING	1.5					
INC	15	\$4,249,005.00	0.34% 0	\$0.00	NA	U
JG WENTWORTH HOME LENDING,	3	\$810,000.00	0.06% 0	\$0.00	NA	Λ
INC		\$810,000.00				Ш
JMAC LENDING	1	\$438,000.00	0.03% 0	_	NA	
JMAC LENDING INCORPORATED	3	\$1,684,864.54	0.13% 0	\$0.00	NA	.0
JMJ FINANCIAL GROUP , A	1	\$417,000.00	0.03% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		\$117,000.00	0.0576	φο.σσ	1111	Ц
JMJ FINANCIAL GROUP A	8	\$3,012,125.00	0.24% 0	\$0.00	NA	0
CALIFORNIA CORPORATION	2	Φ520 122 20	0.040/.0	¢0.00		Ш
JPMORGAN CHASE BANK, N.A	3	\$539,132.39	0.04% 0	\$0.00	NA	U
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$745,983.64	0.06% 0	\$0.00	NA	. 0
KINGS MORTGAGE SERVICES INC	1	\$396,000.00	0.03% 0	\$0.00	NA	0
MINOS MONTOAGE SERVICES INC	1	\$234,175.00	0.03% 0		NA NA	1 1
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KS STATE BANK A KANSAS CORPORATION						
KS STATEBANK A KANSAS CORPORATION	1	\$305,469.24	0.02%	0 \$0.00	NA	0 5
KS STATEBANK A KANSAS CORPORATION	7	\$2,017,950.00	0.16%	0 \$0.00	NA	0 5
KS STATEBANK A KANSAS CORPORATION	1	\$387,000.00	0.03%	0 \$0.00	NA	0.5
LAKEVIEW LOAN SERVICING LLC	24	\$6,025,681.00	0.48%	0 \$0.00	NA	0 5
LAKEVIEW LOAN SERVICING, LLC	14	\$4,141,250.00	0.33%	0 \$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$411,432.38	0.03%	0 \$0.00	NA	0.5
LEADERONE FINANCIAL CORPORATION	12	\$3,218,918.35	0.25%	0 \$0.00	NA	0.5
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$644,480.00	0.05%	0 \$0.00	NA	0.5
LEGACY MORTGAGE LLC	1	\$387,373.43	0.03%	0 \$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$602,632.00	0.05%	0 \$0.00	NA	0 5
LENDERFI INC A CALIFORNIA CORPORATION	1	\$468,000.00	0.04%	0 \$0.00	NA	0
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$400,400.00	0.03%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION	6	\$1,568,271.43	0.12%	0 \$0.00	NA	0
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,575.94	0.01%	0 \$0.00	NA	0
LOAN SIMPLE INC	5	\$1,593,567.49	0.13%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC	249	\$65,940,333.97	5.22%	0 \$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$403,750.00	0.03%	0 \$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$252,000.00	0.02%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$385,855.66	0.03%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$304,000.00	0.02%	0\$0.00	NA	0
M & T BANK A CORPORATION	1	\$300,000.00	0.02%	0 \$0.00	NA	0
M AND T BANK	2	\$517,500.00	0.04%	0 \$0.00	NA	0
M AND T BANK A CORPORATION	4	\$1,073,968.00	$0.0\overline{9\%}$	0 \$0.00	NA	0
M&T BANK	4	\$747,761.55	0.06%	0 \$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$240,176.04	0.02%	0 \$0.00	NA	0
MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.03%	0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$544,439.81	0.04%	0 \$0.00	NA	0
	1	\$252,000.00	0.02%	0 \$0.00	NA	0

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

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

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

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

MARTILAND CORPORATION NORTH SHORE TRUST & SAVINGS 1 \$171,475.36 0.01% 0 \$0.00 NA			•		
NORTHERN STATES FUNDING 2 \$404,095.00 0.03% 0 \$0.00 NA		1	\$207,955.00	0.02% 0 \$0.00	NA 0 \$
NORTHERN STATES FUNDING 2 \$404,095.00 0.03% 0 \$0.00 NA	NORTH SHORE TRUST & SAVINGS	1	\$171,475.36	0.01% 0 \$0.00	NA 0 \$
NORTHPOINT MORTGAGE INC A		2	\$404,095.00	0.03% 0 \$0.00	NA 0 \$
CORPORATION NA NORWICH COMMERCIAL GROUP NC. D/B/A NORCOM MORTGAGE A 2 \$544,319.86 0.04% 0 \$0.00 NA CORP NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA 5 \$1,537,050.00 0.12% 0 \$0.00 NA CORPORATION AN ARIZONA CORPORATION ANARIZONA 1 \$260,604.00 0.02% 0 \$0.00 NA CORPORATION ANARIZONA 1 \$260,604.00 0.02% 0 \$0.00 NA CORPORATION ANARIZONA 1 \$260,604.00 0.02% 0 \$0.00 NA CORPORATION ANARIZONA 1 \$260,604.00 0.02% 0 \$0.00 NA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$199,500.00 0.02% 0 \$0.00 NA ARIZONA CORPORA NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$304,000.00 0.02% 0 \$0.00 NA ARIZONA CORPORA NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$304,000.00 0.02% 0 \$0.00 NA ARIZONA CORPORATION 1 \$304,000.00 0.02% 0 \$0.00 NA ARIZONA CORPORATION 1 \$304,000.00 0.02% 0 \$0.00 NA ARIZONA CORPORATION 1 \$247,200.00 0.02% 0 \$0.00 NA NTFN INC 1 \$247,200.00 0.02% 0 \$0.00 NA NTFN INC 1 \$247,200.00 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE , INC 1 \$274,141.00 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE , INC 1 \$274,141.00 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 1 \$274,141.00 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 1 \$254,940.12 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 1 \$254,940.12 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 1 \$254,940.12 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 1 \$254,940.12 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 1 \$254,940.12 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 1 \$254,940.12 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 1 \$254,940.12 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 1 \$254,940.12 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 1 \$254,940.12 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 1 \$254,940.12 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 1 \$254,9	NORTHFIELD SAVINGS BANK	1	\$163,511.79	0.01% 0 \$0.00	NA 0 \$
INC. D/B/A NORCOM MORTGAGE A CORP		3	\$720,750.00	0.06% 0 \$0.00	NA 0 \$
CORPORATION AN ARIZONA CORPORAT NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATION CORPORATION ANARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NTFN INC SESOT,150.00 O.02% 0 \$0.00 NA NTFN INC SESOT,150.00 O.04% 0 \$0.00 NA NTFN INC SESOT,150.00 O.02% 0 \$0.00 NA NTFN INC SESOT,150.00 O.02% 0 \$0.00 NA NTFN INC SESOT,150.00 O.02% 0 \$0.00 NA NA NOVR MORTGAGE FINANCE, INC SESOT,150.00 O.02% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC SESOT,150.00 O.02% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC SESOT,150.00 O.02% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC SESOT,150.00 O.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC SESOT,150.00 O.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC SESOT,150.00 O.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC SESOT,150.00 O.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC SESOT,150.00 O.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC SESOT,150.00 O.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC SESOT,150.00 O.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC SESOT,150.00 O.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC SESOT,150.00 O.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC SESOT,150.00 O.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC SESOT,150.00 O.02% 0 \$0.00 NA NYR MORTGAGE FINANCE INC SESOT,150.00 O.02% 0 \$0.00 NA NYR MORTGAGE FINANCE INC SESOT,150.00 O.02% 0 \$0.00 NA NYR MORTGAGE FINANCE INC SESOT,150.00 O.02% 0 \$0.00 NA NYR MORTGAGE FINANCE INC SESOT,150.00 O.02% 0 \$0.00 NA NYR MORTGAGE FINANCE INC SESOT,150.00 O.02% 0 \$0.00 NA NYR MORTGAGE FINANCE INC SESOT,150.00 O.02% 0 \$0.00 NA NA NYR MORTGAGE FINANCE INC SESOT,150.00 O.02% 0 \$0.00 NA NA NYR MORTGAGE FINANCE INC SESOT,150.00 O.02% 0	INC. D/B/A NORCOM MORTGAGE A	2	\$544,319.86	0.04% 0 \$0.00	NA 0 \$
CORPORATION ANARIZONA	CORPORATION AN ARIZONA	5	\$1,537,050.00	0.12% 0 \$0.00	NA 0 \$
INVESTMENT CORPORATION 2 \$702,419.49 0.06% \$0.00 NA	CORPORATION ANARIZONA	1	\$260,604.00	0.02% 0 \$0.00	NA 0 \$
INVESTMENT CORPORATION AN ARIZONA CORPORA 1 \$199,500.00 0.02% 0 \$0.00 NA		2	\$702,419.49	0.06% 0 \$0.00	NA 0 \$
INVESTMENT CORPORATION AN ARIZONA CORPORATION NA ARIZONA CORPORATION NTFN INC 2 \$507,150.00 0.04% 0 \$0.00 NA NTFN INC DBA PREMIER 8 \$2,036,735.00 0.16% 0 \$0.00 NA NTFN INC 1 \$247,200.00 0.02% 0 \$0.00 NA NTFN, INC 1 \$247,200.00 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC 3 \$1,170,311.29 0.09% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC 1 \$274,141.00 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC 1 \$274,141.00 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 128 \$39,852,977.48 3.16% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 128 \$39,852,977.48 3.16% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 128 \$39,852,977.48 3.16% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 1 \$254,940.12 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC 35 \$10,463,741.13 0.83% 0 \$0.00 NA NVR MORTGAGE FINANCIAL, INC 1 \$257,200.00 0.02% 0 \$0.00 NA NYCB MORTGAGE COMPANY, LLC 15 \$1,281,981.80 0.1% 0 \$0.00 NA NYCB MORTGAGE COMPANY, LLC 15 \$1,281,981.80 0.1% 0 \$0.00 NA CORPORATI 0AK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY 1 \$332,500.00 0.03% 0 \$0.00 NA COMPANY 0AK MORTGAGE GROUP INC 7 \$1,707,228.00 0.14% 0 \$0.00 NA OAK MORTGAGE GROUP, INC 3 \$789,010.00 0.06% 0 \$0.00 NA NA OAK MORTGAGE GROUP, INC 3 \$789,010.00 0.06% 0 \$0.00 NA OAK MORTGAGE GROUP, INC 3 \$789,010.00 0.06% 0 \$0.00 NA OAK MORTGAGE GROUP, INC 3 \$789,010.00 0.06% 0 \$0.00 NA OAK MORTGAGE GROUP, INC 3 \$789,010.00 0.06% 0 \$0.00 NA OAK MORTGAGE GROUP, INC 3 \$789,010.00 0.06% 0 \$0.00 NA OAK MORTGAGE GROUP, INC 3 \$789,010.00 0.06% 0 \$0.00 NA OAK MORTGAGE GROUP, INC 3 \$789,010.00 0.06% 0 \$0.00 NA OAK MORTGAGE GROUP, INC 3 \$789,010.00 0.06% 0 \$0.00 NA OAK MORTGAGE GROUP, INC 3 \$789,010.00 0.06% 0 \$0.00 NA OAK MORTGAGE GROUP, INC 3 \$789,010.00 0.06% 0 \$0.00 NA OAK MORTGAGE GROUP, INC 3 \$789,010.00 0.06% 0 \$0.00 NA OAK MORTGAGE GROUP,	INVESTMENT CORPORATION AN	1	\$199,500.00	0.02% 0 \$0.00	NA 0 \$
NTFN INC DBA PREMIER NATIONWIDE LENDING NA	INVESTMENT CORPORATION AN	1	\$304,000.00	0.02% 0 \$0.00	NA 0 \$
NATIONWIDE LENDING NTFN, INC 1 \$247,200.00 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC 3 \$1,170,311.29 0.09% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC LIC . 1127 NVR MORTGAGE FINANCE, INC 4 \$1,602,484.00 0.13% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 128 \$39,852,977.48 3.16% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 128 \$39,852,977.48 3.16% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 1127 NVR MORTGAGE FINANCE INC 128 \$39,852,977.48 3.16% 0 \$0.00 NA NVR MORTGAGE FINANCE INC 129 \$254,940.12 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC 1 \$257,200.00 0.02% 0 \$0.00 NA NYCB MORTGAGE COMPANY, LLC 1 \$257,200.00 0.02% 0 \$0.00 NA NYCB MORTGAGE COMPANY, LLC 1 \$257,200.00 0.02% 0 \$0.00 NA NYCB MORTGAGE COMPANY LLC 1 \$259,000.00 0.02% 0 \$0.00 NA ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA ONY	NTFN INC	2	\$507,150.00	0.04% 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE , INC 3 \$1,170,311.29 0.09% 0 \$0.00 NA NVR MORTGAGE FINANCE , INC . LIC . 1127 1 \$274,141.00 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE , INC . NVR MORTGAGE FINANCE INC LIC . 1127 128 \$39,852,977.48 3.16% 0 \$0.00 NA NVR MORTGAGE FINANCE INC . 1127 1 \$254,940.12 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC . 1127 35 \$10,463,741.13 0.83% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC . NVR MORTGAGE FINANCIAL, INC . 1 \$257,200.00 0.02% 0 \$0.00 NA NYCB MORTGAGE COMPANY, LLC . 15 \$1,281,981.80 0.1% 0 \$0.00 NA O NY GLO INC DBA OGI MORTGAGE . BANKERS A CALIFORNIA . 1 \$296,000.00 0.02% 0 \$0.00 NA OAK MORTGAGE COMPANY LLC A . NEW JERSEY LIMITED LIABILITY . 1 \$332,500.00 0.03% 0 \$0.00 NA OAK MORTGAGE GROUP INC . 7 \$1,707,228.00 0.14% 0 \$0.00 NA OAK MORTGAGE GROUP, INC . 3 \$789,010.00 0.06% 0 \$0.00 NA		8	\$2,036,735.00	0.16% 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE , INC 1 \$274,141.00 0.02% 0 \$0.00 NA	NTFN, INC	1	\$247,200.00	0.02% 0 \$0.00	NA 0 \$
LIC . 1127	NVR MORTGAGE FINANCE , INC	3	\$1,170,311.29	0.09% 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE INC 128 \$39,852,977.48 3.16% 0 \$0.00 NA NVR MORTGAGE FINANCE INC LIC 1127 1 \$254,940.12 0.02% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC 35 \$10,463,741.13 0.83% 0 \$0.00 NA NVR MORTGAGE FINANCIAL, INC 1 \$257,200.00 0.02% 0 \$0.00 NA NYCB MORTGAGE COMPANY, LLC 15 \$1,281,981.80 0.1% 0 \$0.00 NA O NY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI 1 \$296,000.00 0.02% 0 \$0.00 NA OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY 1 \$332,500.00 0.03% 0 \$0.00 NA OAK MORTGAGE GROUP INC 7 \$1,707,228.00 0.14% 0 \$0.00 NA OAK MORTGAGE GROUP, INC 3 \$789,010.00 0.06% 0 \$0.00 NA	*	1	\$274,141.00	0.02% 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE INC LIC 1 \$254,940.12 0.02% 0 \$0.00 NA	NVR MORTGAGE FINANCE ,INC	4	\$1,602,484.00	0.13% 0 \$0.00	NA 0 \$
1127	NVR MORTGAGE FINANCE INC	128	\$39,852,977.48	3.16% 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCIAL, INC 1 \$257,200.00 0.02% 0 \$0.00 NA NYCB MORTGAGE COMPANY, LLC 15 \$1,281,981.80 0.1% 0 \$0.00 NA O NY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA 1 \$296,000.00 0.02% 0 \$0.00 NA CORPORATI OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY 1 \$332,500.00 0.03% 0 \$0.00 NA COMPANY OAK MORTGAGE GROUP INC 7 \$1,707,228.00 0.14% 0 \$0.00 NA OAK MORTGAGE GROUP, INC 3 \$789,010.00 0.06% 0 \$0.00 NA		1	\$254,940.12	0.02% 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCIAL, INC 1 \$257,200.00 0.02% 0 \$0.00 NA NYCB MORTGAGE COMPANY, LLC 15 \$1,281,981.80 0.1% 0 \$0.00 NA O NY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA 1 \$296,000.00 0.02% 0 \$0.00 NA CORPORATI OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY 1 \$332,500.00 0.03% 0 \$0.00 NA COMPANY OAK MORTGAGE GROUP INC 7 \$1,707,228.00 0.14% 0 \$0.00 NA OAK MORTGAGE GROUP, INC 3 \$789,010.00 0.06% 0 \$0.00 NA	NVR MORTGAGE FINANCE, INC	35	\$10,463,741.13	0.83% 0 \$0.00	NA 0 \$
O NY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY OAK MORTGAGE GROUP INC OAK MORTGAGE GROUP, INC 3 \$789,010.00 0.02% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	NVR MORTGAGE FINANCIAL, INC	1	\$257,200.00	0.02% 0 \$0.00	NA 0 \$
BANKERS A CALIFORNIA CORPORATI OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY OAK MORTGAGE GROUP INC OAK MORTGAGE GROUP, INC 1 \$296,000.00 0.02% 0 \$0.00 NA \$332,500.00 0.03% 0 \$0.00 NA \$332,500.00 0.04% 0 \$0.00 NA \$332,500.00 0.06% 0 \$0.00 NA \$332,500.00 0.06% 0 \$0.00 NA	NYCB MORTGAGE COMPANY, LLC	15	\$1,281,981.80	0.1% 0 \$0.00	NA 0 \$
NEW JERSEY LIMITED LIABILITY 1 \$332,500.00 0.03% 0 \$0.00 NA COMPANY 7 \$1,707,228.00 0.14% 0 \$0.00 NA OAK MORTGAGE GROUP, INC 3 \$789,010.00 0.06% 0 \$0.00 NA	BANKERS A CALIFORNIA	1	\$296,000.00	0.02% 0 \$0.00	NA 0 \$
OAK MORTGAGE GROUP, INC 3 \$789,010.00 0.06% 0 \$0.00 NA	NEW JERSEY LIMITED LIABILITY	1	\$332,500.00	0.03% 0 \$0.00	NA 0 \$
	OAK MORTGAGE GROUP INC	7	\$1,707,228.00	0.14% 0 \$0.00	NA 0 \$
1 \$243,678.69 0.02% 0 \$0.00 NA	OAK MORTGAGE GROUP, INC	3	\$789,010.00		NA 0 \$
1 1 1 1 1 1 1		1	\$243,678.69	0.02% 0 \$0.00	NA 0 \$

	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION				
	OCWEN LOAN SERVICING LLC	11	\$3,231,150.00	0.26% 0 \$0.00	NA 0
	OLD LINE BANK	1	\$202,410.00	0.02% 0 \$0.00	NA 0
	OLD POINT MORTGAGE LLC AN LLC	1	\$379,077.02	0.03% 0 \$0.00	NA 0
	ON Q FINANCIAL INC	1	\$288,000.00	0.02% 0 \$0.00	NA 0
	ON Q FINANCIAL INC	6	\$1,633,793.10	0.13% 0 \$0.00	NA 0
	ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$333,000.00	0.03% 0 \$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$574,769.85	0.05% 0 \$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA A CORPORAT	1	\$370,000.00	0.03% 0 \$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	13	\$4,425,972.18	0.35% 0 \$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$507,274.74	0.04% 0 \$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,000.00	0.03% 0 \$0.00	NA 0
	ONY GLO, INC, DBA: OGI MORTGAGE BANKERS,A CALIFORNIA CORPORA	1	\$372,000.00	0.03% 0 \$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$461,200.00	0.04% 0 \$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$651,500.00	0.05% 0 \$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$258,300.00	0.02% 0 \$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$263,636.28	0.02% 0 \$0.00	NA 0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$448,000.00	0.04% 0 \$0.00	NA 0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$645,430.65	0.05% 0 \$0.00	NA 0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$444,899.90	0.04% 0 \$0.00	NA 0
	OPES ADVISORS INC	1	\$326,250.00	0.03% 0 \$0.00	NA 0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$159,774.56	0.01% 0 \$0.00	NA 0
	OVM FINANCIAL INC	4	\$1,000,401.69	0.08% 0 \$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$520,000.00	0.04% 0 \$0.00	NA 0
	PACIFIC BAY LENDING GROUP CORPORATION	7	\$2,649,340.35	0.21% 0 \$0.00	NA 0
		2	\$541,593.84	0.04% 0 \$0.00	NA 0
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PACIFIC BAYLENDING GROUP CORPORATION				
PACIFIC LENDING GROUP CORPORATION	1	\$189,000.00	0.01% 0 \$0.00	NA 0
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$352,047.27	0.03% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	2	\$571,500.00	0.05% 0 \$0.00	NA 0 5
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,248,270.00	0.18% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$879,700.00	0.07% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	3	\$1,064,986.40	0.08% 0 \$0.00	NA 0 5
PARAMOUNT BOND & MORTGAGE CO INC	1	\$244,800.00	0.02% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$224,335.99	0.02% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,000.00	0.03% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	10	\$3,229,473.87	0.26% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CIRPOR	1	\$273,600.00	0.02% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	32	\$9,203,423.23	0.73% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$860,479.65	0.07% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.03% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	\$3,006,390.34	0.24% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC	1	\$256,500.00	0.02% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$262,000.00	0.02% 0 \$0.00	NA 0
PARK PLACE FINANCE, LLC	1	\$296,000.00	0.02% 0 \$0.00	NA 0 \$
PARK PLACE FINANCE LLC	1	\$379,499.60	0.03% 0 \$0.00	NA 0 5
PARK STERLING BANK A CORPORATION	2	\$300,271.17	0.02% 0 \$0.00	NA 0
PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	\$312,000.00	0.02% 0 \$0.00	NA 0

PENNYMAC LOAN SERVICES, LLC	37	\$10,826,261.88	0.86%	0 \$0.00) NA	0
PEOPLES HOME EQUITY INC. A	1	\$215,296.23	0.02%	0 \$0 0() NA	اما
TENNESSEE CORPORATION	1	Ψ213,270.23	0.0270	υ ψυ.υι	117	
PERFORMANCE FINANCIAL, INC						
DBA PACIFIC FUNDING MORTGAGE	1	\$373,386.00	0.03%	0 \$0.00) NA	0
DIVI						H
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	3	\$942,383.52	0.07%	0 \$0.00) NA	0
PERL MORTGAGE INC	3	\$769,500.00	0.06%	0 00 00) NA	0
PHILADELPHIA MORTGAGE	3	\$709,300.00	0.00%	0 30.00) INA	10
ADVISORS INC	1	\$252,000.00	0.02%	0 \$0.00) NA	0
PHILADELPHIA MORTGAGE						Ħ
ADVISORS INC A CORPORATION	1	\$370,405.00	0.03%	0 \$0.00) NA	0
PIKE CREEK MORTGAGE SERVICES		** ** • • • • • • • • • • • • • • • • • •		0 4 0 0		
INC	1	\$259,000.00	0.02%	0 \$0.00) NA	0
PIKE CREEK MORTGAGE SERVICES	1	¢211 040 00	0.020	0,00) NIA	
INC A DELAWARE CORPOARTION	1	\$311,940.00	0.02%	0 50.00) NA	0
PIKE CREEK MORTGAGE SERVICES	2	\$528,912.00	0.04%	0,00) NA	
INC A DELAWARE CORPORATION	2	\$326,912.00	0.04%	0 30.00) INA	. 0
PIKE CREEK MORTGAGE SERVICES	1	\$275,534.00	0.02%	0 \$0 0() NA	ا
INC, A DELAWARE CORPORATION	1	. ,				ш
PILGRIM MORTGAGE LLC	1	\$244,000.00	0.02%	0 \$0.00) NA	0
PILGRIM MORTGAGE LLC A TEXAS	1	\$290,000.00	0.02%	0 \$0.00) NA	0
LIMITED LIABILITY COMPANY	_	Ψ2>0,000.00	0.0270	ΦΦ.σ.	1 111	
PINNACIE BANK, A STATE-	1	\$380,000.00	0.03%	0 \$0.00) NA	0
CHARTERED TENNESSEE BANK		, ,		1		H
PINNACLE BANK A STATE	2	\$492,551.00	0.04%	0 \$0.00) NA	0
CHARTERED TENNESSEE BANK						H
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,387,914.66	0.11%	0 \$0.00) NA	0
PINNACLE MORTGAGE INC	2	\$711,724.69	0.06%	0 \$0 00) NA	0
PNC MORTGAGE, A DIVISION OF						
PNC BANK, N.A	52	\$10,193,589.85	0.81%	0 \$0.00) NA	0
POINT MORTGAGE FINANCIAL A						Ħ
FLORIDA CORPORATION	1	\$254,000.00	0.02%	0 \$0.00) NA	0
POLARIS HOME FUNDING CORP	2	\$423,096.34	0.03%	0 \$0.00) NA	0
POLI MORTGAGE GROUP INC A		·				
CORPORATION	1	\$417,000.00	0.03%	0 \$0.00) NA	10
POLI MORTGAGE GROUP INC. A	2	¢727 000 00	0.06%	0,60,00) NIA	
CORPORATION	2	\$737,000.00	0.06%	0 50.00) NA	0
POTOMAC MORTGAGE GROUP INC						
DBA MVB MORTGAGE A	4	\$1,400,350.00	0.11%	0 \$0.00) NA	0
CORPORATION						Ш
POTOMAC MORTGAGE GROUP, INC.		.				
DBA MVB MORTGAGE, A	1	\$270,000.00	0.02%	0 \$0.00) NA	(0
CORPORATION		4020 120 5	0.0=::	0.00.5		H
 PREMIER MORTGAGE RESOURCES	3	\$839,420.00	0.07%			
	1	\$259,250.00	0.02%	0 \$0.00) NA	10

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

4	\$891,920.06	0.07% 0 \$0.00	NA 0 \$
2	\$723,295.00	0.06% 0 \$0.00	NA 0 \$
1	\$172,567.24	0.01% 0 \$0.00	NA 0 \$
1	\$184,046.08	0.01% 0 \$0.00	NA 0 \$
1	\$279,631.28	0.02% 0 \$0.00	NA 0 \$
3	\$387,164.85	0.03% 0 \$0.00	NA 0 \$
2	\$623,758.56	0.05% 0 \$0.00	NA 0 \$
1	\$270,000.00	0.02% 0 \$0.00	
1	\$322,000.00	0.03% 0 \$0.00	NA 0 \$
1	\$622,465.14	0.05% 0 \$0.00	NA 0 \$
6	\$1,445,733.53	0.11% 0 \$0.00	NA 0 \$
2	\$601,160.23	0.05% 0 \$0.00	NA 0 \$
1	\$347,200.00	0.03% 0 \$0.00	NA 0 \$
21	\$6,055,392.08	0.48% 0 \$0.00	NA 0 \$
1	\$363,307.00	0.03% 0 \$0.00	NA 0 \$
1	\$237,000.00	0.02% 0 \$0.00	NA 0 \$
16	\$3,884,941.44	0.31% 0 \$0.00	NA 0 \$
7	\$2,078,455.00	0.16% 0 \$0.00	NA 0 \$
1	\$323,000.00	0.03% 0 \$0.00	NA 0 \$
1	\$191,090.00	0.02% 0 \$0.00	NA 0 \$
3	\$906,550.00	0.07% 0 \$0.00	NA 0 \$
1	\$229,900.00	0.02% 0 \$0.00	NA 0 \$
1	\$277,208.86	0.02% 0 \$0.00	NA 0 \$
3	\$1,319,031.00		NA 0 \$
7	\$2,546,679.39	0.2% 0 \$0.00	NA 0 \$
1	\$370,000.00	0.03% 0 \$0.00	NA 0 \$
2	\$516,490.00	0.04% 0 \$0.00	NA 0 \$
	1 1 1 3 2 1 1 6 2 1 21 1 1 1 3 1 1 3 1 1 3 1 1 1 1 3 1 1 1 1	2 \$723,295.00 1 \$172,567.24 1 \$184,046.08 1 \$279,631.28 3 \$387,164.85 2 \$623,758.56 1 \$270,000.00 1 \$322,000.00 1 \$622,465.14 6 \$1,445,733.53 2 \$601,160.23 1 \$347,200.00 21 \$6,055,392.08 1 \$363,307.00 21 \$363,307.00 1 \$237,000.00 1 \$237,000.00 1 \$323,000.00 1 \$323,000.00 1 \$191,090.00 1 \$191,090.00 1 \$229,900.00 1 \$2277,208.86 3 \$1,319,031.00 7 \$2,546,679.39 1 \$370,000.00	2 \$723,295.00 0.06% 0\$0.00 1 \$172,567.24 0.01% 0\$0.00 1 \$184,046.08 0.01% 0\$0.00 1 \$279,631.28 0.02% 0\$0.00 2 \$623,758.56 0.05% 0\$0.00 1 \$270,000.00 0.02% 0\$0.00 1 \$322,000.00 0.03% 0\$0.00 1 \$622,465.14 0.05% 0\$0.00 2 \$601,160.23 0.05% 0\$0.00 2 \$601,160.23 0.05% 0\$0.00 1 \$347,200.00 0.03% 0\$0.00 1 \$347,200.00 0.03% 0\$0.00 1 \$347,200.00 0.03% 0\$0.00 1 \$347,200.00 0.03% 0\$0.00 1 \$338,307.00 0.03% 0\$0.00 1 \$338,307.00 0.03% 0\$0.00 1 \$338,307.00 0.03% 0\$0.00 1 \$338,307.00 0.03% 0\$0.00 1 \$338,384,941.44 0.31% 0\$0.00 1 \$323,000.00 0.02% 0\$0.00 1 \$323,000.00 0.03% 0\$0.00 1 \$323,000.00 0.03% 0\$0.00 1 \$323,000.00 0.02% 0\$0.00 1 \$323,000.00 0.02% 0\$0.00 1 \$229,900.00 0.02% 0\$0.00 1 \$229,900.00 0.02% 0\$0.00 1 \$277,208.86 0.02% 0\$0.00 1 \$277,208.86 0.02% 0\$0.00 1 \$277,208.86 0.02% 0\$0.00

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

CAPITAL, A LIMITED LIABILITY COMPANY						
ROM MORTGAGE INC	1	\$385,000.00	0.03%	0 \$0.00	NA	C
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$951,700.00	0.08%	0 \$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	5	\$1,076,542.94	0.09%	0 \$0.00	NA	C
RPM MORTGAGE INC	1	\$339,510.12	0.03%	0 \$0.00	NA	C
RPM MORTGAGE INC	16	\$6,192,666.93	0.49%	0 \$0.00	NA	C
RPM MORTGAGE INC	18	\$6,932,794.54	0.55%	0 \$0.00	NA	C
RPM MORTGAGE, INC	8	\$3,115,618.13	0.25%		NA	1
SAGAMORE HOME MORTGAGE, LLC	3	\$831,704.47	1	0 \$0.00	NA	
SAGE BANK	4	\$1,422,500.00	0.11%		NA	
SAN DIEGO FUNDING A						
 CALIFORNIA CORPORATION	6	\$2,373,550.00	0.19%	0 \$0.00	NA	Ĺ
SAN DIEGO FUNDING, A	1	#202 000 00	0.020	0,00	N. A	,
 CALIFORNIA CORPORATION	1	\$303,000.00	0.02%	0 \$0.00	NA	(
SCENIC OAKS FUNDING	1	\$225,250.00	0.02%	0 \$0.00	NA	(
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$299,250.00	0.02%	0 \$0.00	NA	(
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.03%	0 \$0.00	NA	(
SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,500.00	0.02%	0 \$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$509,600.00	0.04%	0 \$0.00	NA	(
SERVIS FIRST BANK	1	\$38,639.08	0%	0 \$0.00	NA	(
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$3,305,710.00	0.26%	0 \$0.00	NA	(
SFMC, LP	5	\$1,197,155.36	0.09%	0 \$0.00	NA	(
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$767,099.00	0.06%	0 \$0.00	NA	(
SHAMROCK FINANCIAL CORPORATION	1	\$184,994.77	0.01%	0 \$0.00	NA	(
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$327,700.00	0.03%	0 \$0.00	NA	
SHEA MORTGAGE INC	2	\$655,861.00	0.05%	0 \$0.00	NA	(
SHELTER LENDING SERVICES, LLC	49	\$12,483,964.00	0.99%	0 \$0.00	NA	(
SHELTER MORTGAGE COMPANY, LLC	11	\$2,237,260.00	0.18%	0 \$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$3,233,204.36	0.26%	0 \$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.03%	0 \$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	2	\$835,210.68	0.07%	0 \$0.00	NA	

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

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2	\$586,150.00	0.05%	0 \$0	00.0	NA	0 \$
1	\$221,823.96	0.02%	0 \$0	00.0	NA	0 5
1	\$83,250.00	0.01%	0 \$0	00.0	NA	0 5
5	\$1,434,497.29	0.11%	0 \$0	00.0	NA	0 5
12	\$3,032,718.84	0.24%	0 \$0	00.0	NA	0 5
1	\$500,000.00	0.04%	0 \$0	00.0	NA	0 \$
1	\$390,000.00	0.03%	0\$0	00.0	NA	0 \$
1	\$320,557.75	0.03%	0 \$0	00.0	NA	0 \$
2	\$599,506.86	0.05%	0\$0	0.00	NA	0 5
1	\$214,955.00	0.02%	0 \$0	00.0	NA	0 \$
1	\$355,500.00	0.03%	0 \$0	00.0	NA	0 \$
2	\$477,300.00	0.04%	0 \$0	00.0	NA	0 \$
2	\$361,000.00	0.03%	0 \$0	00.0	NA	0 \$
2	\$684,930.00	0.05%	0 \$0	0.00	NA	O S
1	\$337,513.01	0.03%	0 \$0	00.0	NA	0 \$
1	\$533,850.00	0.04%	0 \$0	00.0	NA	0 \$
2	\$452,559.92	0.04%	0 \$0	00.0	NA	0 5
2	\$610,174.98	0.05%	0 \$0	0.00	NA	0.5
3	\$336,836.38	0.03%	0 \$0	00.0		
3	\$1,013,030.81	0.08%	0 \$0	00.0	NA	0.5
1	\$355,000.00	0.03%	0 \$0).00	NA	0 5
1	\$195,000.00	0.02%	0 \$0	0.00	NA	05
	¢1 240 502 00			0.00	NA	
5	\$1,249,503.00	0.1 /6				
1	\$1,249,303.00	0.02%		0.00	NA	05
	1 1 5 1 1 1 1 2 2 2 2 3 3 3 3 1 1	1 \$221,823.96 1 \$83,250.00 5 \$1,434,497.29 12 \$3,032,718.84 1 \$500,000.00 1 \$390,000.00 1 \$320,557.75 2 \$599,506.86 1 \$214,955.00 2 \$477,300.00 2 \$477,300.00 2 \$361,000.00 2 \$684,930.00 1 \$533,850.00 2 \$452,559.92 2 \$610,174.98 3 \$336,836.38 3 \$1,013,030.81 1 \$355,000.00	1 \$221,823.96 0.02% 1 \$83,250.00 0.01% 5 \$1,434,497.29 0.11% 12 \$3,032,718.84 0.24% 1 \$500,000.00 0.04% 1 \$390,000.00 0.03% 2 \$599,506.86 0.05% 1 \$355,500.00 0.03% 2 \$477,300.00 0.04% 2 \$361,000.00 0.03% 2 \$4684,930.00 0.05% 1 \$337,513.01 0.03% 2 \$452,559.92 0.04% 2 \$452,559.92 0.04% 2 \$610,174.98 0.05% 3 \$336,836.38 0.03% 3 \$355,000.00 0.03% 1 \$355,000.00 0.03%	1 \$221,823.96 0.02% 0 \$0 1 \$83,250.00 0.01% 0 \$0 5 \$1,434,497.29 0.11% 0 \$0 12 \$3,032,718.84 0.24% 0 \$0 1 \$500,000.00 0.04% 0 \$0 1 \$390,000.00 0.03% 0 \$0 2 \$599,506.86 0.05% 0 \$0 1 \$355,500.00 0.03% 0 \$0 2 \$477,300.00 0.04% 0 \$0 2 \$361,000.00 0.03% 0 \$0 2 \$684,930.00 0.05% 0 \$0 1 \$337,513.01 0.03% 0 \$0 2 \$452,559.92 0.04% 0 \$0 2 \$452,559.92 0.04% 0 \$0 3 \$336,836.38 0.03% 0 \$0 3 \$336,836.38 0.03% 0 \$0 1 \$355,000.00 0.03% 0 \$0	1 \$221,823.96 0.02% 0 \$0.00 1 \$83,250.00 0.01% 0 \$0.00 5 \$1,434,497.29 0.11% 0 \$0.00 12 \$3,032,718.84 0.24% 0 \$0.00 1 \$500,000.00 0.04% 0 \$0.00 1 \$390,000.00 0.03% 0 \$0.00 1 \$320,557.75 0.03% 0 \$0.00 2 \$599,506.86 0.05% 0 \$0.00 1 \$355,500.00 0.02% 0 \$0.00 2 \$477,300.00 0.04% 0 \$0.00 2 \$361,000.00 0.03% 0 \$0.00 2 \$484,930.00 0.05% 0 \$0.00 1 \$337,513.01 0.03% 0 \$0.00 2 \$452,559.92 0.04% 0 \$0.00 2 \$452,559.92 0.04% 0 \$0.00 3 \$336,836.38 0.03% 0 \$0.00 3 \$336,836.38 0.03% 0 \$0.00 1 \$355,000.00 0.03% 0 \$0.00	1 \$221,823.96 0.02% 0 \$0.00 NA 1 \$83,250.00 0.01% 0 \$0.00 NA 5 \$1,434,497.29 0.11% 0 \$0.00 NA 12 \$3,032,718.84 0.24% 0 \$0.00 NA 1 \$500,000.00 0.04% 0 \$0.00 NA 1 \$390,000.00 0.03% 0 \$0.00 NA 1 \$320,557.75 0.03% 0 \$0.00 NA 1 \$3214,955.00 0.02% 0 \$0.00 NA 1 \$355,500.00 0.03% 0 \$0.00 NA 2 \$477,300.00 0.04% 0 \$0.00 NA 2 \$361,000.00 0.03% 0 \$0.00 NA 2 \$361,000.00 0.03% 0 \$0.00 NA 1 \$337,513.01 0.03% 0 \$0.00 NA 1 \$533,850.00 0.04% 0 \$0.00 NA 2 \$452,559.92 0.04% 0 \$0.00 NA 2 \$610,174.98 0.05% 0 \$0.00 NA 3 \$336,836.38 0.03% 0 \$0.00 NA 1 \$3355,000.00 0.03% 0 \$0.00 NA

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

Tl	RIDENT MORTAGAGE LP	1	\$180,157.00	0.01% 0 \$0.00	NA 0 \$
Tl	RIDENT MORTGAGE COMPANY LP	41	\$12,127,316.43	0.96% 0 \$0.00	NA 0 \$
	ROJAN HOME LOANS INC A ALIFORNIA CORPORATION	1	\$400,000.00	0.03% 0 \$0.00	NA 0 \$
	RUSTMARK NATIONAL BANK, A ATIONAL BANKING ASSOCIATION	97	\$17,837,423.48	1.41% 0 \$0.00	NA 0 \$
U	NION BANK	1	\$156,220.74	0.01% 0 \$0.00	NA 0 \$
	NITED MUTUAL FUNDING CORP, A LORIDA CORPORATION	1	\$264,618.18	0.02% 0 \$0.00	NA 0 \$
	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC	3	\$829,968.22	0.07% 0 \$0.00	NA 0 \$
	NIVERSAL LENDING ORPORATION	2	\$553,615.59	0.04% 0 \$0.00	NA 0 \$
U	SA DIRECT FUNDING	9	\$2,411,554.00	0.19% 0 \$0.00	NA 0 \$
FI	SAA FEDERAL SAVINGS BANK, A EDERALLY CHARTERED SAVINGS AN	1	\$116,098.34	0.01% 0 \$0.00	NA 0 \$
V	I P INDEPENDENT MORTGAGE INC	1	\$533,850.00	0.04% 0 \$0.00	NA 0 \$
V	I P MORTGAGE INC	3	\$951,920.00	0.08% 0 \$0.00	NA 0 \$
	. I .P. INDEPENDENT MORTGAGE, IC	1	\$254,000.00	0.02% 0 \$0.00	NA 0 \$
V.	I.P MORTGAGE, INC	2	\$726,200.00	0.06% 0 \$0.00	NA 0 \$
	I.P. INDEPENDENT MORTGAGE, IC	1	\$290,000.00	0.02% 0 \$0.00	NA 0 \$
V.	I.P. MORTGAGE, INC	1	\$214,750.00	0.02% 0 \$0.00	NA 0 \$
	AN DYK MORTGAGE ORPORATION	3	\$660,485.35	0.05% 0 \$0.00	NA 0 \$6
	ANGUARD FUNDING LLC	2	\$815,400.00	0.06% 0 \$0.00	NA 0 \$
	ANGUARD FUNDING LLC A IMITED LIABILITY COMPANY	7	\$2,245,786.00	0.18% 0 \$0.00	NA 0 \$6
LI	ANGUARD FUNDING LLC, A IMITED LIABIITY COMPANY	1	\$300,000.00	0.02% 0 \$0.00	NA 0 \$6
LI	ANGUARD FUNDING LLC, A IMITED LIABILITY COMPANY	1	\$292,500.00	0.02% 0 \$0.00	NA 0 \$
	ECTRA BANK COLORADO ATIONAL ASSOCIATION	1	\$355,787.15	0.03% 0 \$0.00	NA 0 \$6
	ECTRA BANK COLORADO ATIONAL ASSOCIATION	2	\$557,586.68	0.04% 0 \$0.00	NA 0 \$
	ECTRA BANK COLORADO ATIONAL ASSOICATION	1	\$414,000.00	0.03% 0 \$0.00	NA 0 \$
V	ERMONT FEDERAL CREDIT UNION	2	\$384,309.52	0.03% 0 \$0.00	NA 0 \$
	ICTORIAN FINANCE LLC	6	\$930,824.07	0.07% 0 \$0.00	NA 0 \$
	IP MORTGAGE INC	6	\$2,115,730.00	0.17% 0 \$0.00	NA 0 \$
	.R. STARKEY MORTGAGE, LLP	7	\$1,829,252.07	0.14% 0 \$0.00	NA 0 \$
	ALLICK AND VOLK INC	3	\$942,146.00	0.07% 0 \$0.00	NA 0 \$
	ARD KILDUFF MORTGAGE LLC	2	\$292,246.00	0.02% 0 \$0.00	NA 0 \$0
W	ELLS FARGO BANK, N.A	2	\$269,353.72	0.02% 0 \$0.00	NA 0 \$0

WEST ONE CAPITAL GROUP INC

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$227,950.00	0.02%	\$0.00	NA	A 0 \$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,000.00	0.01%	\$0.00	NA	A 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$296,000.00	0.02%	\$0.00	NA	A 0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$264,159.00	0.02%	\$0.00	NA	A 0 \$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$313,767.11	0.02%	\$0.00	NA	A 0 \$
	WILLOW BEND MORTGAGE COMPANY LLC	10	\$2,709,144.45	0.21%	\$0.00	NA	A 0 \$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$468,856.12	0.04%	\$0.00	NA	A 0 \$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$255,000.00	0.02%	\$0.00	NA	A 0 \$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$134,597.59	0.01%	\$0.00	NA	A 0 \$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$411,474.67	0.03%	\$0.00	NA	A 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$555,931.96				A 0 \$0
	WR STARKEY MORTGAGE L.L.P	1	\$340,580.13	0.03%			A 0 \$
	WR STARKEY MORTGAGE LLP	1	\$409,035.68	0.03%			A 0 \$
<u> </u>	WR STARKEY MORTGAGE L.L.P	37	\$10,452,052.76				A 0 \$
<u> </u>	WR STARKEY MORTGAGE LLP	2	\$499,070.65	0.04% (A 0 \$
<u> </u>	WR STARKEY MORTGAGE LLP	8	\$1,975,758.32	0.16% () \$0.00	NA	A 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,803,110.00	0.14%	\$0.00	NA	A 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,058.20				A 0 \$
	Unavailable	16		0.55%		NA	A 0 \$
Total		4,497	\$1,263,034,014.46	100%	\$0.00	<u> </u>	0 \$
			<u>, </u>		$\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \mid$	<u> </u>	1
31418BWG7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$575,400.00	0.16%	\$0.00	NA	A 0 \$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,182.06	0.09%	\$0.00	NA	0\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3					0\$
		2	\$467,000.00	0.13%	\$0.00	NA	A 0 \$
						594	

NA 0 \$

0.02% 0 \$0.00

\$283,198.30

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

ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION				
ASSURANCE FINANCIAL GROUP LLC	1	\$331,200.00	0.09% 0 \$0.00	NA 0 \$
ASSURED MORTGAGE INC	1	\$286,394.72	0.08% 0 \$0.00	NA 0 \$
AVENUE BANK	1	\$297,663.04	0.09% 0 \$0.00	NA 0 \$
AVEX FUNDING CORPORATION	1	\$184,466.06	0.05% 0 \$0.00	NA 0 \$
BACK BAY FUNDING	1	\$199,431.36	0.06% 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	1	\$320,880.00	0.09% 0 \$0.00	NA 0 \$
BANK OF AMERICA, N.A	14	\$2,651,020.12	0.76% 0 \$0.00	NA 0 \$
BANK OF LEE'S SUMMIT	1	\$122,056.80	0.03% 0 \$0.00	NA 0 \$
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$69,500.00	0.02% 0 \$0.00	NA 0 \$
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$470,791.00	0.13% 0 \$0.00	NA 0 \$
BANK OF UTAH A UTAH CORPORATION	1	\$142,599.04	0.04% 0 \$0.00	NA 0 \$
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$345,600.00	0.1% 0 \$0.00	NA 0 \$
BANKERS TRUST COMPANY	4	\$804,237.50	0.23% 0 \$0.00	NA 0 \$
BANKIOWA	1	\$143,097.64	0.04% 0 \$0.00	NA 0 \$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$203,000.00	0.06% 0 \$0.00	NA 0 \$
BI-COASTAL MORTGAGE, INC	1	\$395,000.00	0.11% 0 \$0.00	NA 0 \$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$187,800.00	0.05% 0 \$0.00	NA 0 \$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$861,644.29	0.25% 0 \$0.00	NA 0 \$
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$
BM REAL ESTATE SERVICES	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$
BOFI FEDERAL BANK	1	\$315,612.57	0.09% 0 \$0.00	NA 0 \$
BRIDGEWATER SAVINGS BANK	1	\$278,217.72	0.08% 0 \$0.00	NA 0 \$
BURKE & HERBERT BANK & TRUST COMPANY	1	\$154,571.42	0.04% 0 \$0.00	NA 0 \$
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.08% 0 \$0.00	NA 0 \$
C2 FINANCIAL CORPORATION	1	\$355,000.00	0.1% 0 \$0.00	NA 0 \$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$328,102.99	0.09% 0 \$0.00	NA 0 \$
CALIBER HOME LOANS, INC	34	\$8,533,258.52	2.45% 0 \$0.00	NA 0 \$
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$406,000.00	0.12% 0 \$0.00	NA 0 \$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$859,500.00	0.25% 0 \$0.00	NA 0 \$

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

TEXAS CORPORATION						
DEXSTA FEDERAL CREDIT FEDERAL CREDIT UNION 789478)	· ·	\$182,356.52	0.05%	\$0.00	NA	0\$
DHI MORTGAGE COMPAN	NY, LTD 1	\$136,841.65	0.04%	\$0.00	NA	0 \$
DISTINCTIVE HOME LEN		\$213,500.00			NA	11
DITECH FINANCIAL LLC	24	\$5,305,697.09	1.52%	1 1	NA	
DLJ FINANCIAL INC	1	\$180,500.00			NA	-
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATI	ION 5	\$1,587,200.00			NA	
DOMINION CAPITAL MOI		\$188,100.00	0.05% 0	\$0.00	NA	0 \$
DOMINION CAPITAL MOI INC., A VIRGINIA CORPOI		\$174,500.00	0.05%	\$0.00	NA	0 \$
DREAMLINE MORTGAGE		\$259,281.10	0.07%	\$0.00	NA	0.5
DUNDEE MORTGAGE LLO NEBRASKA LIMITED LIA COMPANY	C, A	\$160,000.00			NA	
EAST STAR MORTGAGE, CALIFORNIA CORPORAT		\$240,000.00	0.07%	\$0.00	NA	0\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION		\$164,000.00	0.05%	\$0.00	NA	0\$
EMBRACE HOME LOANS,	INC 6	\$899,463.89	0.26%	\$0.00	NA	0\$
EMPIREAMERICA, A CAL CORPORATION	IFORNIA 1	\$623,198.17	0.18%	\$0.00	NA	0 \$
EMPIREAMERICA, A CAL CORPORATION	IFORNIA 1	\$328,000.00	0.09%	\$0.00	NA	0 \$
ENCOMPASS LENDING G	ROUP LP 1	\$372,000.00	0.11%	\$0.00	NA	0\$
EROICA ENTERPRISES IN CORPORATION	C, A TEXAS	\$326,800.00	0.09%	\$0.00	NA	0\$
EVERBANK	48	\$11,452,576.21	3.28%	\$0.00	NA	0\$
F & M BANK A CORPORA	TION 1	\$155,568.66	0.04%	\$0.00		
FAIRWAY ASSET CORPOI MARYLAND CORPORATION	´	\$346,099.22	0.1%	\$0.00	NA	0\$
FARMINGTON MORTGAC DIVSION OF CAPSTAR BA TENNESSEE		\$141,700.00	0.04%	\$0.00	NA	0\$
FIDELITY BANCORP, A CA CORPORATION	ALIFORNIA 1	\$575,000.00	0.16%	\$0.00	NA	0\$
FIFTH THIRD MORTGAGE	E COMPANY 17	\$2,716,942.35	0.78%	\$0.00	NA	0 \$
FIRST AMERICAN BANK	3	\$666,202.81	0.19%	\$0.00	NA	0 \$
FIRST AMERICAN BANK	[A 1	\$152,000.00	0.04%	\$0.00	NA	0\$
FIRST BANK A NC CORPO	PRATION 1	\$200,835.30	0.06%	\$0.00	NA	0\$
FIRST CENTURY BANK, N	I.A 1	\$252,290.62	0.07%	\$0.00	NA	0\$
FIRST CLASS MORTGAGE MINNESOTA CORPORATI		\$355,300.00	0.1%	\$0.00	NA	0\$
FIRST COLLINSVILLE BA	NK 1	\$138,407.26	0.04%	\$0.00	NA	0 \$

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

GENOABANK HOME LOAN	1	\$212,194.27	0.06%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$415,814.39		0 \$0.00		
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,000.00		0 \$0.00	NA	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,000.00		0 \$0.00		П
GOODMORTGAGE.COM, A CORPORATION	2	\$326,643.91	0.09%	0 \$0.00	NA	0
GREAT LAKE HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,353.00	0.07%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$169,523.34	0.05%	0 \$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$407,000.00	0.12%	0 \$0.00	NA	0
GREAT LAKES HOME MORTGGE, INC, AN ILLINOIS CORPORATION	1	\$203,000.00		0 \$0.00		0
GREAT WESTERN BANK	1	\$223,271.06		0 \$0.00		-
GREEN TREE SERVICING LLC	2	\$215,553.99	0.06%	0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY L P	1	\$408,000.00	0.12%	0 \$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$200,000.00	0.06%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$988,131.00		0 \$0.00		0
GUARANTY BANK & TRUST, N.A	1	\$282,500.00	0.08%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$391,583.96	0.11%	0 \$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$191,000.00	0.05%	0 \$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$104,000.00	0.03%	0 \$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$405,801.17	0.12%	0 \$0.00		
HERITAGE BANK	1	\$263,270.05	1	0 \$0.00	NA	1
HOLLAND MORTGAGE ADVISORS	1	\$222,000.00		0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$125,100.00	0.04%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$338,500.00	0.1%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,800.00	0.05%	0 \$0.00	NA	0
HOMESTREET BANK	12	\$3,184,345.00	0.91%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$344,494.84	0.1%	0 \$0.00	NA	0
HOMEWARD RESIDENTIAL INC	2	\$461,176.36		0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$89,497.61	0.03%	0 \$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$296,500.00	0.08%	0 \$0.00	NA	0
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1	\$142,604.61	0.04% 0 \$0.00	NA 0 \$
1	\$142,004.01	0.04% 0 30.00	NA U ֆ
2	\$294,116.89	0.08% 0 \$0.00	NA 0 \$
55	\$13,193,504.61	3.78% 0 \$0.00	NA 0 \$
3	\$584,000.00	0.17% 0 \$0.00	NA 0 \$
3	\$625,900.00	0.18% 0 \$0.00	NA 0 \$
12	\$1,700,838.50	0.49% 0 \$0.00	NA 0 \$
1	\$198,948.39	0.06% 0 \$0.00	NA 0 \$
2	\$335,875.00	0.1% 0 \$0.00	NA 0 \$
J 2	\$309,043.13	0.09% 0 \$0.00	NA 0 \$
1	\$116,000.00	0.03% 0 \$0.00	NA 0 \$
1	\$355,015.67	0.1% 0 \$0.00	NA 0 \$
1	\$405,000.00	0.12% 0 \$0.00	NA 0 \$
1	\$283,911.98	0.08% 0 \$0.00	NA 0 \$
1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$
1	\$212,411.06	0.06% 0 \$0.00	NA 0 \$
1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$
1	\$270,000.00	0.08% 0 \$0.00	NA 0 \$
1	\$219,900.00	0.06% 0 \$0.00	NA 0 \$
1	\$360,000.00	0.1% 0 \$0.00	NA 0 \$
1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$
40	\$9,207,434.63	2.64% 0 \$0.00	NA 0 \$
4	\$720,831.37	0.21% 0 \$0.00	NA 0 \$
1	\$249,299.03	0.07% 0 \$0.00	NA 0 \$
1	\$272,500.00	0.08% 0 \$0.00	NA 0 \$
4	\$636,104.83	0.18% 0 \$0.00	NA 0 \$
2	\$456,000.00	0.13% 0 \$0.00	NA 0 \$
1	\$227,715.00	0.07% 0 \$0.00	NA 0 \$
9	\$1,488,423.48	0.43% 0 \$0.00	NA 0 \$
5	\$1,163,597.23	0.33% 0 \$0.00	NA 0 \$
3	\$938,750.00	0.27% 0 \$0.00	NA 0 \$
1	\$209,419.36	0.06% 0 \$0.00	NA 0 \$
1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$
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NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.03% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$866,800.00	0.25% 0 \$0.00	NA 0
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$
NYCB MORTGAGE COMPANY, LLC	19	\$4,227,195.98	1.21% 0 \$0.00	NA 0 \$
OCEAN BANK, STATE CHARTERED BANK	2	\$550,125.00	0.16% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,601.84	0.04% 0 \$0.00	NA 0
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$415,872.61	0.12% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,909,393.75	0.55% 0 \$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$249,000.00	0.07% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$147,590.79	0.04% 0 \$0.00	NA 0
PADUCAH BANK AND TRUST COMPANY	1	\$164,444.05	0.05% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$221,000.00	0.06% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$309,500.00	0.09% 0 \$0.00	NA 0 \$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$79,775.69	0.02% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$380,000.00	0.11% 0 \$0.00	NA 0
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$110,000.00	0.03% 0 \$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$360,000.00	0.1% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$360,000.00		NA 0
PHH MORTGAGE CORPORATION	1	\$210,286.95	0.06% 0 \$0.00	NA 0 \$
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$273,600.00		NA 0
PINNACLE BANK	1	\$181,888.57	0.05% 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE, INC	1	\$281,000.00	0.08% 0 \$0.00	NA 0 \$
PLANTERS BANK INC	1	\$87,254.66	0.03% 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE	2	\$432,000.00	0.12% 0 \$0.00	NA 0 \$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,993,736.97	1.43% 0 \$0.00	NA 0 \$
POLI MORTGAGE GROUP, INC	1	\$397,784.45	0.11% 0 \$0.00	NA 0 \$
PREFERRED MORTGAGE GROUP, INC	1	\$213,198.39	0.06% 0 \$0.00	NA 0

PREMIER BANK	1	\$187,000.00	0.05% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$121,600.00	0.03% 0 \$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$173,273.19	0.05% 0 \$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$135,100.00	0.04% 0 \$0.00	NA 0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$217,600.00	0.06% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,464,027.89	1.28% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$347,200.00	0.1% 0 \$0.00	NA 0 S
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,340,000.00	0.38% 0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP ONC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.05% 0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$270,000.00		NA 0
PROSPECT LENDING, LLC	1	\$143,100.00	0.04% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,413,000.00	0.4% 0 \$0.00	NA 0
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$253,750.00	0.07% 0 \$0.00	NA 0
PRUDLER FUNDING	1	\$396,899.54	0.11% 0 \$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$273,476.81	0.08% 0 \$0.00	NA 0 5
QUICKEN LOANS INC	299	\$74,062,746.81	21.22% 0 \$0.00	NA 0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00		
REGENCY MORTGAGE CORP	1	\$44,877.31	0.01% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,818.00	0.03% 0 \$0.00	
RELIABANK DAKOTA A CORPORATION	1	\$99,199.95	0.03% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$190,000.00	0.05% 0 \$0.00	NA 0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$195,800.00	0.06% 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$466,687.77	0.13% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$130,094.06	0.04% 0 \$0.00	NA 0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.05% 0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	5	\$1,462,524.59	0.42% 0 \$0.00	NA 0

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.04%	0 \$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.12%	0 \$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$137,000.00	0.04%	0 \$0.00	NA	. 0
SENTINEL FEDERAL CREDIT UNION	1	\$61,257.67	0.02%	0 \$0.00	NA	0
SHELTER LENDING SERVICES, LLC	2	\$368,100.00		0 \$0.00		
SHORE MORTGAGE	2	\$290,250.00		0 \$0.00		
SIRVA MORTGAGE INC	1	\$149,573.52		0 \$0.00		-
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$377,000.00	0.11%	0 \$0.00	NA	. 0
SOUND CREDIT UNION	1	\$314,116.78	0.09%	0 \$0.00	NA	.0
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$449,713.72	0.13%	0 \$0.00	NA	.0
SOUTHERN FIRST BANK	2	\$589,342.91	0.17%	0 \$0.00	NA	. 0
SOUTHWEST BANK	1	\$65,600.00	$0.\overline{02\%}$	0 \$0.00	NA	. 0
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$838,242.51	0.24%	0 \$0.00		Ш
SOUTHWEST MISSOURI BANK	1	\$88,119.06	0.03%	0 \$0.00	NA	. 0
SRP FEDERAL CREDIT UNION	1	\$139,607.46	0.04%	0 \$0.00	NA	. 0
STARION FINANCIAL A CORPORATION	2	\$330,567.07		0 \$0.00		. 0
STATE FARM BANK, F.S.B	12	\$1,941,730.61		0 \$0.00		-
STEARNS LENDING INC	12	\$3,193,502.00	0.92%	0 \$0.00	NA	.0
STEARNS LENDING, LLC	1	\$388,000.00		0 \$0.00	NA	-
STOCKMAN BANK	2	\$188,417.04		0 \$0.00		-
STOCKMAN BANK OF MONTANA	1	\$132,242.56	0.04%	0 \$0.00	NA	.0
STONEGATE MORTGAGE CORPORATION	5	\$1,125,660.57	0.32%	0 \$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$143,601.84	0.04%	0 \$0.00	NA	. 0
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$295,200.00	0.08%	0 \$0.00	NA	. 0
SUNTRUST MORTGAGE, INC	82	\$16,837,961.04	4.83%	0 \$0.00	NA	.0
SUPERIOR LENDING ASSOCIATES LC	1	\$304,000.00	0.09%	0 \$0.00	NA	.0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$144,457.83	0.04%	0 \$0.00	NA	0
SYMMETRY MORTGAGE CORP	1	\$68,000.00	0.02%	0 \$0.00	NA	0
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$176,000.00	0.05%	0 \$0.00		
TEXAS STATE HOME LOANS, INC	1	\$265,000.00	0.08%	0 \$0.00	NA	0
THE BANK OF CANTON	1	\$267,489.16		0 \$0.00		
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THE HUNTINGTON NATIONAL BANK						
THE POCA VALLEY BANK INC A CORPORATION	1	\$92,000.00	0.03%	0 \$0.00	NA) \$
THE SECURITY NATIONAL BANK OF SIOUX	1	\$114,345.09	0.03%	0 \$0.00	NA) \$
TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$230,000.00	0.07%	0 \$0.00	NA) \$
TOPONE MORTGAGE, INC	1	\$239,336.40	0.07%	0 \$0.00	NA () \$
TOTAL MEDIA MANAGEMENT LLC	1	\$203,300.00	0.06%	0 \$0.00	NA () \$
TOWNEBANK MORTGAGE	1	\$353,605.75	0.1%	0 \$0.00	NA () \$
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$449,735.46	0.13%	0 \$0.00	NA) \$
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$227,800.00	0.07%	0 \$0.00	NA) \$
UNION BANK AND TRUST	3	\$458,539.81	0.13%	0 \$0.00	NA ()
UNION MORTGAGE GROUP, INC	1	\$173,420.47	0.05%	0 \$0.00	NA () \$
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$93,282.09	0.03%	0 \$0.00	NA	Ì
UNITED MUTUAL FUNDING CORP	1	\$336,791.93	0.1%	0 \$0.00	NA () \$
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$320,112.44		0 \$0.00		
UNITED WHOLESALE MORTGAGE	49	\$14,283,646.00	4.09%	0 \$0.00	NA ()[\$
UNIVERSAL LENDING CORPORATION	1	\$214,388.71	0.06%	0 \$0.00		
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$332,600.00	0.1%	0 \$0.00	NA) \$
US WIDE FINANCIAL LLC, A MISSOURI LIMITED	1	\$267,500.00	0.08%	0 \$0.00	NA) \$
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$522,000.00	0.15%	0 \$0.00	NA) \$
USA DIRECT FUNDING	1	\$415,364.42	0.12%	0 \$0.00	NA () \$
VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$733,977.00	0.21%	0 \$0.00	NA) {
VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,289,000.00	0.37%	0 \$0.00	NA) {
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$384,000.00	0.11%	0 \$0.00	NA) 5
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$404,500.00	0.12%	0 \$0.00	NA) 5
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.12%	0 \$0.00	NA) 5
WEICHERT FINANCIAL SERVICES	3	\$816,500.00	0.23%	0 \$0.00	NA () 5

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

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$224,594.58	0.06% 0 \$0.00	NA 0 \$
AMERICAN MORTGAGE & EUQITY CONSULTANTS, INC., A CORPORATION	1	\$214,214.35	0.05% 0 \$0.00	NA 0 \$
AMERICAN NEIGBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$221,130.55	0.06% 0 \$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,283.54	0.04% 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,344,259.68	0.34% 0 \$0.00	NA 0 \$
ARCSTONE FINANCIAL INC	1	\$415,863.06	0.1% 0 \$0.00	NA 0 \$
ASSOCIATED MORTGAGE CORPORATION	1	\$215,062.03	0.05% 0 \$0.00	NA 0 \$
AVEX FUNDING CORPORATION	1	\$345,056.64	0.09% 0 \$0.00	NA 0 \$
BANCO POPULAR NORTH AMERICA	1	\$96,497.09	0.02% 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	4	\$478,448.27	0.12% 0 \$0.00	NA 0 \$
BANK OF AMERICA, N.A	14	\$3,585,383.05	0.9% 0 \$0.00	NA 0 \$
BANK OF ENGLAND, A CORPORATION	1	\$144,122.36	0.04% 0 \$0.00	NA 0\$
BANK OF NORTH CAROLINA	1	\$82,783.08	0.02% 0 \$0.00	NA 0 \$
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$
BARLETT MORTGAGE INC	1	\$195,473.08	0.05% 0 \$0.00	NA 0 \$
BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$207,697.99	0.05% 0 \$0.00	NA 0 \$
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03% 0 \$0.00	NA 0 \$
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$64,827.71	0.02% 0 \$0.00	NA 0 \$
BJV FINANCIAL SERVICES, INC	1	\$264,297.57	0.07% 0 \$0.00	NA 0 \$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$181,300.00	0.05% 0 \$0.00	NA 0 \$
BRAND MORTGAGE GROUP, LLC	1	\$233,101.68	0.06% 0 \$0.00	NA 0 \$
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$256,893.00	0.06% 0 \$0.00	NA 0 \$
		\$106,912.83	0.03% 0 \$0.00	NA 0 \$

C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION							
CALIBER HOME LOANS, INC	26	\$5,769,927.46	1.45%	0 \$0	0.00	NA	0
CAPSTONE LENDING CORP	1	\$210,856.86	0.05%			NA	
CARTUS HOME LOANS	1	\$310,410.00	0.08%		_	NA	
CASON HOME LOANS	1	\$54,858.29	0.01%		_	NA	$\overline{}$
CBC NATIONAL BANK A		, - ,		İ			Ħ
FEDERALLY CHARTERED	3	\$808,660.17	0.2%	0 \$0	0.00	NA	0
NATIONAL BANK				Ш			Ш
CENTENNIAL BANK A	1	\$48,000.00	0.01%	0 60	00	NA	Λ
CORPORATION	1	ψ+0,000.00	0.01 /0	Οψί	7.00	IIA	Ц
CHICAGO MORTGAGE SOLUTIONS	3	\$615,877.91	0.15%	0 \$0	00.0	NA	0
CORPORATION		ψ013,077.51	0.13 /6	σφι		1171	Ц
CHURCHHILL MORTGAGE	1	\$266,780.86	0.07%	0 \$0	0.00	NA	0
CORPORATION		,,		H			H
CHURCHILL MORTGAGE	3	\$592,384.00	0.15%	0 \$0	0.00	NA	0
CORPORATION CHURCHILL MORTGAGE HOME				\vdash	-+		H
LOANS,ACORPORATION	1	\$327,928.46	0.08%	0 \$0	0.00	NA	.0
CITIBANK,N.A	29	\$6,159,355.22	1.55%	0 \$0) (()	NA	\cap
CITIZENS BANK	1	\$92,989.30	0.02%		_	NA NA	_
CITIZENS BANK A CORPORATION	1	\$38,893.67	0.02 %	1 1 -		NA	_
CITIZENS BANK, NA	16	\$2,641,911.37	0.66%			NA NA	1 1
CITIZENS NATIONAL BANK	10	\$229,372.92	0.06%	_		NA	_
COLDWELL BANKER MORTGAGE	1	\$78,706.63	0.02%	1 1		NA	\mathbf{T}
COLE TAYLOR BANK	12	\$2,002,117.23	0.5%			NA	+-+
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$101,426.90	0.03%			NA	
COMMERCE UNION BANK	1	\$175,041.35	0.04%	0.\$0	00 (NA	0
COMPASS BANK	2	\$279,554.22	0.07%	_		NA	17
CORNERSTONE HOME LENDING, INC	6	\$1,396,687.38	0.35%	Ħ		NA	
DALLAS MORTGAGE ASSOCIATES	1	\$264,526.81	0.07%	0 \$0	0.00	NA	0
DEL SUR CORPORATION	1	\$143,000.00	0.04%			NA	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$231,902.52	0.06%			NA	
DITECH FINANCIAL LLC	145	\$35,032,723.54	8.81%	0 \$0	0.00	NA	0
DITECH MORTGAGE CORP	1	\$227,395.65	0.06%	0 \$0	0.00	NA	$\overline{}$
DKF ENTERPRISE, INC., A TEXAS		·					
CORPORATION	1	\$84,773.37	0.02%	0 \$0).00	NA	O
DLJ FINANCIAL, INC	1	\$417,000.00	0.1%	0 \$0	0.00	NA	0
DLJ FINANCIAL, INC., A	1	\$234,567.69	0.06%	0 \$0	0.00	NA	
CALIFORNIA CORPORATION		·		Ш			Ш
E MORTGAGE MANAGEMENT LLC	1	\$163,964.23	0.04%			NA	1 1
ELINK MORTGAGE LLC	2	\$795,000.00	0.2%			NA	_
EMC HOLDINGS LLC	1	\$241,025.00	0.06%			NA	-
	1	\$94,500.00	0.02%	0 \$0	0.00	NA	0

EQUITY BANK, A CHARTERED BAN						
EVERBANK		20	\$3,881,409.55	0.98% 0 \$0.00	NA	0
EVERETT FINANC SUPREME LENDIN		1	\$312,300.00	0.08% 0 \$0.00	NA	0
EVERETT FINANC	CIAL, INC	3	\$556,222.59	0.14% 0 \$0.00	NA	0
EVERETT FINANC SUPREME LENDIN CORPORA	·	2	\$451,240.26	0.11% 0 \$0.00	NA	0
FAIRVIEW LENDII FLORIDA CORPOR		1	\$165,000.00	0.04% 0 \$0.00	NA	0
FARMINGTON MC DIVISION OF CAP TENNESSEE	-	1	\$246,500.00	0.06% 0 \$0.00	NA	0
FIDELITY FIRST H CO	OME MORTGAGE	1	\$285,903.46	0.07% 0 \$0.00	NA	0
FIFTH THIRD MOR	RTGAGE COMPANY	17	\$2,458,256.01	0.62% 0 \$0.00	NA	0
FIRST COMMUNIT	TY CREDIT UNION	1	\$111,711.43	0.03% 0 \$0.00	NA	0
FIRST INTERNATI TRUST	ONAL BANK &	1	\$207,000.00	0.05% 0 \$0.00	NA	0
FIRST MORTGAGI INC	E SERVICES GROUP	1	\$51,862.17	0.01% 0 \$0.00	NA	0
	E SOLUTIONS, LLC ILITY CORPORAT	1	\$127,660.71	0.03% 0 \$0.00	NA	0
		1	\$87,261.44	0.02% 0 \$0.00	NA	0
	BANK OF OMAHA	7	\$1,000,100.00	0.25% 0 \$0.00	NA	0
FIRST NBC BANK		1	\$415,790.00	0.1% 0 \$0.00	NA	0
FIRST OPTION MO LIMITED LIABILIT		1	\$277,772.17	0.07% 0 \$0.00	NA	
FIRST PRIORITY F CALIFORNIA COR	TINANCIAL, INC, A PORATION	1	\$408,000.00	0.1% 0 \$0.00	NA	0
FIRST STATE BAN DBA FIRST STATE	K OF ST. CHARLES BANK MTG	1	\$140,122.28	0.04% 0 \$0.00	NA	0
FIRST VOLUNTEE	R BANK	1	\$77,200.00	0.02% 0 \$0.00	NA	0
FIVE STAR MORT	GAGE	1	\$94,000.00	0.02% 0 \$0.00	NA	0
FLAGSTAR BANK FEDERALLY CHA BANK	, FSB, A RTERED SAVINGS	4	\$1,125,956.13	0.28% 0 \$0.00	NA	0
		1	\$81,558.36	0.02% 0 \$0.00	NA	0
FORTUNE FINANC COLORADO CORP		3	\$629,299.51	0.16% 0 \$0.00	NA	0
		31	\$6,166,625.88	1.55% 0 \$0.00	NA	0

RICAN MORTGAGE						
rgage	17	\$3,399,390.10	0.85%	0 \$0.00	NA	0
OBA FREEDOM	2	\$254,195.39	0.06%	0 \$0.00) NA	0
	1	\$195,480.47	0.05%	0 \$0.00) NA	0
	1	\$185,400.00	0.05%	0 \$0.00	NA	0
	1	\$358,635.00				Ш
RVICING LLC	28	\$6,379,512.52	1.6%	0 \$0.00	NA	0
RTGAGE COMPANY,	1	\$268,000.00	0.07%	0 \$0.00	NA	0
,	1	\$100,100.00	0.03%	0 \$0.00	NA	0
*	2	\$307,800.00	0.08%	0 \$0.00	NA	0
TGAGE LLC	1	\$200,000.00	0.05%	0 \$0.00	NA	0
RAL CREDIT UNION	1	\$141,000.00	0.04%	0 \$0.00	NA	0
UNITY BANK	1	\$170,553.11	0.04%	0 \$0.00	NA	0
-	1	\$109,712.53	0.03%	0 \$0.00	NA	0
	1	\$388,637.49	0.1%	0 \$0.00	NA	0
GE OF AMERICA INC	1	\$265,693.86	0.07%	0 \$0.00	NA	0
ANK	2	\$157,721.74	0.04%	0 \$0.00	NA	0
	1	\$341,041.07	0.09%	0 \$0.00	NA	0
ANK	12	\$3,344,684.00	0.84%	0 \$0.00	NA	0
	1	\$158,805.00	0.04%	0 \$0.00		
-	1	\$90,000.00	0.02%	0 \$0.00) NA	0
SIDENTIAL INC	4	\$803,163.62	0.2%	0 \$0.00	NA	0
′	1	\$124,000.00	0.03%	0 \$0.00		
E LOAN, INC	1	\$142,200.00	0.04%	0 \$0.00	NA	0
	4	\$842,901.11	0.21%	0 \$0.00	NA	0
ANS, LLC, A	1	\$272,266.08	0.07%	0 \$0.00) NA	0
GE CORP	2	\$665,500.00	0.17%	0 \$0.00	NA	0
	RICAN MORTGAGE TGAGE TORP. TAN MORTGAGE TORPORATION TORTGAGE COMPANY, TATE, INC., A TRORATION TGAGE LLC TGAGE TGAGE TG	TGAGE TGAGE TGAGE DBA FREEDOM GE CORPO CIAL, LLC., AN ED LIABILITY TESTMENT CORP. IN MORTGAGE INC., A REPORATION RATE, INC A REPORATION ATE, INC., A REPORATION TGAGE TORY THE STATE OF	TGAGE 17 \$3,399,390.10 0.85% TGAGE DBA FREEDOM GE CORPO CIAL, LLC., AN ED LIABILITY 1 \$195,480.47 0.05% ESTMENT CORP. IN MORTGAGE INC., A REPORATION RVICING LLC RTGAGE COMPANY, ATE, INC. A RPORATION LATE, INC., A RPO	TGAGE 17 \$3,399,390.10 0.85% 0 \$0.00 TGAGE DBA FREEDOM GE CORPO CIAL, LLC., AN ED LIABILITY 1 \$195,480.47 0.05% 0 \$0.00 ESTMENT CORP. IN MORTGAGE JINC., A GRPORATION RVICING LLC 28 \$6,379,512.52 1.6% 0 \$0.00 RATE, INC. A RPORATION 1 \$100,100.00 0.03% 0 \$0.00 RATE, INC., A RPORATION 1 \$100,100.00 0.05% 0 \$0.00 RATE, INC., A RPORATION 1 \$141,000.00 0.05% 0 \$0.00 RITGAGE LLC 1 \$200,000.00 0.04% 0 \$0.00 RITGAGE LLC 1 \$200,000.00 0.04% 0 \$0.00 RITGAGE LLC 1 \$3388,637.49 0.1% 0 \$0.00 RITGAGE LLC 1 \$3388,637.49 0.1% 0 \$0.00 RITGAGE LLC 1 \$33,344,684.00 0.84% 0 \$0.00 RITY COPORATION 1 \$341,041.07 0.09% 0 \$0.00 RITTY MORTGAGE C., A MISSOURI 1 \$158,805.00 0.04% 0 \$0.00 RITTY COPORATION 1 \$341,041.07 0.09% 0 \$0.00 RITTY COPORATION 1 \$324,000.00 0.04% 0 \$0.00 RITTY COPORATION 1 \$324,000.00 0.04% 0 \$0.00 RITTY COPORATION 1 \$342,000.00 0.04%	TGAGE 17 \$3,399,390.10 0.85% 0 \$0.00 NA PGAGE DBA FREEDOM GE CORPO CIAL, LLC., AN ED LIABILITY 1 \$195,480.47 0.05% 0 \$0.00 NA ESTMENT CORP. N. MORTGAGE N. MORTGAGE RYCICING LLC 28 \$6,379,512.52 1.6% 0 \$0.00 NA RVICING LLC 28 \$6,379,512.52 1.6% 0 \$0.00 NA RATE, INC A RPORATION ATE, INC, A RPORATION 1 \$100,100.00 0.05% 0 \$0.00 NA RATE, INC, A RORATION ATE, INC, A RORATION 1 \$100,100.00 0.05% 0 \$0.00 NA RYICING LLC 1 \$200,000.00 0.05% 0 \$0.00 NA RYICING LLC 1 \$200,000.00 0.05% 0 \$0.00 NA RYICING LLC 1 \$141,000.00 0.04% 0 \$0.00 NA UNITY BANK 1 \$170,553.11 0.04% 0 \$0.00 NA UNITY BANK 1 \$109,712.53 0.03% 0 \$0.00 NA RED BANK 1 \$109,712.53 0.03% 0 \$0.00 NA RED BANK 1 \$388,637.49 0.1% 0 \$0.00 NA RED BANK 1 \$388,637.49 0.1% 0 \$0.00 NA RED BANK 1 \$341,041.07 0.09% 0 \$0.00 NA LENDING, INC, A ITY COPORATION ANK 1 \$3344,684.00 0.84% 0 \$0.00 NA UNITY MORTGAGE C., A MISSOURI 1 \$158,805.00 0.04% 0 \$0.00 NA SIDENTIAL INC 4 \$803,163.62 0.2% 0 \$0.00 NA SIDENTIAL INC 5 ELOAN INC, A ATION 5 LLC, A TED LIABILITY 1 \$90,000.00 0.04% 0 \$0.00 NA ANS, LLC, A TED LIABILITY 1 \$90,000.00 0.04% 0 \$0.00 NA ANS, LLC, A TED LIABILITY 1 \$90,000.00 0.04% 0 \$0.00 NA ANS, LLC, A TED LIABILITY 1 \$90,000.00 0.04% 0 \$0.00 NA ANS, LLC, A TED LIABILITY 1 \$90,000.00 0.04% 0 \$0.00 NA ANS, LLC, A TED LIABILITY 1 \$90,000.00 0.04% 0 \$0.00 NA ANS, LLC, A TED LIABILITY 1 \$90,000.00 0.04% 0 \$0.00 NA ANS, LLC, A TED LIABILITY 1 \$90,000.00 0.04% 0 \$0.00 NA ANS, LLC, A TED LIABILITY 1 \$90,000.00 0.04% 0 \$0.00 NA ANS, LLC, A TED LIABILITY 1 \$90,000.00 0.04% 0 \$0.00 NA ANS, LLC, A TED LIABILITY 1 \$90,000.00 0.04% 0 \$0.00 NA ANS, LLC, A TED LIABILITY 1 \$90,000.00 0.04% 0 \$0.00 NA ANS, LLC, A TED LIABILITY 1 \$90,000.00 0.04% 0 \$0.00 NA ANS, LLC, A TED LIABILITY 1 \$90,000.00 0.04% 0 \$0.00 NA ANS, LLC, A TED LIABILITY 1 \$90,000.00 0.04% 0 \$0.00 NA	

INWOOD NATIONAL BANK	1	\$412,040.30	0.1% 0\$	60.00	NA	0
IQ CREDIT UNION	1	\$180,000.00	0.05% 0 \$		NA	
JMAC LENDING, INCORPORATED	5	\$1,757,398.01	0.44% 0 \$		NA	
JPMORGAN CHASE BANK, N.A	10	\$1,934,462.67	0.49% 0 \$		NA	1
KEYBANK NATIONAL ASSOCIATION	1	\$95,741.48	0.02% 0 \$		NA	
LEADERS CREDIT UNION A STATE		·				
CHARTERED CREDIT UNION	2	\$221,530.60	0.06% 0 \$	60.00	NA	0
LEGACYTEXAS BANK	1	\$96,101.29	0.02% 0 \$	60.00	NA	0
LINCOLN FEDERAL SAVINGS BANK		\$1.12.CO T .20				
OF NEBRASKA A CORPORATION	1	\$143,607.39	0.04% 0 \$	80.00	NA	O
LOAN SIMPLE	1	\$348,186.42	0.09% 0\$	80.00	NA	0
LOANDEPOT.COM, LLC	29	\$6,175,590.27	1.55% 0 \$	80.00	NA	0
LOANLEADERS OF AMERICA INC, A						
CALIFORNIA CORPORATION	1	\$290,000.00	0.07% 0 \$	80.00	NA	O
LUCEY MORTGAGE CORPORATION,	1	Ф266 000 00	0.000	00.00	27.4	
A CORPORATION	1	\$366,000.00	0.09% 0 \$	0.00	NA	U
LUND MORTGAGE TEAM, INC., AN	1	\$117 600 00	0.03% 0 \$	20.00	NT A	
ARIZONA CORPORATION	1	\$117,600.00	0.03% 0 3	50.00	NA	U
M&T BANK	4	\$736,517.21	0.19% 0\$	00.00	NA	0
MASTERMAN ROCHE INC	1	\$115,000.00	0.03% 0 \$	80.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$299,204.80	0.08% 0 \$	60.00	NA	0
MERIDIAN BANK	1	\$289,220.38	0.07% 0 \$	60.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA	1	¢220.050.01	0.000/.04	20.00		
CHARTERED BANK	1	\$339,059.91	0.09% 0 \$	50.00	NA	U
MERIDIAN HOME MORTGAGE						
CORPORATION, A MARYLAND	1	\$148,800.00	0.04% 0 \$	80.00	NA	0
CORPORATION						
METROPOLITAN HOME MORTGAGE	1	\$173,971.15	0.04% 0 \$	80 00	NA	0
INC A CALIFORNIA CORPORATION		Ψ173,571.13	0.017004	70.00	1 1/1 1	Ŭ
MILEND INC A GEORGIA	1	\$95,749.11	0.02% 0 \$	80.00	NA	0
CORPORATION		·				Щ
MONARCH BANK	1	\$59,836.41	0.02% 0 \$		NA	
MORTGAGE ASSURANCE INC	2	\$390,455.19	0.1% 0 \$	50.00	NA	0
MORTGAGE CAPITAL ASSOCIATES,	1	\$249,327.91	0.06% 0 \$	80.00	NA	0
INC. A CALIFORNIA CORPORATION		. ,				H
MORTGAGE EXPRESS LLC AN	1	\$220 7 26 20	0.000	20.00	NT A	
OREGON LIMITED LIABILITY COMPANY	1	\$328,726.29	0.08% 0 \$	50.00	NA	υ
MORTGAGE EXPRESS, LLC , AN			+			H
OREGON LIMITED LIABILITY	1	\$164,556.42	0.04% 0 \$	80 00	NA	٥
COMPANY	1	Ψ104,330.42	0.0 4 /0 0 \$,0.00	11/1	٦
NATIONAL BANK OF COMMERCE	1	\$280,244.57	0.07% 0 \$	50 00	NA	Λ
NATIONAL BANK OF COMMERCE NATIONSTARMORTGAGE	50	\$12,512,174.00	3.15% 0\$		NA	
NEIGHBORHOOD LOANS, INC., A	50	φ12,312,1/4.00	3.13%U	90.00	INA	۲
CORPORATION	2	\$402,631.20	0.1% 0 \$	80.00	NA	0
NETWORK CAPITAL FUNDING CORP	1	\$213,440.74	0.05% 0 \$	50.00	NA	\cap
	1	φ413, 44 0.74	0.057004	0.00		V
INET WORK CALITAET ONDING CORT	2	\$321,000.00	0.08% 0 \$	00.00	NA	\sim

NETWORK CAPITAL FUNDING CORPORATION						
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA	1	\$85,000.00	0.02%	0 \$0.00	NA	0\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,871.78	0.02%	0 \$0.00	NA	0 \$
NEW PENN FINANCIAL, LLC	8	\$1,403,725.00	0.35%	0 \$0.00	NA	0\$
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$183,200.00	0.05%	0 \$0.00		
NEWBRIDGE BANK	1	\$175,800.00	0.04%	0 \$0.00	NA	0\$
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,200.00	0.02%	0 \$0.00	NA	0\$
NORTH STATE BANK A CORPORATION	2	\$287,181.42	0.07%	0 \$0.00	NA	0\$
NYCB MORTGAGE COMPANY, LLC	8	\$1,848,383.35	0.46%	0 \$0.00	NA	0\$
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$417,000.00	0.1%	0 \$0.00	NA	0\$
ONY GLO, INC	1	\$182,000.00	0.05%	0 \$0.00	NA	0\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$305,348.90	0.08%	0 \$0.00	NA	0\$
OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,716.72	0.07%	0 \$0.00	NA	0\$
PACIFIC LENDING LLC	1	\$195,000.00	0.05%	0 \$0.00	NA	0\$
PACOR MORTGAGE CORP A CORPORATION	2	\$381,740.74	0.1%	0 \$0.00	NA	0\$
PENRITH HOME LOANS/ NORTHEAST	1	\$242,000.00	0.06%	0 \$0.00	NA	0\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,700.00		0 \$0.00		0\$
PHH MORTGAGE CORPORATION	8	\$1,218,453.65		0 \$0.00		
PINNACLE BANK	1	\$143,612.87	0.04%	0 \$0.00	NA	0\$
PLAINS COMMERCE BANK A CORPORATION	1	\$250,000.00	0.06%	0 \$0.00	NA	0\$
PLAZA HOME MORTGAGE	14	\$2,812,957.11	0.71%	0 \$0.00	NA	0\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$11,331,830.55	2.85%	0 \$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$417,344.08	0.1%	0 \$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$271,948.04	0.07%	0 \$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,900.00	0.07%	0 \$0.00	NA	0\$
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,967.83	0.05%	0 \$0.00	NA	0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,086,554.31	0.52%	0 \$0.00	NA	0\$

PRIVATE BANK OF BUCKHEAD	1	\$292,212.31	0.07%	0 \$0.00) NA	0.
PROGRESS BANK + TRUST	1	\$73,000.00	0.02%	0 \$0.00) NA	0.
PROSPECT FINANCIAL GROUP INC.,	4	\$1,180,602.05	0.3%	0 \$0.00) NA	0.5
A CALIFORNIA CORPORATION		, ,,			1	H
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,511,554.42	0.38%	0 \$0.00) NA	0
PROVIDENCE BANK	1	\$154,583.30	0.04%	0 \$0.00) NA	0.5
QUICKEN LOANS INC	375	\$76,412,750.63		0 \$0.00		-
R BANK	1	\$213,457.69		0 \$0.00		-
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$137,130.35		0 \$0.00		
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,514,987.56	0.38%	0 \$0.00) NA	. 0
RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.07%	0 \$0.00) NA	. 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$368,598.76	0.09%	0 \$0.00) NA	.0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$267,269.30				. 0
ROSS MORTGAGE CORPORATION	1	\$320,800.00	0.08%	0 \$0.00) NA	.0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$201,904.52	0.05%	0 \$0.00) NA	. 0
ROYAL UNITED MORTGAGE LLC	2	\$180,800.00	0.05%	0 \$0.00) NA	0
SAN JOAQUIN VALLEY MORTGAGE	1	\$293,600.00	0.07%	0 \$0.00) NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$468,264.28	0.12%	0 \$0.00		
SEASIDE NATIONAL BANK & TRUST	1	\$181,417.60	0.05%	0 \$0.00) NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,500.00		0 \$0.00		
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,991.86	0.09%	0 \$0.00) NA	. О
SENTRIX FINANCIAL SERVICES INC	1	\$414,722.33	0.1%	0 \$0.00) NA	. 0
SHORE MORTGAGE	2	\$547,400.00	0.14%	0 \$0.00) NA	.0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,475.76	0.05%	0 \$0.00) NA	. О
SMI LENDING INC	1	\$220,524.55	0.06%	0 \$0.00) NA	0
SOUTHWEST BANK	1	\$110,996.20		0 \$0.00		_
STATE FARM BANK, F.S.B	23	\$2,662,752.47	0.67%	0 \$0.00) NA	0
STEARNS LENDING INC	9	\$1,937,100.00	0.49%	0 \$0.00) NA	0
STERLING STATE BANK	1	\$252,000.00	0.06%	0 \$0.00) NA	0
STONEGATE MORTGAGE CORPORATION	6	\$930,250.00	0.23%	0 \$0.00) NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$498,655.81	0.13%	0 \$0.00) NA	. 0

SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION	ON	1	\$370,999.93	0.09%	0	\$0.00	NA	. 0
SUNTRUST MORTGAGE, IN	NC 3	30	\$6,345,665.42	1.6%	0	\$0.00	NA	0
TCF NATIONAL BANK		2	\$525,500.00		_			_
THE BANK OF MAINE A FE CHARTERED SAVINGS BA		3	\$539,917.27					
THE FARMERS & MERCHA BANK		1	\$210,000.00	0.05%	0	\$0.00	NA	0
THE FARMERS BANK		1	\$315,150.47	0.08%	0	\$0.00	NA	0
THE HOME EQUITY NETW A TEXAS LIMITED LIABILI COMPA		1	\$167,145.99	0.04%	0	\$0.00		
THE HOME LENDING GRO	UP, LLC	1	\$269,274.14	0.07%	0	\$0.00	NA	0
THE HUNTINGTON NATIO	NAL	7	\$833,936.19	0.21%	0	\$0.00	NA	0
THE MORTGAGE COMPAN COLORADO CORPORATIO	, ·	1	\$294,605.86	0.07%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	C	2	\$535,250.00	0.13%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	C COR	1	\$490,000.00	0.12%	0	\$0.00	NA	0
THE PADUCAH BANK AND COMPANY	TRUST	1	\$257,000.00	0.06%	0	\$0.00	NA	0
THE PEOPLES BANK A SOU CAROLINA CORPORATION		1	\$102,730.82	0.03%	0	\$0.00	NA	. 0
THE PRIVATEBANK AND T COMPANY, A BANKING CORPORATION	TRUST	1	\$244,000.00	0.06%	0	\$0.00	NA	. 0
TIAA-CREF TRUST COMPA	NY, FSB	1	\$61,329.99	0.02%	0	\$0.00	NA	0
TRIUMPH COMMUNITY BA	ANK, N.A	1	\$178,000.00	0.04%	0	\$0.00	NA	0
U.S. BANK N.A	2	20	\$3,960,501.18	1%	0	\$0.00	NA	0
UNITED BANK INC WEST V BANKING CORPORATION	VIRGINIA	1	\$117,695.97	0.03%	0	\$0.00	NA	0
UNITED WHOLESALE MOR	RTGAGE 1	7	\$4,136,700.00	1.04%	0	\$0.00	NA	0
UTILITIES EMPLOYEES CR UNION, A PENNSYLVANIA UNI		1	\$157,581.19	0.04%	0	\$0.00	NA	. 0
WELLS FARGO BANK, N.A	59	90	\$114,433,024.02	28.78%	0	\$0.00	NA	0
WESTERN STATE BANK A CORPORATION		1	\$120,800.00	0.03%	0	\$0.00	NA	0
WINTERWOOD MORTGAG LLC	E GROUP	1	\$380,360.12	0.1%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A OF BARRINGTON BANK A C		1	\$151,000.00	0.04%	0	\$0.00	NA	.0
WYNDHAM CAPITAL MOR INC, A CORPORATION	TGAGE,	1	\$393,239.98	0.1%	0	\$0.00	NA	0
WYNDHAM CAPITAL MOR INC., A CORPORATION	TGAGE,	6	\$1,428,806.76	0.39%	0	\$0.00	NA	0
					_			_

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Total		1,952	\$397,656,813.11	100% 0	\$0.00		0 \$
31418BWJ1	1ST SOURCE BANK	2	\$276,407.82	0.21%	\$0.00	NA	0 \$
5111051131	A & N MORTGAGE SERVICES, INC	1	\$101,513.48	0.08%		NA	1 1
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$23,445.27	0.02%		NA	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$567,587.67	0.43%	\$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE INC	3	\$785,393.35	0.59%	\$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$182,850.00	0.14%	\$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	1	\$126,353.75	0.1%	\$0.00	NA	0\$
	AMERICAN LENDING SOLUTIONS LLC	1	\$240,000.00	0.18%	\$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$213,500.00	0.16%	\$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$190,000.00	0.14%	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,536.00	0.09%	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$258,000.00	0.19% 0	\$0.00	NA	0\$
	AMERIS BANK A CORPORATION	1	\$206,000.00	0.16%	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	5	\$973,916.61	0.73%	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$349,300.00	0.26%	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,270,952.43	0.96%	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$328,589.22	0.25%	\$0.00	NA	0\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$380,970.16	0.29%	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	10	\$1,632,956.01	1.23%	\$0.00	NA	0 \$
	BANK 34 A CORPORATION	1	\$200,000.00	0.15%		NA	0 \$
	BANK OF AMERICA, N.A	28	\$2,622,654.71	1.98%	\$0.00	NA	0 \$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,225.00	0.31%		NA	Н
<u> </u>	BELL STATE BANK AND TRUST	1	\$270,000.00	0.2%	_	NA	t
	BRAND MORTGAGE GROUP LLC CALLISTO GROUP INC	1	\$260,155.00 \$200,000.00	0.2% 0 0.15% 0		NA NA	

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

HAMILTON MORTGAGE 1 \$99,576.79 0.08% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 2 \$641,018.74 0.48% 0 \$0.00 LIABIL HOMESTAR FINANCIAL 1 \$121,291.85 0.09% 0 \$0.00 HOMEWARD RESIDENTIAL INC 18 \$2,790,449.74 2.1% 0 \$0.00 HOPE FEDERAL CREDIT UNION, A FEDERA 1 \$108,305.16 0.08% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$485,000.00 0.37% 0 \$0.00 INLANTA MORTGAGE INC 2 \$433,611.13 0.33% 0 \$0.00 INTERBANK MORTGAGE COMPANY 4 \$973,736.91 0.73% 0 \$0.00 INTERBANK MORTGAGE COMPANY 4	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	, C
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 2 \$641,018.74 0.48% 0 \$0.00 LIABIL HOMESTAR FINANCIAL CORPORATION 1 \$121,291.85 0.09% 0 \$0.00 EDERAL CREDIT UNION, A FEDERA 1 \$108,305.16 0.08% 0 \$0.00 EDERAL CREDIT UNION, A IMPAC MORTGAGE CORP 2 \$485,000.00 0.37% 0 \$0.00 EDERAL CREDIT UNION 2 \$433,611.13 0.33% 0 \$0.00 EDERAL CREDIT UNION 2 \$0.00 E	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	, C
CORPORATION 1 \$121,291.85 0.09% 0 \$0.00 HOMEWARD RESIDENTIAL INC 18 \$2,790,449.74 2.1% 0 \$0.00 HOPE FEDERAL CREDIT UNION, A FEDERA 1 \$108,305.16 0.08% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$485,000.00 0.37% 0 \$0.00 INLANTA MORTGAGE INC 2 \$433,611.13 0.33% 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	C C C C C C C C C C C C C C C C C C C
HOPE FEDERAL CREDIT UNION, A FEDERA 1 \$108,305.16 0.08% 0 \$0.00 INLANTA MORTGAGE INC 2 \$433,611.13 0.33% 0 \$0.00 INLANTA MORTGAGE INC 2 \$400 INLANTA MORTGAGE INC 2	0 NA 0 NA 0 NA 0 NA	7 C
FEDERA 1 \$108,305.16 0.08% 0 \$0.00	0 NA 0 NA 0 NA	\ C
INLANTA MORTGAGE INC 2 \$433,611.13 0.33% 0 \$0.0	0 NA 0 NA	, C
	0 NA	C
INTERBANK MORTGAGE COMPANY 4 \$973,736.91 0.73% 0 \$0.0		
	0 NA	. 0
JG WENTWORTH HOME LENDING 2 \$415,129.89 0.31% 0 \$0.0		Ш.
JG WENTWORTH HOME LENDING, 1 \$243,952.60 0.18% 0 \$0.00	0 NA	' C
JPMORGAN CHASE BANK, N.A 17 \$1,909,271.58 1.44% 0 \$0.0	0 NA	C
LAKEVIEW LOAN SERVICING LLC 2 \$286,000.00 0.22% 0 \$0.0	0 NA	0
LENDING SOLUTIONS, INC. DBA LSI 2 \$531,157.22 0.4% 0 \$0.00	0 NA	. C
LOAN SIMPLE INC 1 \$151,363.19 0.11% 0 \$0.0	0 NA	. 0
LOANDEPOT.COM, LLC 157 \$30,829,898.22 23.23% 0 \$0.0	0 NA	0
M&T BANK 3 \$243,500.00 0.18% 0 \$0.0	0 NA	0
MILEND INC 1 \$348,980.45 0.26% 0 \$0.0	0 NA	r C
MORTGAGE ASSURANCE INC 2 \$346,255.93 0.26% 0 \$0.0	0 NA	ر. C
MORTGAGE WORLD BANKERS INC 1 \$172,000.00 0.13% 0 \$0.0		_
MOVEMENT MORTGAGE LLC 1 \$207,000.00 0.16% 0 \$0.00		ر. C
NATIONSTARMORTGAGE 131 \$28,542,680.50 21.51% 0 \$0.0	0 NA	' C
NETWORK CAPITAL FUNDING 2 \$228,619.20 0.17% 0 \$0.00		1
NEW PENN FINANCIAL, LLC 10 \$1,661,199.00 1.25% 0 \$0.0	0 NA	ر. C
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A 1 \$589,500.00 0.44% 0 \$0.00 DELAWARE CORPORAT	0 NA	. 0
NTFN INC DBA PREMIER NATIONWIDE LENDING 2 \$455,942.07 0.34% 0 \$0.00	0 NA	. 0
NVR MORTGAGE FINANCE ,INC 1 \$263,820.00 0.2% 0 \$0.00	0 NA	C
NVR MORTGAGE FINANCE INC 4 \$1,043,800.05 0.79% 0 \$0.00	0 NA	C
NVR MORTGAGE FINANCE, INC 2 \$763,188.47 0.58% 0 \$0.00	0 NA	C
OCWEN LOAN SERVICING LLC 1 \$168,000.00 0.13% 0 \$0.00	0 NA	C
OVM FINANCIAL, INC., A 1 \$225,000.00 0.17% 0 \$0.00	0 NA	. 0
PACIFIC UNION FINANCIAL LLC 2 \$334,776.79 0.25% 0 \$0.00	0 NA	C
PACIFIC UNION FINANCIAL, LLC, A S493,418.40 0.37% 0 \$0.00		
PENNYMAC LOAN SERVICES, LLC 20 \$5,120,714.00 3.86% 0 \$0.0	0 NA	

PEOPLE HOME EQ TENNESSEE CORP		1	\$180,000.00	0.14%	0 \$0.00	NA	0
PEOPLES HOME E	QUITY INC	1	\$188,136.48	0.14%	0 \$0.00	NA	0
PEOPLES HOME E TENNESSEE CORP	_	1	\$179,000.00	0.13%	0 \$0.00	NA	.0
PIKE CREEK MOR' INC	TGAGE SERVICES	1	\$176,998.78	0.13%	0 \$0.00	NA	0
PINNACLE MORTO	GAGE INC	2	\$401,000.00	0.3%	0 \$0.00	NA	0
PNC MORTGAGE, PNC BANK, N.A	A DIVISION OF	17	\$2,460,492.49	1.85%	0 \$0.00	NA	.0
PREFERRED HOM	E LENDING, LLC	1	\$65,350.00	0.05%	0 \$0.00	NA	.0
PRIMARY RESIDE INC	NTIAL MORTGAGE	1	\$363,736.08	0.27%	0 \$0.00	NA	.0
PRIME MORTGAG	E LENDING INC	1	\$252,500.00	0.19%	0 \$0.00	NA	.0
PRIME MORTGAG	E LENDING, INC	1	\$324,907.69	0.24%	0 \$0.00	NA	0
PRIORITY HOME I	LENDING, LLC	1	\$229,424.91	0.17%	0 \$0.00	NA	0
PRIORITYONE BA CHARTERED BAN	•	3	\$383,248.66	0.29%	0 \$0.00	NA	0
PROSPECT LENDII	NG, LLC	1	\$116,000.00	0.09%	0 \$0.00	NA	0
PROSPECT MORTO	GAGE, LLC	5	\$671,650.00	0.51%	0 \$0.00	NA	0
PROSPECT MORTO LIMITED LIABILIT	· · · · · · · · · · · · · · · · · · ·	23	\$4,529,958.00	3.41%	0 \$0.00	NA	0
PULASKI BANK N	A	1	\$189,000.00	0.14%	0 \$0.00	NA	0
PULTE MORTGAG	E LLC	12	\$2,041,175.00	1.54%	0 \$0.00	NA	0
QUICKEN LOANS	INC	10	\$1,889,433.34	1.42%	0 \$0.00	NA	0
RELIANCE FIRST (CAPITAL LLC	1	\$180,000.00	0.14%	0 \$0.00	NA	0
RELIANCE FIRST (ADELAWARE LIM COMPA		1	\$179,000.00	0.13%	0 \$0.00	NA	0
RESIDENTIAL MO CORPORATION, A	RTGAGE N S CORPORATION	1	\$112,024.58	0.08%	0 \$0.00	NA	0
REVOLUTIONARY COMPANY	MORTGAGE	1	\$73,000.00	0.06%	0 \$0.00	NA	.0
RMC MORTGAGE	CORPORATION	1	\$188,792.00	0.14%	0 \$0.00	NA	0
RMR FINANCIAL I CAPITAL	OBA PRINCETON	1	\$213,000.00	0.16%	0 \$0.00	NA	0
SECURITY STATE A STATE CHARTE	BANK AND TRUST RED BANK	1	\$361,600.00	0.27%	0\$0.00	NA	0
SI MORTGAGE CO	MPANY	1	\$154,556.35	0.12%	0 \$0.00	NA	0
STERLING FINANCE	CIAL INC	1	\$148,000.00	0.11%	0 \$0.00	NA	0
SUBURBAN MORT	TGAGE INC	1	\$199,144.98	0.15%	0 \$0.00	NA	0
SUCCESS MORTGA INC DBA SMP MOI MICHIGAN		1	\$225,000.00	0.17%	0 \$0.00	NA	.0
SWEETWATER HO HOUSTON, INC	OME FINANCE OF	1	\$67,500.00	0.05%	0 \$0.00	NA	0
		1	\$70,954.51	0.05%	0 \$0.00	NA	0

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	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	-			,	ĺ	
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	4	\$348,874.34	0.26%	0 \$0.00	NA	0\$
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$164,852.15	0.12%	0 \$0.00	NA	0\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,627.69	0.24%	0 \$0.00	NA	0\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.13%	0 \$0.00	NA	A 0\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	34	\$3,393,641.34	2.56%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$218,000.00	0.16%	0 \$0.00	NA	0\$
	VICTORIAN FINANCE LLC	2	\$137,839.17		0 \$0.00		0\$
	WEICHERT FINANCIAL SERVICES	16	\$2,845,229.93	2.14%	0 \$0.00	NA	A 0 \$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,358.74	0.11%	0 \$0.00	NA	A 0 \$
	Unavailable	1	\$168,998.68		0 \$0.00		0\$
Total		723	\$132,692,617.45	100%	0 \$0.00		0 \$
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31418BWK8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$70,000.00	0.03%	0 \$0.00	NA	0\$
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$130,180.00	0.06%	0 \$0.00	NA	0\$
<u> </u>	AAXY LLC	1	\$229,000.00	0.11%	0 \$0.00	NA	0\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$53,300.00	0.03%	0 \$0.00	NA	0\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	0 \$0.00	NA	0\$
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.13%	0 \$0.00	NA	0\$
	ACOPIA LLC A CORPORATION	1	\$205,650.00	0.1%	0 \$0.00	NA	0\$
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$135,271.52	0.07%	0 \$0.00		A 0 \$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA	\ 0\$
	AFMC MORTGAGE	1	\$94,000.00	0.05%	0 \$0.00	NA	0\$
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$112,500.00		0 \$0.00		0\$
	ALLIED FIRST BANK SB	1	\$97,466.00	0.05%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,284.39	0.05%	0 \$0.00	NA	08

AMERICAN FINANCIAL NETWORK INC	1	\$157,736.60	0.08%	0	\$0.00	NA	05
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$391,919.20	0.19%	0	\$0.00	NA	05
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,397.08	0.09%	0	\$0.00	NA	08
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,540.87	0.03%	0	\$0.00	NA	05
AMERICANWEST BANK	2	\$172,368.53	0.08%	0	\$0.00	NA	05
AMERIS BANK A CORPORATION	1	\$38,724.53	0.02%	0	\$0.00	NA	_
AMERISAVE MORTGAGE CORPORATION	2	\$178,074.75					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,303,290.42	0.64%	0	\$0.00	NA	05
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	05
AMERISERV FINANCIAL BANK	1	\$60,560.64	0.03%	0	\$0.00	NA	0.5
AMERSIVE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00		
ANN ARBOR STATE BANK, A STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	05
APPROVED MORTGAGE	1	\$87,200.00	0.04%	0	\$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,200.00	0.07%	0	\$0.00	NA	05
ASCENT HOME LENDING, LLC	1	\$401,650.46	0.2%	0	\$0.00	NA	0.5
ASSURANCE FINANCIAL GROUP LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	05
ASSURED MORTAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$324,789.51	0.16%	0	\$0.00	NA	05
AUGUSTA FINANCIAL INC	1	\$408,025.36	0.2%	0	\$0.00	NA	05
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA	05
AUGUSTA MORTGAGE CO	1	\$218,435.87	0.11%	0	\$0.00	NA	05
AUGUSTA MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	05
AVENUE BANK	1	\$99,289.03	0.05%	0	\$0.00	NA	05
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,600.00	0.1%	0	\$0.00	NA	0.5
BANCORPSOUTH BANK	7	\$1,200,083.34	0.59%	0	\$0.00	NA	05
BANK OF AMERICA, N.A	4	\$398,550.79	0.2%	0	\$0.00	NA	05
BANK OF LEES SUMMIT	1	\$70,000.00	0.03%	0	\$0.00	NA	

BANK OF NEBRASKA	1	\$105,000.00	0.05% 0 \$0.00	NA (
BANK OF NORTH CAROLINA A		\$47,500.00	0.02% 0 \$0.00	NA
NORTH CAROLINA CORPORAT	ION 1	\$47,500.00		
BANK OF TENNESSEE	1	\$264,000.00	0.13% 0 \$0.00	NA (
BANK OF THE OZARKS	1	\$128,000.00	0.06% 0 \$0.00	NA (
BANKERS TRUST COMPANY	2	\$395,569.12	0.19% 0 \$0.00	NA (
BANKVISTA	1	\$200,936.34	0.1% 0 \$0.00	NA (
BARAGA COUNTY FEDERAL CI UNION	REDIT 1	\$59,200.00	0.03% 0 \$0.00	NA
BB&T- SUSQUEHANNA BANK - MERGER	. 2	\$250,311.63	0.12% 0 \$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	N 1	\$128,500.00	0.06% 0 \$0.00	NA
BELL STATE BANK AND TRUST CORPORATION	Γ A 2	\$209,386.58	0.1% 0 \$0.00	NA
BENCHMARK BANK	1	\$183,693.24	0.09% 0 \$0.00	NA (
BI-COASTAL MORTGAGE, INC	1	\$180,000.00	0.09% 0 \$0.00	NA (
BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPA	AN 1	\$237,500.00	0.12% 0 \$0.00	NA
BNC NATIONAL BANK	1	\$248,222.57	0.12% 0 \$0.00	NA (
BRANCH BANKING AND TRUST COMPANY	Т 39	\$5,384,807.44	2.65% 0 \$0.00	NA
BRIDGELOCK CAPITAL DBA PE FINANCE COMPANY	EAK 1	\$350,000.00	0.17% 0 \$0.00	NA
C2 FINANCIAL CORPORATION	1	\$310,730.92	0.15% 0 \$0.00	NA (
CALIFORNIA MTG ADVISORS, I	INC 1	\$198,587.29	0.1% 0 \$0.00	NA (
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$183,800.00	0.09% 0 \$0.00	NA (
CAPITAL BANK NA A BANKING CORPORATION	G 1	\$132,200.00	0.06% 0 \$0.00	NA
CAPITAL CENTER LLC A LIMIT LIABILITY COMPANY	ED 12	\$1,855,200.00	0.91% 0 \$0.00	NA
CAPITAL CENTER LLC/ A LIMIT LIABILITY COMPANY	ΓED 1	\$154,000.00	0.08% 0 \$0.00	NA
CAPITAL CENTER, LLC	1	\$180,000.00	0.09% 0 \$0.00	NA (
CAPITAL CITY BANK	1	\$119,146.83	0.06% 0 \$0.00	NA (
CAPSTAR LENDING, LLC	1	\$132,700.00	0.07% 0 \$0.00	NA (
CAROLINA BANK	1	\$139,656.33	0.07% 0 \$0.00	NA (
CARTUS HOME LOANS	2	\$299,012.07	0.15% 0 \$0.00	NA (
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,237.13	0.05% 0 \$0.00	NA
CDC FEDERAL CREDIT UNION	1	\$111,203.72	0.05% 0 \$0.00	NA (
CENTENNIAL BANK A CORPORATION	1	\$71,250.00	0.04% 0 \$0.00	NA

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CENTENNIAL BANK, A CORPORATION	1	\$53,900.00	0.03% 0 \$0.00	NA (0 \$
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$66,700.00	0.03% 0 \$0.00	NA	0 \$
CENTRAL BANK AND TRUST CO	2	\$272,203.86	0.13% 0 \$0.00	NA (0 \$
CHERRY CREEK MORTGAGE CO INC	1	\$306,122.30	0.15% 0 \$0.00	NA (
CHICAGO FINANCIAL SERVICES, INC	1	\$70,749.99	0.03% 0 \$0.00	NA (
CITIBANK,N.A	97	\$9,998,603.44	4.91% 0 \$0.00	NA (0 \$
CITIZENS BANK, NA	26	\$3,447,200.97	1.69% 0 \$0.00	NA (0 \$
CITY BANK DBA CITY BANK MTG	2	\$184,850.00	0.09% 0 \$0.00	NA ($\neg \Gamma$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$319,800.00	0.16% 0 \$0.00	NA (
CITYWIDE MORTGAGE	1	\$100,000.00	0.05% 0 \$0.00	NA (0 5
CLARK COUNTY CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA (_
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,000.00	0.06% 0 \$0.00	NA (
COLE TAYLOR BANK	4	\$469,167.32	0.23% 0 \$0.00	NA (0.5
COMMERCE MORTGAGE	1	\$161,593.63	0.08% 0 \$0.00	NA (
COMMONWEALTH MORTGAGE LLC	2	\$427,523.71	0.21% 0 \$0.00	NA (
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,700.00	0.13% 0 \$0.00	NA (
COMMUNITY BANK OF MISSISSIPPI	1	\$275,000.00	0.14% 0 \$0.00	NA (0 5
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$295,000.00	0.14% 0 \$0.00	NA	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$93,927.42	0.05% 0 \$0.00	NA	0 \$
COMMUNITY FIRST NATIONAL BANK	1	\$35,000.00	0.02% 0 \$0.00	NA (0 5
COMMUNITY MORTGAGE GROUP, INC	1	\$120,000.00	0.06% 0 \$0.00	NA (0 5
COMPASS BANK	4	\$432,947.22	0.21% 0 \$0.00	NA (0.5
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$620,000.00	0.3% 0 \$0.00	NA	0 5
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,000.00	0.05% 0 \$0.00	NA	0
CORNERSTONE MNORTGAGE INC	1	\$100,000.00	0.05% 0 \$0.00	NA (0
CORNERSTONE MORTGAGE	1	\$180,000.00	0.09% 0 \$0.00	NA (0
CORNERSTONE MORTGAGE INC	2	\$249,407.24	0.12% 0 \$0.00	NA (0
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.06% 0 \$0.00	NA (0
CORP. INVESTORS MTG GROUP INC	1	\$351,483.17	0.17% 0 \$0.00	NA (0
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA (_
DAS ACQUISITION CO., LLC	2	\$192,707.48	0.09% 0 \$0.00	NA (

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY				
DAS ACQUISITION COMPANY, LLC	1	\$168,775.55	0.08% 0 \$0.00	0 NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,688.34	0.08% 0 \$0.00	
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.08% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0 \$0.00	NA 0 5
DIRECT MORTGAGE LOANS, LLC	1	\$130,000.00	0.06% 0 \$0.00	NA 0 5
DIRECTORS FINANCIAL GROUP	1	\$165,828.06	0.08% 0 \$0.00	NA 0 5
DITECH FINANCIAL LLC	3	\$563,600.00	0.28% 0 \$0.00	0 NA 0
DLJ FINANCIAL, INC	1	\$245,000.00	0.12% 0 \$0.00	0 NA 0
EAST COAST MORTGAGE LENDERS INC	1	\$110,000.00	0.05% 0 \$0.00	0 NA 0
ENTERPRISE BANK	1	\$88,000.00	0.04% 0 \$0.00	0 NA 0
ENTERPRISE BANK & TRUST	2	\$463,996.49	0.23% 0 \$0.00	
ETHOS LENDING LLC	1	\$135,000.00	0.07% 0 \$0.00	0 NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,578.05	0.1% 0 \$0.00	O NA O
EVERBANK	18	\$3,759,230.88	1.85% 0 \$0.00	0 NA 0
F & M BANK A BANKING CORPORATION	1	\$100,000.00	0.05% 0 \$0.00	0 NA 0 S
F & M BANK A BANKING CORPORATION	1	\$247,680.98	0.12% 0 \$0.00	O NA O
F&M BANK A CORPORATION	1	\$176,119.41	0.09% 0 \$0.00	0 NA 0
FAIRFIELD COUNTY BANK CORP	1	\$272,500.00	0.13% 0 \$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$370,000.00	0.18% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.06% 0 \$0.00	NA 0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.1% 0 \$0.00	NA 0
FAMILY FINANCE MORTGAGE LLC	1	\$260,000.00	0.13% 0 \$0.00	NA 0 5
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$124,000.00	0.06% 0 \$0.00	NA 0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$305,000.00	0.15% 0 \$0.00	NA 0
FIDELIS MORTGAGE CORPORATION	1	\$192,000.00	0.09% 0 \$0.00	NA 0
FIDELITY BANK	1	\$106,492.43	0.05% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	4	\$310,870.00	0.15% 0 \$0.00	0 NA 0
FINANCIAL ONE MORTGAGE CORPORA	1	\$179,950.00	0.09% 0 \$0.00	
FIRST BANK AND TRUST	2	\$297,988.51	0.15% 0 \$0.00	0 NA 0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.09% 0 \$0.00	
FIRST COMMUNITY BANK	2	\$286,975.78	0.14% 0 \$0.00	0 NA 0

	FIRST COMMUNITY FINANCIAL BANK	1	\$256,284.83	0.13%	0 \$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$111,198.52	0.05%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$104,248.61	0.05%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$210,000.00	0.1%	0 \$0.00	NA	0
	FIRST MIDWEST BANK	1	\$67,076.04	0.03%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$483,000.00	0.24%	0 \$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.08%	0\$0.00	NA	0
	FIRST PREMIER BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0
	FIRST SECURITY BANK	3	\$503,238.81	0.25%	0 \$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$101,200.00	0.05%	0 \$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$96,301.35	0.05%	0 \$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$125,000.00	0.06%	0 \$0.00	NA	
	FIRST WESTERN MORTGAGE INC	1	\$40,000.00	0.02%	0 \$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$91,337.36	0.04%	0 \$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,444,194.66	1.2%	0 \$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$74,000.00	0.04%	0 \$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$65,000.00		0 \$0.00	NA	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$152,000.00	0.07%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,486,765.78	0.73%	0\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$568,444.83	0.28%	0 \$0.00	NA	0
	FREMONT BANK	54	\$10,425,723.92	5.12%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$254,465.90	0.13%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$553,676.05	0.27%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,067.86	0.13%	0 \$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$99,771.43	0.05%	0\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$80,000.00	0.04%	0 \$0.00	NA	0
	GREEN BANK, N.A	1	\$190,634.93	0.09%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$136,000.00	0.07%	0 \$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$200,000.00	0.1%	0 \$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$202,500.00	0.1%	0 \$0.00	NA	
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4	\$976,409.60	0.48% 0 \$0.00	NA 0 \$
1	\$236,570.00	0.12% 0 \$0.00	NA 0 \$
, 1	\$208,100.09	0.1% 0 \$0.00	NA 0 \$
2	\$471,492.43	0.23% 0 \$0.00	NA 0 \$
1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$
1	\$103,100.00	0.05% 0 \$0.00	NA 0 \$
1	\$59,576.19	0.03% 0 \$0.00	NA 0 \$
1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$
3	\$556,500.00	0.27% 0 \$0.00	NA 0 \$
1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$
1	\$181,300.00	0.09% 0 \$0.00	NA 0 \$
2	\$244,379.00	0.12% 0 \$0.00	NA 0 \$
1	\$239,800.00	0.12% 0 \$0.00	NA 0 \$
1	\$76,500.00	0.04% 0 \$0.00	NA 0 \$
1	\$132,383.82	0.07% 0 \$0.00	NA 0 \$
1	\$276,000.00	0.14% 0 \$0.00	NA 0 \$
1	\$157,884.20	0.08% 0 \$0.00	NA 0 \$
1	\$82,000.00	0.04% 0 \$0.00	NA 0 \$
2	\$524,681.33	0.26% 0 \$0.00	NA 0 \$
1	\$221,000.00	0.11% 0 \$0.00	NA 0 \$
2	\$173,500.00	0.09% 0 \$0.00	NA 0 \$
1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$
1	\$119,146.83	0.06% 0 \$0.00	NA 0 \$
7	\$1,600,387.99	0.79% 0 \$0.00	NA 0 \$
2	\$328,831.02	0.16% 0 \$0.00	NA 0 \$
1	\$178,711.91	0.09% 0 \$0.00	NA 0 \$
1	\$119,152.37	0.06% 0 \$0.00	NA 0 \$
1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
13	\$2,096,485.13	1.03% 0 \$0.00	NA 0 \$
1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$
1	\$104,938.68	0.05% 0 \$0.00	NA 0 \$
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$236,570.00 1 \$208,100.09 2 \$471,492.43 1 \$50,000.00 1 \$103,100.00 1 \$59,576.19 1 \$137,000.00 1 \$256,000.00 1 \$256,000.00 1 \$239,800.00 1 \$132,383.82 1 \$276,000.00 1 \$157,884.20 1 \$82,000.00 2 \$524,681.33 1 \$221,000.00 2 \$173,500.00 1 \$157,884.20 1 \$157,884.20 1 \$157,884.20 1 \$157,884.20 1 \$157,884.20 1 \$157,884.20 1 \$157,884.20 1 \$157,884.20 1 \$157,884.20 1 \$157,884.20 1 \$157,884.20 1 \$157,884.20 1 \$157,884.20 1 \$157,884.20 1 \$157,884.20 1 \$157,884.20 1 \$157,884.20 1 \$157,884.20 1 \$157,884.20	1 \$236,570.00 0.12% 0 \$0.00 1 \$208,100.09 0.1% 0 \$0.00 2 \$471,492.43 0.23% 0 \$0.00 1 \$50,000.00 0.02% 0 \$0.00 1 \$103,100.00 0.05% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$1381,300.00 0.27% 0 \$0.00 1 \$181,300.00 0.09% 0 \$0.00 1 \$181,300.00 0.12% 0 \$0.00 1 \$132,383.82 0.07% 0 \$0.00 1 \$132,383.82 0.07% 0 \$0.00 1 \$1576,500.00 0.14% 0 \$0.00 1 \$157,884.20 0.08% 0 \$0.00 1 \$157,884.20 0.08% 0 \$0.00 1 \$157,884.20 0.08% 0 \$0.00 1 \$151,000.00 0.11% 0 \$0.00 2 \$173,500.00 0.04% 0 \$0.00 1 \$151,000.00 0.07% 0 \$0.00 1 \$119,146.83 0.06% 0 \$0.00 1 \$119,146.83 0.06% 0 \$0.00 1 \$178,711.91 0.09% 0 \$0.00 1 \$178,711.91 0.09% 0 \$0.00 1 \$178,711.91 0.09% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00

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

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	9	\$1,816,155.07	0.89%	00.00	NA	0
	10	\$1,837,967.41		· ·		Ш
) MORTGAGE, CORP	1	\$120,000.00		_		-
IN FINANCIAL, LLC	8	\$1,396,550.00	0.69%	\$0.00	NA	0
AL BANK	1	\$163,811.56	0.08%	\$0.00	NA	0
	1	\$110,000.00		, i		Ш
ALABAMA MORTGAGE, INC	2	\$244,000.00	0.12%	\$0.00	NA	0
	4	\$1,088,608.97	0.53%	\$0.00	NA	0
TATE BANK MORTGAGE	1	\$269,060.70	0.13%	\$0.00	NA	0
	1	\$196,674.09	0.1%	\$0.00		
TAR BANK OF TEXAS	2	\$263,076.30	0.13%	\$0.00	NA	0
	1	\$204,000.00		\$0.00		
	1	\$40,000.00	0.02%	\$0.00	NA	0
MENT CORPORATION, AN	1	\$233,329.22	0.11%	\$0.00	NA	0
	1	\$72,000.00	0.04%	\$0.00	NA	0
ORTGAGE COMPANY, LLC	14	\$2,662,197.77	1.31%	\$0.00		-
ALTHCARE FEDERAL	1	\$107,000.00				
NDING, LLC	1	\$188,429.00	0.09%	\$0.00	NA	0
	1	\$156,100.00				
K GLADSTONE BANK	1	\$145,000.00	0.07%	\$0.00	NA	0
BANK	1	\$125,000.00	0.06%	\$0.00		
	1	\$86,250.00	0.04%	\$0.00		
RTGAGE INC	2	\$498,933.55	0.25%	\$0.00	NA	0
	1	\$64,546.82	0.03%	\$0.00	NA	0
			1			
ME LOANS, LLC, A LIMITED YY CORPORATION	1	\$97,861.53	0.05%	\$0.00	NA	U
	1	\$97,861.53 \$210,000.00		0 \$0.00		
Y CORPORATION ELPHIA MORTGAGE	1 1	,	0.1%	0 \$0.00	NA	0
Y CORPORATION ELPHIA MORTGAGE RS INC UNTRY BANK, STATE	1 1 1 3	\$210,000.00	0.1% (0 \$0.00	NA NA	0
	AL PENN BANK STARMORTGAGE RK CAPITAL FUNDING ATION D MORTGAGE, CORP NN FINANCIAL, LLC T NATIONAL BAN A AL BANK T NATIONAL BANK A AL BANK ALABAMA MORTGAGE, INC STATE BANK MORTGAGE RN BANK & TRUST TY TAR BANK OF TEXAS VEST BANK A ROCKFORD HOIS STATE BANK GLE HOME SECURITIES NANCIAL AND MENT CORPORATION, AN A CORPOR C ORTGAGE COMPANY, LLC ALTHCARE FEDERAL UNION ENDING, LLC DUNT EQUITY MORTGAGE, R GLADSTONE BANK S STATE BANK S SUNBELT LENDING S SUNBELT LENDING	STARMORTGAGE 2K CAPITAL FUNDING ATION 2 MORTGAGE, CORP 3N FINANCIAL, LLC 4 NATIONAL BAN A AL BANK 5 NATIONAL BANK A AL BANK 6 TATE BANK A ATION 6 TATE BANK MORTGAGE 7 RN BANK & TRUST 7 TAR BANK OF TEXAS 7 VEST BANK A ROCKFORD 10 IOIS STATE BANK 10 GLE HOME SECURITIES 11 NANCIAL AND 12 MENT CORPORATION, AN 13 A CORPOR 14 CORPOR 15 ORTGAGE COMPANY, LLC 16 OUNT EQUITY MORTGAGE, 17 K GLADSTONE BANK 18 STATE BANK 19 STATE BANK 10 STATE BANK 11 STATE BANK 12 STATE BANK 13 STATE BANK 14 STATE BANK 15 STATE BANK 16 STATE BANK 17 STATE BANK 18 STATE BANK 19 STATE BANK 10 STATE BANK 10 STATE BANK 11 STATE BANK 12 STATE BANK 13 STATE BANK 14 STATE BANK 15 STATE BANK 16 STATE BANK 17 STATE BANK 18 STATE BANK 19 STATE BANK 10 STATE BANK 11 STATE BANK 12 STATE BANK 13 STATE BANK 14 STATE BANK 15 STATE BANK 16 STATE BANK 17 STATE BANK 18 STATE BANK 19 STATE BANK 10 STATE BANK 10 STATE BANK 11 STATE BANK 12 STATE BANK 13 STATE BANK 14 SUNBELT LENDING 15 SUNBELT LENDING 16 SUNBELT LENDING 17 STATE BANK 18 SUNBELT LENDING 18 STATE BANK 18 SUNBELT LENDING 18 SUNBELT LENDING 18 STATE BANK 18 SUNBELT LENDING 18 STATE BANK 18 SUNBELT LENDING 18 SUNBELT LENDING 18 STATE BANK 18 SUNBELT LENDING 18 STATE BANK 18 SUNBELT LENDING 18 SUNBELT	STARMORTGAGE 9 \$1,816,155.07 RK CAPITAL FUNDING 10 \$1,837,967.41 D MORTGAGE, CORP 1 \$120,000.00 NN FINANCIAL, LLC 8 \$1,396,550.00 NATIONAL BAN A 1 \$163,811.56 NATIONAL BANK 1 \$110,000.00 AL BANK 1 \$110,000.00 STATE BANK A 4 \$1,088,608.97 STATE BANK MORTGAGE 1 \$269,060.70 RN BANK & TRUST 1 \$196,674.09 STATE BANK A ROCKFORD 1 \$204,000.00 STATE BANK A ROCKFORD 1 \$204,000.00 STATE BANK A ROCKFORD 1 \$204,000.00 NANCIAL AND MENT CORPORATION, AN 1 \$233,329.22 A CORPOR C 1 \$72,000.00 ORTGAGE COMPANY, LLC 14 \$2,662,197.77 ALTHCARE FEDERAL 1 \$107,000.00 ENDING, LLC 1 \$188,429.00 ORTGAGE COMPANY, LLC 1 \$156,100.00 ENDING, LLC 1 \$188,429.00 ORTGAGE NAK 1 \$125,000.00 STATE BANK 1 \$145,000.00 STATE BANK 1 \$125,000.00 STATE BANK 0F 2 \$498,933.55 SUNBELT LENDING 2 \$498,933.55	STARMORTGAGE 9 \$1,816,155.07 0.89% (RK CAPITAL FUNDING ATION 10 \$1,837,967.41 0.9% (RK CAPITAL FUNDING ATION 20 MORTGAGE, CORP 1 \$120,000.00 0.06% (RN FINANCIAL, LLC 8 \$1,396,550.00 0.69% (RN FINANCIAL BAN A 1 \$163,811.56 0.08% (RN FINATIONAL BANK A 1 \$110,000.00 0.05% (RN BANK 4	STARMORTGAGE 9 \$1,816,155.07 0.89% 0 \$0.00 RK CAPITAL FUNDING 10 \$1,837,967.41 0.9% 0 \$0.00 ATION 10 \$1,837,967.41 0.9% 0 \$0.00 NORTGAGE, CORP 1 \$120,000.00 0.66% 0 \$0.00 NORTGAGE, CORP 1 \$130,000.00 0.69% 0 \$0.00 STATIONAL BAN A 1 \$163,811.56 0.08% 0 \$0.00 STATIONAL BANK 1 \$110,000.00 0.05% 0 \$0.00 STATE BANK A 1 \$110,000.00 0.05% 0 \$0.00 STATE BANK A 1 \$110,000.00 0.12% 0 \$0.00 STATE BANK A 1 \$1,088,608.97 0.53% 0 \$0.00 STATE BANK MORTGAGE 1 \$269,060.70 0.13% 0 \$0.00 STATE BANK A TRUST 1 \$196,674.09 0.1% 0 \$0.00 STATE BANK A ROCKFORD 10 STATE BANK A ROCKFORD 10 STATE BANK A ROCKFORD 10 STATE BANK BANK A ROCKFORD 10 STATE BANK BANK BELLET STATE BANK BOLLET STATE STATE BANK BOLLET STATE STATE BANK BOLLET STATE STATE STATE STATE STATE STATE	STARMORTGAGE 9 \$1,816,155.07 0.89% 0 \$0.00 NA

PIONEER BANK, SSB	1	\$94,500.00	0.05%	\$0.00	NA	0.5
PLAINS COMMERCE BANK	1	\$73,000.00			1	-
PLAZA HOME MORTGAGE	7	\$1,246,239.82	0.61%	_		
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,441,287.04	2.18%	\$0.00	NA	0.5
POTOMAC MORTGAGE GROUP, LLC	1	\$88,233.90	0.04%	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	2	\$140,979.94	0.07%	\$0.00	NA	0.5
PREMIER MORTGAGE SERVICES CO	1	\$72,500.00	0.04%	\$0.00	NA	0.5
PREMIER MORTGAGE SERVICES-CO	1	\$148,940.46	0.07%	\$0.00	NA	0.5
PREMIUM MORTGAGE CORPORATION	2	\$119,573.42				0.5
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$159,972.58	0.08%	\$0.00	NA	05
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$486,840.63	0.24%	\$0.00	NA	0.5
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,041,049.13	1.49% (\$0.00	NA	0.5
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,682.61	0.02%	\$0.00	NA	0
PROSERITY BANK	1	\$101,667.22	0.05%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$263,102.65	0.13%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,262,370.00	0.62%	\$0.00	NA	0
PULASKI BANK	5	\$1,109,600.18	0.55%	\$0.00	NA	0
PULASKI BANK NA	2	\$290,000.00	0.14%	\$0.00	NA	0
QUICKEN LOANS INC	136	\$28,115,973.10	13.81%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA	1	\$154,437.00	0.08%	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$131,000.00	0.06%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	0.04%	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$278,000.00	0.14%	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$158,855.03	0.08%	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$100,000.00	0.05%	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$238,450.00	0.12%	\$0.00	NA	0
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$183,000.00	0.09%	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$68,200.00	0.03%	\$0.00	NA	0
	_			_		_

SERVISFIRST BANK	1	\$250,400.00	0.12% 0 \$0.00	NA 0
SEVERN SAVINGS BANK	1	\$107,237.13	0.05% 0 \$0.00	NA 0
SIGNATURE MORTGAGE	1	¢126,000,00	0.07% 0 \$0.00	
CORPORATION	1	\$136,000.00	0.07% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$65,000.00	0.03% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT	2	\$231,000.00	0.11% 0 \$0.00	NA 0
UNION		\$231,000.00		
SIRVA MORTGAGE	1	\$35,000.00	0.02% 0 \$0.00	NA 0
SIRVA MORTGAGE INC	1	\$61,564.91	0.03% 0 \$0.00	NA 0
SMI LENDING INC	1	\$417,000.00	0.2% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE	1	\$158,855.03	0.08% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	1	\$87,638.34	0.04% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$132,000.00	0.06% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$64,900.00	0.03% 0 \$0.00	NA 0
SOUTHPOINT BANK	1	\$65,000.00	0.03% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$68,000.00	0.03% 0 \$0.00	NA 0
SRP FCU	2	\$287,900.00	0.14% 0 \$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$85,260.45	0.04% 0 \$0.00	NA 0
STARION FINANCIAL	1	\$171,668.54	0.08% 0 \$0.00	NA 0
STATE BANK OF GEORGIA A STATE CHARTERED BANK	1	\$77,452.63	0.04% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	23	\$2,246,181.61	1.1% 0 \$0.00	NA 0
STEARNS LENDING INC	9	\$1,334,578.64	0.66% 0 \$0.00	NA 0
STIFEL BANK & TRUST, A STATE	,			
CHARTED BANK	2	\$415,216.88	0.2% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$464,488.28	0.23% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$332,500.00	0.16% 0 \$0.00	NA 0
STONEGATE MORTGAGE	11	\$2,586,160.00	1.27% 0 \$0.00	NA 0
CORPORATION		, =,= = =,= = = =		
STONEHAVEN MORTGAGE	1	\$254,000.00	0.12% 0 \$0.00	NA 0
INCORPORATED		·		
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$213,602.30	0.1% 0 \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$317,710.06	0.16% 0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC	1	\$317,710.00	0.10% 0 \$0.00	NAU
ARIZONA LIMITED LIABILITY	1	\$123,800.00	0.06% 0 \$0.00	NA 0
COMPANY	1	Ψ123,000.00	0.00 // 0 40.00	11/10
SUNTRUST MORTGAGE, INC	61	\$9,128,290.09	4.48% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	3	\$264,342.41	0.13% 0 \$0.00	NA 0
SYRACUSE SECURITIES INC A NEW		·		
YORK CORPORATION	1	\$118,000.00	0.06% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK A		Ф260,000,00	0.126/.060.00	NT 4 0
MISSOURI BANKING CORPORATION	1	\$260,900.00	0.13% 0 \$0.00	NA 0
TCF NATIONAL BANK	2	\$140,000.00	0.07% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$145,000.00	0.07% 0 \$0.00	NA 0
THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$50,000.00	0.02% 0 \$0.00	NA 0
CHARTERED				

1	\$184,700.00	0.09%	0 \$0.00	NA	0
1	\$221,424.83	0.11%	0 \$0.00	NA	0
1	\$280,000.00				т
1	\$60,765.00				П
1	\$284,160.00	0.14%	0 \$0.00	NA	0
15	\$1,441,741.90	0.71%	0 \$0.00	NA	0
1	\$274,300.00	0.13%	0 \$0.00	NA	0
1	\$84,403.50	0.04%	0 \$0.00	NA	0
1	\$205,164.39	0.1%	0 \$0.00	NA	0
1	\$103,500.00	0.05%	0 \$0.00		
1	\$74,076.48	0.04%	0 \$0.00		П
1	\$198,473.68	0.1%	0 \$0.00	NA	0
1	\$123,694.68	0.06%	0 \$0.00	NA	0
1	\$194,588.28	0.1%	0 \$0.00	NA	0
1	\$62,500.00	0.03%	0 \$0.00	NA	0
1	\$87,234.34	0.04%	0 \$0.00	NA	0
13	\$1,793,691.29	0.88%	0 \$0.00	NA	0
1	\$90,000.00	0.04%	0 \$0.00	NA	0
3	\$454,431.22	0.22%	0 \$0.00	NA	0
1	\$414,015.92	0.2%	0 \$0.00	NA	0
2	\$169,395.67	0.08%	0 \$0.00	NA	0
1	\$80,000.00	0.04%	0 \$0.00	NA	0
1	\$198,559.47	0.1%	0 \$0.00	NA	0
35	\$7,757,432.79	3.81%	0 \$0.00	NA	0
1	\$120,000.00	0.06%	0 \$0.00	NA	0
1	\$73,000.00	0.04%	0 \$0.00	NA	0
1	\$182,400.00	0.09%	0 \$0.00	NA	0
1	\$113,000.00	0.06%	0 \$0.00	NA	0
1	\$117,662.97				
1				N/A	
1	\$104,000.00	0.05%	0 \$0.00	NA	М
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$221,424.83 1 \$280,000.00 1 \$60,765.00 1 \$284,160.00 15 \$1,441,741.90 1 \$274,300.00 1 \$295,164.39 1 \$103,500.00 1 \$74,076.48 1 \$198,473.68 1 \$123,694.68 1 \$194,588.28 1 \$62,500.00 1 \$87,234.34 13 \$1,793,691.29 1 \$90,000.00 3 \$454,431.22 1 \$414,015.92 2 \$169,395.67 1 \$80,000.00 1 \$198,559.47 35 \$7,757,432.79 1 \$120,000.00 1 \$73,000.00 1 \$13,000.00	1 \$221,424.83 0.11% 1 \$280,000.00 0.14% 1 \$60,765.00 0.03% 1 \$284,160.00 0.14% 15 \$1,441,741.90 0.71% 1 \$274,300.00 0.13% 1 \$24,403.50 0.04% 1 \$205,164.39 0.1% 1 \$103,500.00 0.05% 1 \$198,473.68 0.1% 1 \$194,588.28 0.1% 1 \$194,588.28 0.1% 1 \$62,500.00 0.03% 1 \$87,234.34 0.04% 1 \$194,588.28 0.1% 1 \$62,500.00 0.03% 1 \$194,588.28 0.1% 1 \$62,500.00 0.04% 1 \$199,000.00 0.04% 1 \$414,015.92 0.2% 2 \$169,395.67 0.08% 1 \$80,000.00 0.04% 1 \$120,000.00 0.06%<	1 \$221,424.83 0.11% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 1 \$60,765.00 0.03% 0 \$0.00 1 \$284,160.00 0.14% 0 \$0.00 15 \$1,441,741.90 0.71% 0 \$0.00 1 \$274,300.00 0.13% 0 \$0.00 1 \$24,403.50 0.04% 0 \$0.00 1 \$205,164.39 0.1% 0 \$0.00 1 \$103,500.00 0.05% 0 \$0.00 1 \$198,473.68 0.1% 0 \$0.00 1 \$198,473.68 0.1% 0 \$0.00 1 \$194,588.28 0.1% 0 \$0.00 1 \$62,500.00 0.03% 0 \$0.00 1 \$87,234.34 0.04% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 3 \$454,431.22 0.22% 0 \$0.00 1 \$80,000.00 0.04% 0 \$0.00 1 \$198,559.47 0.1% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00	1 \$221,424.83

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION						
	VICTORIAN FINANCE LLC	1	\$55,000.00	0.03%	0.00	NA	0.5
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,693.24	0.09%	\$0.00		0.5
	WELLS FARGO BANK, N.A	72	\$14,118,990.39	6.94%	0.00	NA	0.5
	WEST ONE CAPITAL GROUP INC	1	\$220,000.00	0.11%	\$0.00		0.5
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$191,618.88	0.09%	\$0.00		05
	WESTERN STATE BANK A CORPORATION	1	\$105,000.00	0.05%	\$0.00	NA	0.5
	WESTERN STATE BANK, A CORPORATION	1	\$93,331.69	0.05%	\$0.00		0.5
	WESTWOOD MORTGAGE, INC	1	\$218,435.87	0.11%	\$0.00	NA	0.5
	WILLAMETTE VALLEY BANK	1	\$55,000.00	0.03%	\$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$275,000.00	0.14%	\$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,000.00	0.15%	\$0.00		0.5
	YADKIN BANK	1	\$156,600.30	0.08%	0.00	NA	0.5
	YELLOWSTONE BANK	1	\$95,000.00	0.05%	0.00		0.5
	Unavailable	1	\$417,000.00	0.23%	\$0.00		
Total		1,231	\$203,533,895.32	100%	\$0.00		0 9
Total		1,231	\$203,533,895.32	100%	\$0.00		
Total 31418BWL6	1ST MARINER BANK A BANKING CORPORATION	1,231	\$203,533,895.32 \$369,729.37	0.29%		NA	
	CORPORATION 1ST SECURITY HOME MORTGAGE CORP	1,231 1	, ,		0 \$0.00		0 5
	CORPORATION 1ST SECURITY HOME MORTGAGE	1 1	\$369,729.37	0.29% (0 \$0.00 0 \$0.00	NA	0 5
	CORPORATION 1ST SECURITY HOME MORTGAGE CORP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	1 1 1	\$369,729.37 \$113,000.00	0.29% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 5
	CORPORATION 1ST SECURITY HOME MORTGAGE CORP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1 1 1 1 1 1	\$369,729.37 \$113,000.00 \$65,000.00	0.29% (0.09% (0.05% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 5
	CORPORATION 1ST SECURITY HOME MORTGAGE CORP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP A & D MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A	1,231 1 1 1 1 1 1	\$369,729.37 \$113,000.00 \$65,000.00 \$280,000.00	0.29% (0.09% (0.05% (0.18% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$
	CORPORATION 1ST SECURITY HOME MORTGAGE CORP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP A & D MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACCEPTANCE CAPITAL MORTGAGE	1,231 1 1 1 1 1 1 1	\$369,729.37 \$113,000.00 \$65,000.00 \$280,000.00 \$226,000.00	0.29% (0.09% (0.05% (0.18% (0.1% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 5
	CORPORATION 1ST SECURITY HOME MORTGAGE CORP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP A & D MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A	1,231 1 1 1 1 1 1 1 1	\$369,729.37 \$113,000.00 \$65,000.00 \$280,000.00 \$226,000.00 \$128,250.00	0.29% (0.09% (0.05% (0.22% (0.18% (0.1% (0.1% (0.29% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 5
	CORPORATION 1ST SECURITY HOME MORTGAGE CORP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP A & D MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1 1 1 1 1	\$369,729.37 \$113,000.00 \$65,000.00 \$280,000.00 \$226,000.00 \$128,250.00 \$127,000.00	0.29% (0.09% (0.05% (0.12% (0.1% (0.	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 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
	CORPORATION 1ST SECURITY HOME MORTGAGE CORP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP A & D MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACOPIA LLC A CORPORATION	1 1 1 1 1	\$369,729.37 \$113,000.00 \$65,000.00 \$280,000.00 \$226,000.00 \$128,250.00 \$127,000.00 \$375,405.00	0.29% (0.09% (0.05% (0.22% (0.18% (0.1% (0.1% (0.29% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 5
	CORPORATION 1ST SECURITY HOME MORTGAGE CORP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP A & D MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACOPIA LLC A CORPORATION ACOPIA, LLC	1 1 1 1 1	\$369,729.37 \$113,000.00 \$65,000.00 \$280,000.00 \$226,000.00 \$128,250.00 \$127,000.00 \$375,405.00 \$174,796.85	0.29% (0.09% (0.05% (0.22% (0.18% (0.1% (0.1% (0.29% (0.14% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$38,500.00	0.03%	0 \$0.	.00 N.	A 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,003.50	0.1%	0 \$0.	.00 N.	A 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$48,900.00	0.04%	0 \$0.	.00 N.	A 0
AMERICAN NATIONAL BANK	1	\$54,200.00	0.04%	0 \$0.	.00 N.	$\mathbf{A} 0$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,954.21	0.12%	0 \$0.	.00 N.	A 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$126,120.35	0.1%	0 \$0.	.00 N.	A 0
AMERIFIRST FINANCIAL INC	1	\$113,369.72	0.09%	0 \$0.	.00 N.	A 0
AMERIS BANK	1	\$64,546.82	0.05%			A 0
AMERIS BANK A CORPORATION	1	\$78,445.61	0.06%	0 \$0.	.00 N.	A 0
AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0 \$0.	.00 N.	A 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,250.00	0.26%	0 \$0.	.00 N.	A 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$241,622.98	0.19%	0 \$0.	.00 N.	A 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$257,500.00	0.2%	0 \$0.	.00 N.	A 0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13%	0 \$0.	.00 N.	A 0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$242,500.00	0.19%	0 \$0.	.00 N	A 0
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$112,800.00	0.09%	0 \$0.	.00 N	A 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,954.21	0.12%	0 \$0.	.00 N.	A 0
BANK OF AMERICA, N.A	26	\$2,030,183.12	1.59%			A 0
BANKERS TRUST CO NA	1	\$59,584.42	0.05%	0 \$0.	.00 N.	A 0
BENCHMARK BANK	1	\$243,589.79	0.19%	0 \$0.	.00 N.	A 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,425.00	0.1%	0 \$0.	.00 N.	A 0
BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.15%	0 \$0.	.00 N.	A 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,800.00	0.11%	0 \$0.	.00 N.	A 0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$248,268.39	0.19%	0 \$0.	.00 N.	A 0

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

GEORGETOWN MORTGAGE LLC	2	\$270,403.19	0.21%	0 \$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00		0 \$0.00		Ш
GREEN TREE SERVICING LLC	3	\$257,765.94	0.2%	0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$100,000.00	0.08%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,672,413.12	1.31%	0 \$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$100,500.00	0.08%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,546.82	0.05%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00		0 \$0.00		Ш
HOMESTREET BANK	4	\$352,600.00	0.28%	0 \$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,518.32		0 \$0.00		
HOMEWARD RESIDENTIAL INC	6	\$976,767.69		0 \$0.00		0
HOUSTON HOME LOAN, INC	1	\$117,000.00		0 \$0.00		-
HOWARD BANK	1	\$42,163.61	0.03%	0 \$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$232,760.33		0 \$0.00		Ш
HSBC BANK USA, N.A	2	\$596,501.00	0.47%	0 \$0.00	NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.05%	0 \$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$49,653.68	0.04%	0 \$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$71,968.11		0 \$0.00		Ш
INTERBANK MORTGAGE COMPANY	3	\$470,099.48	0.37%	0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABLITY	1	\$186,500.00	0.15%	0 \$0.00	NA	.0
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$124,789.68	0.1%	0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$236,800.00	0.18%	0 \$0.00	NA	. 0
JPMORGAN CHASE BANK, N.A	75	\$7,062,062.93	5.51%	0 \$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,263.15	0.08%	0 \$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$105,000.00	0.08%	0 \$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$69,504.17	0.05%	0 \$0.00		
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$177,550.00	0.14%	0 \$0.00	NA	0
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LOAN SIMPLE, INC	1	\$49,161.61	0.04%	0 \$0.	.00 N	Α(0 5
LOANDEPOT.COM, LLC	11	\$1,601,275.00	1.25%	0 \$0.	.00 N.	Α(0.5
M AND T BANK	1	\$79,000.00	0.06%	0 \$0.		Α(
M&T BANK	11	\$1,244,136.30	0.97%	0 \$0.	.00 N.	Α(0 5
MARKET CONSULTING MORTGAGE INC	1	\$90,000.00	0.07%	0 \$0.		Α(
MEGA CAPITAL FUNDING, INC	1	\$493,152.91	0.39%	0 \$0.	.00 N.	Α(0.5
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$70,000.00				Α(
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$146,800.00	0.11%	0 \$0.	.00 N.	Α(0
MONARCH BANK	1	\$99,316.40	0.08%	0 \$0.	.00 N.	Α() C
MONARCH BANKDBA MONARCH MTG	1	\$347,575.75	0.27%	0 \$0.	.00 N.	Α(C
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$174,750.00	0.14%	0 \$0.	.00 N.	Α(Э С
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CO	1	\$74,900.00	0.06%	0 \$0.	.00 N.	Α() C
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$148,967.83	0.12%	0 \$0.	.00 N.	Α(Э
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$34,760.74	0.03%	0 \$0.	.00 N.	Α(Э
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$38,000.00	0.03%	0 \$0.	.00 N.	Α(Э
MORTGAGE INVESTMENT SCVS CORP	1	\$24,827.98	0.02%	0 \$0.	.00 N.	Α(Э
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$30,000.00	0.02%	0 \$0.		Α(_
MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.14%	0 \$0.	.00 N.	Α(Э
MORTGAGE WORLD BANKERS INC	1	\$218,466.18	0.17%	0 \$0.	.00 N.	A ()
NATIONSTARMORTGAGE	36	\$4,062,138.69	3.17%	0 \$0.	.00 N.	A (C
NETWORK CAPITAL FUNDING CORPORATION	2	\$499,753.66	0.39%	0 \$0.	.00 N.	Α(С
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$219,065.36	0.17%	0 \$0.	.00 N.	A	С
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$141,000.00	0.11%	0 \$0.	.00 N.	Α(С
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,000.00	0.21%	0 \$0.	.00 N.	Α(Э
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$348,703.22	0.27%	0 \$0.	.00 N.	Α(О
	1	\$173,526.32	0.14%	0 \$0.	.00 N.	Α(С

NTFN INC. DBA PREMIER NATIONWIDE LENDING					
NYCB MORTGAGE COMPANY, LLC	3	\$682,064.21	0.53%	0 \$0.00	NA 0 5
OAK MORTGAGE GROUP, INC	2	\$196,426.81	0.15%	0 \$0.00	NA 0 5
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0 \$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$141,399.99	0.11%	0 \$0.00	NA 0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$66,700.00	0.05%	0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.16%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,000.00	0.09%	0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$100,000.00	0.08%	0 \$0.00	NA 0
PEOPLES BANK (MS)	1	\$107,300.00	0.08%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK NA	2	\$48,161.71	0.04%	0 \$0.00	NA 0 5
PERL MORTGAGE, INC	1	\$88,000.00	0.07%	0 \$0.00	NA 0 5
PHH MORTGAGE CORPORATION	2	\$259,704.81	0.2%	0 \$0.00	NA 0 5
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$125,000.00	0.1%	0 \$0.00	NA 0
PLATINUM HOME LENDERS INC	1	\$81,000.00	0.06%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$391,708.69	0.31%	0 \$0.00	NA 0 5
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,015,262.67	1.57%	0 \$0.00	NA 0
POCA VALLEY BANK	1	\$76,403.38	0.06%	0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	2	\$281,030.31	0.22%	0 \$0.00	NA 0
PRIMARY PARTNERS	1	\$104,263.15	0.08%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	0.04%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$884,775.38	0.69%	0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$138,385.00	0.11%	0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,138.27	0.08%	0 \$0.00	NA 0
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$108,000.00	0.08%	0 \$0.00	NA 0
PULASKI BANK	1	\$89,372.53	0.07%	0 \$0.00	NA 0
QUICKEN LOANS INC	229	\$30,582,740.46	23.88%	0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$433,979.09	0.34%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$283,100.00	0.22%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$154,500.00	0.12%	0 \$0.00	NA 0

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

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Total		1,018	\$128,077,857.97	100%	00 02		0 \$
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31418BWR3	1ST SOURCE BANK	2	\$164,500.00	0.11% (\$0.00	NA	0\$
	ACOPIA, LLC	1	\$214,196.70	0.15% (1	_
	AMERICAN BANK & TRUST-SD	1	\$22,770.16	0.02%	\$0.00		
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	\$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	1	\$244,419.60	0.17%	\$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	1	\$324,162.64	0.22%	\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$276,116.80	0.19%	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	2	\$452,813.53	0.31%	\$0.00	NA	0\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$54,560.79	0.04%			0\$
	ATLANTIC HOME LENDING, INC	1	\$299,227.05	0.2%	\$0.00	NA	0\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.23%	\$0.00	NA	0\$
	BANK OF AMERICA, N.A	14	\$3,888,126.91	2.64%	\$0.00	NA	0 \$
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$193,086.83	0.13%	\$0.00	NA	0\$
	BJV FINANCIAL SERVICES, INC COR	1	\$94,400.00	0.06%	\$0.00	NA	0\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$281,672.39	0.19%	\$0.00	NA	0\$
	BRANCH BANKING AND TRUST COMPANY	10	\$2,098,207.39	1.43%	\$0.00	NA	0\$
	C F FUNDING CORPORATION	1	\$246,719.66	0.17% (\$0.00	NA	0\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$310,198.71	0.21%	\$0.00		
	CATALYST LENDING INC	1	\$250,932.01	0.17% (\$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$370,279.78	0.25%	\$0.00	NA	0\$
	CITIBANK,N.A	19	\$3,651,632.35	2.48%	\$0.00	NA	0\$
	CITIZENS BANK, NA	7	\$1,132,377.39	0.77% ($\overline{}$
	CITIZENS NATL HENDERSON	1	\$123,488.43	0.08%	\$0.00	NA	0\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,546.80	0.12%	\$0.00		Ш
	COMPASS BANK	1	\$200,000.00	0.14% (
	CORE BANK	1	\$77,500.00	0.05%	\$0.00	NA	0 \$
	CORNERSTONE HOME LENDING, INC	1	\$89,771.40	0.06%	\$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$298,479.28		\$0.00		Ш
	DITECH FINANCIAL LLC	48	\$13,879,856.84	9.43% (\$0.00	NA	0\$

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

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	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$95,000.00	0.06%	\$0.00	NA	05
	THE PRIVATE MORTGAGE GROUP LLC	1	\$171,124.54	0.12%	\$0.00	NA	0 3
	UNION BANK AND TRUST	1	\$41,293.33	0.03%	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$195,002.40	0.13%	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$75,412.97	0.05% (_		0.5
	UNITED WHOLESALE MORTGAGE	7	\$1,218,350.00	0.83% (\$0.00	NA	103
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$182,000.00	0.12%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	83	\$12,084,012.93	8.21%	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$166,700.00	0.11%	\$0.00	NA	0.
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$264,376.78	0.21%		NA	ш
Total		810	\$147,176,963.21	100%	\$0.00		0
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31418BWS1	1ST FINANCIAL, INC	1	\$556,000.00	0.13%	\$0.00	NA	103
	1ST MARINER BANK, A BANKING COMPANY	1	\$624,598.77	0.15%	\$0.00	NA	0 9
	IST MARINER BANK, A BANKING CORPORATION	3	\$1,569,107.24	0.37%	\$0.00	NA	0
	1ST MARNIER BANK	1	\$518,564.62	0.12%	\$0.00	NA	0.5
	IST NATIONWIDE MORTGAGE CORPORATION	1	\$522,000.00	0.12%	\$0.00	NA	0 9
	IST PORTFOLIO LENDING CORPORATION	3	\$1,605,242.55	0.38%	\$0.00	NA	0
	ACC GROUP INC	2	\$1,090,247.83	0.26%	\$0.00	NA	0.5
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,618,500.00	0.38%	\$0.00	NA	05
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$477,750.00	0.11%	\$0.00	NA	0.5
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$456,370.38	0.11%	\$0.00	NA	0 9
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$914,411.09	0.22%	\$0.00	NA	05
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$432,000.00	0.1%	\$0.00	NA	0
	AMC, INC	1	\$458,250.00	0.11% (\$0.00	NA	0.5
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$555,233.98	0.13%	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$492,204.80	0.12% (\$0.00	NA	0.5
	BAY-VALLEY MORTGAGE GROUP	5	\$2,729,097.83	0.65% (\$0.00	NA	0
	BNC NATIONAL BANK	1	\$592,360.36	0.14% (\$0.00	NA	

BNC NATIONAL BANK, A BANKING ASSOCIATION	NATIONAL 1	\$624,638.24	0.15% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$577,800.00	0.14% 0 \$0.00	NA 0
BURKE & HERBERT BANK COMPANY	& TRUST 1	\$499,279.59	0.12% 0 \$0.00	NA 0
CALIBER HOME LOANS, II	NC 65	\$33,361,457.00	7.89% 0 \$0.00	NA 0
CITIBANK,N.A	11	\$5,167,495.00	1.22% 0 \$0.00	NA 0
CITY LIGHTS FINANCIAL INC	EXPRESS 1	\$591,701.89	0.14% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, CORPORATION	A UTAH 2	\$1,080,394.12	0.26% 0 \$0.00	NA 0
COLE TAYLOR BANK	4	\$1,900,900.00	0.45% 0 \$0.00	NA 0
COMPASS HOME LOANS, I	LLC 1	\$719,984.12	0.17% 0 \$0.00	NA 0
CORRIDOR MORTGAGE G A CORPORATION	ROUP, INC, 2	\$1,006,642.28	0.24% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS,	LLC 2	\$904,884.93	0.21% 0 \$0.00	NA 0
DIRECTORS FINANCIAL G	ROUP 1	\$516,000.00	0.12% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	ON 1	\$625,500.00	0.15% 0 \$0.00	NA 0
DOLAN GADDI LENDING,	INC 1	\$480,000.00	0.11% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	1	\$424,000.00	0.1% 0 \$0.00	NA 0
FAIRFIELD COUNTY BANI	X 1	\$534,520.46	0.13% 0 \$0.00	NA 0
FAIRWAY ASSET CORPOR	ATION 1	\$625,500.00	0.15% 0 \$0.00	NA 0
FINANCIAL DYNAMICS, IN CALIFORNIA CORPORATION		\$1,631,850.00	0.39% 0 \$0.00	NA 0
FIRST AMERICAN WHOLE LENDING CORP, A CALIFO CORPORAT		\$625,000.00	0.15% 0 \$0.00	NA 0
FIRST CALIFORNIA FUND CALIFORNIA CORPORATION	' III	\$555,216.60	0.13% 0 \$0.00	NA 0
FIRST CENTENNIAL MORT	TGAGE 1	\$624,618.68	0.15% 0 \$0.00	NA 0
FIRST CONTINENTAL MOI LTD	RTGAGE, 1	\$467,363.60	0.11% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIA	AL INC 1	\$513,707.10	0.12% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAG COPRORATION, A VIRIGIN CORPORATION		\$579,164.33	0.14% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAG CORPORATION A VIRGINI CORPORATION	_	\$1,193,352.38	0.28% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAG CORPORATION, A VIRGIN CORPORATION		\$2,094,621.41	0.5% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	SAVINGS 12	\$6,516,099.05	1.54% 0 \$0.00	NA 0

FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$624,638.23	0.15%	0 \$0.00	NA	0
FREMONT BANK	36	\$19,340,718.56	4.57%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,134,052.96		0 \$0.00		
GOLDEN EMPIRE MORTGAGE INC	2	\$985,850.06	0.23%	0 \$0.00	NA	0.5
GOOGAIN INC., A CORPORATION	1	\$503,000.00		0 \$0.00		_
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.15%	0 \$0.00		
HERITAGE BANK	1	\$459,137.51	0.11%	0 \$0.00	NA	0
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$528,379.47	0.12%	0 \$0.00	NA	0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$495,301.14	0.12%	0 \$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$500,000.00	0.12%	0 \$0.00	NA	0.5
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$465,970.36	0.11%	0 \$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$459,000.00	0.11%	0 \$0.00	NA	0
HOMESTREET BANK	102	\$52,725,926.68	12.47%	0 \$0.00	NA	0.5
HOMEWARD RESIDENTIAL INC	2	\$1,144,176.97		0 \$0.00		-
HOUSING FINANCIAL CORP	1	\$466,000.00	0.11%	0 \$0.00	NA	0.5
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.11%	0 \$0.00	NA	0.5
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$597,956.30	0.14%	0 \$0.00	NA	0.5
IVY MORTGAGE, INC	2	\$936,646.90	0.22%	0 \$0.00	NA	0.5
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$612,000.00	0.14%	0 \$0.00	NA	0.5
J & P REAL ESTATE SERVICES INC	1	\$606,824.42	0.14%	0 \$0.00	NA	0.5
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.11%	0 \$0.00	NA	0.5
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$619,126.42	0.15%	0 \$0.00	NA	05
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$469,899.33	0.11%	0 \$0.00	NA	0.5
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$468,000.00	0.11%	0 \$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.11%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$530,032.88	0.13%	0 \$0.00	NA	0
LEADER BANK N A A CORPORATION	1	\$480,137.58	0.11%	0 \$0.00	NA	0
LEADER BANK NA A CORPORATION	1	\$459,366.25	0.11%	0 \$0.00	NA	0

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LEADER BANK, N.A	1	\$448,757.84	0.11% 0 \$0.00	NA 0 \$
LEADER BANK, N.A., A	2	\$972,247.72	0.23% 0 \$0.00	NA 0 \$
CORPORATION		Ψ212,241.12	J.25 /0 U \$U.UU	11410
LEND TO AMERICA INC, A	1	\$526,500.00	0.12% 0 \$0.00	NA 0 \$
CALIFORNIA CORPORATION	1	·		
LHM FINANCIAL CORPORATION	1	\$600,000.00	0.14% 0 \$0.00	NA 0 \$
LO INC., DBA RELIANCE MORTGAGE INC	1	\$470,700.00		NA 0 \$
LOAN GALLERY, INC	1	\$459,000.00	0.11% 0 \$0.00	NA 0 \$
LOANDEPOT.COM, LLC	24	\$13,184,265.03	3.12% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A	1	\$553,000.00	0.13% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ222,000.00	J.12 /0 U \$0.00	11/10/3
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$1,124,449.67	0.27% 0 \$0.00	NA 0
LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY		\$495,331.88	0.12% 0 \$0.00	NA 0
MBS CAPITAL GROUP, INC	1	\$532,000.00	0.13% 0 \$0.00	NA 0 5
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$447,119.13		NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$442,000.00	0.1% 0 \$0.00	NA 0
MONARCH BANK	1	\$478,524.81	0.11% 0 \$0.00	NA 0 5
MORTGAGE EQUITY PARTNERS LLC	1	\$463,360.72	0.11% 0 \$0.00	NA 0 5
MORTGAGE OPPORTUNITY GROUP,		·		
INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.11% 0 \$0.00	NA 0 5
MOTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,787.02	0.12% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	14	\$7,125,072.56	1.69% 0 \$0.00	NA 0 \$
NJ LENDERS CORP	1	\$506,301.49	0.12% 0 \$0.00	NA 0 \$
NMSI, INC	2	\$1,035,200.00	0.24% 0 \$0.00	NA 0 \$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$528,000.00		NA 0 \$
OLD LINE BANK	1	\$458,701.49	0.11% 0 \$0.00	NA 0 \$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$504,000.00		NA 0 \$
ON Q FINANCIAL INC	1	\$447,920.00	0.11% 0 \$0.00	NA 0 \$
PACIFIC HORIZON BANCORP, INC., A		\$623,235.73	0.11% 0 \$0.00	
CALIFORNIA CORPORATION	1	φυ23,233./3	0.13% 0\$0.00	NA 0 \$
PATRIOT COMMUNITY BANK A STATE BANK	1	\$455,271.90	0.11% 0 \$0.00	NA 0
PENRITH HOME LOANS/OAK TREE	1	\$479,200.00	0.11% 0 \$0.00	NA 0 \$
PEOPLES BANK, A STATE CHARTERED BANK	1	\$475,329.32	0.11% 0 \$0.00	NA 0 \$
PEOPLES DISCOUNT MORTGAGE, INC	1	\$498,796.20	0.12% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC	1	\$604,166.47	0.14% 0 \$0.00	NA 0 \$
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PLAZA HOME MORTGAGE	38	\$19,882,069.74	4.7%	\$0.00	NA	0 \$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$4,517,259.52	1.07%	\$0.00	NA	0 \$
POINT MORTGAGE CORPORATION	1	\$439,533.49	0.1%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,470,498.78	1.06%			
PRINCETON MORTGAGE CORPORATION	1	\$447,189.78	0.11%	\$0.00	NA	0 \$
PRIORITY MORTAGE FUNDING, INC	1	\$570,377.00	0.13%	\$0.00	NA	0 \$
PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,274,225.83	0.54%	\$0.00	NA	0 \$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,062,000.00	0.25%	\$0.00		ш
PROSPECT MORTGAGE, LLC	3	\$1,584,500.00	0.37%	\$0.00	NA	0 \$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$26,506,496.00	6.27%	\$0.00	NA	0 \$
PULASKI BANK, N.A	1	\$624,618.68	0.15%	\$0.00	NA	0 \$
QUICKEN LOANS INC	31	\$18,423,780.94	4.36%	\$0.00	NA	0 5
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$563,622.41	0.13%	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$433,799.25	0.1%	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$494,700.00	0.12% (\$0.00	NA	0\$
RPM MORTGAGE, INC	1	\$499,311.13	0.12%	\$0.00	NA	0 \$
SECURE LENDING SOLUNTIONS INC A CORPORATION	1	\$543,267.22	0.13%	\$0.00	NA	0 \$
STEARNS LENDING INC	129	\$68,466,312.72	16.19% (\$0.00	NA	0\$
STEARNS LENDING, LLC	23	\$12,147,600.00	2.87% (\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	18	\$10,140,321.51	2.4%	\$0.00	NA	0 \$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$438,800.00	0.1%	\$0.00	NA	0\$
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$421,200.00	0.1%	\$0.00	NA	0 \$
SUMMIT MORTGAGE BANKERS, INC	1	\$623,235.73	0.15% (\$0.00	NA	0 \$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$474,000.00	0.11%	\$0.00	NA	0 \$
SUNQUEST FUNDING, LLC	1	\$450,000.00	0.11% (\$0.00	NA	0.9
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$472,725.72	0.11%			
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$441,200.00	0.1%	\$0.00	NA	0 \$
TOP WORLD INVESTMENT INC, A	1	\$582,400.00	0.14%	\$0.00	NA	0 \$

	CALIFORNIA CORPORATION							
	U.S. BANK N.A	34	\$18,580,345.13	4.39%	0 \$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$487,327.66	0.12%	0 \$0.00	NA	v 0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$515,000.00	0.12%	0 \$0.00	NA	v 0	\$
	UNITED WHOLESALE MORTGAGE	19	\$10,085,754.00	2.39%	0 \$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$539,221.96	0.13%	0 \$0.00	NA	v 0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$2,806,562.61	0.66%	0 \$0.00	NA	v 0	\$
	WALL FINANCIAL INC	1	\$622,000.00	0.15%	0 \$0.00	NA	7 0	\$
	WATERMARK CAPTIAL, INC., A CALIFORNIA CORPORATION	1	\$598,306.30	0.14%	0 \$0.00	NA	v 0	\$
	WEST ONE CAPITAL GROUP, INC	1	\$625,500.00	0.15%	0 \$0.00	NA	7 0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	2	\$870,809.96	0.21%	0 \$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.12%	0 \$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$507,563.17	0.12%	0 \$0.00	NA	0	\$
	WMS SERIES LLC	5	\$2,360,310.00	0.56%	0 \$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,024,500.00		0 \$0.00	NA		
	Unavailable	1	\$439,420.58	0.1%	0 \$0.00	NA	0	\$
Total		801	\$422,766,178.05	100%	0 \$0.00			\$
31418BWU6	1ST ALLIANCE MORTGAGE, LLC	1	\$174,831.78	0.08%	0 \$0.00	NA	0	\$
	1ST SOURCE BANK	3	\$190,719.25	0.09%	0 \$0.00	NA	7 0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	1	\$189,131.23	0.09%	0 \$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	36	\$6,573,219.65	3.11%	0 \$0.00	NA	v 0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$337,075.38	0.16%	0 \$0.00	NA	0	\$
	ACOPIA LLC	1	\$184,000.00	0.09%	0 \$0.00	NA	7 0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$228,520.00	0.11%	0 \$0.00	NA	7 0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$396,000.00	0.19%	0 \$0.00	NA	<u>ر</u> ر	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$215,734.41		0 \$0.00	NA	4	L
	ALL WESTERN MORTGAGE, INC	3	\$916,809.58		0 \$0.00	NA		
<u> </u>	AMCAP MORTGAGE, LTD	2	\$427,273.53	0.2%	0 \$0.00	NA	7 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,534.04		0 \$0.00	NA	4	1
		1	\$185,723.18	0.09%	0 \$0.00	NA	0	\$

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2	\$591,849.32	0.28% 0 \$0.00	NA 0 \$
2	\$462,293.73	0.22% 0 \$0.00	NA 0 \$
1	\$416,475.36	0.2% 0 \$0.00	NA 0 \$
1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$
2	\$558,967.60	0.26% 0 \$0.00	NA 0 \$
1	\$486,872.48	0.23% 0 \$0.00	NA 0 \$
1	\$286,910.21	0.14% 0 \$0.00	NA 0 \$
2	\$357,685.30	0.17% 0 \$0.00	NA 0 \$
1	\$132,726.61	0.06% 0 \$0.00	NA 0 \$
3	\$487,461.54	0.23% 0 \$0.00	NA 0 \$
1	\$376,664.52	0.18% 0 \$0.00	NA 0 \$
1	\$201,146.61	0.1% 0 \$0.00	NA 0 \$
2	\$361,402.99	0.17% 0 \$0.00	NA 0 \$
1	\$404,900.00	0.19% 0 \$0.00	NA 0 \$
1	\$167,788.63	0.08% 0 \$0.00	NA 0 \$
1	\$246,000.00	0.12% 0 \$0.00	NA 0 \$
1	\$232,500.00	0.11% 0 \$0.00	NA 0 \$
2	\$258,876.64	0.12% 0 \$0.00	NA 0 \$
1	\$167,793.43	0.08% 0 \$0.00	NA 0 \$
3	\$296,102.21	0.14% 0 \$0.00	NA 0 \$
1	\$284,214.99	0.13% 0 \$0.00	NA 0 \$
2	\$259,228.17	0.12% 0 \$0.00	NA 0 \$
4	\$415,370.96	0.2% 0 \$0.00	NA 0 \$
1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$
1	\$219,925.43	0.1% 0 \$0.00	NA 0 \$
1	\$231,701.37	0.11% 0 \$0.00	NA 0 \$
1	\$450,293.82	0.21% 0 \$0.00	NA 0 \$
1	\$326,250.00	0.15% 0 \$0.00	NA 0 \$
1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$
5	\$714,722.98	0.34% 0 \$0.00	NA 0 \$
2	\$297,000.00	0.14% 0 \$0.00	NA 0 \$
1	\$327,000.00	0.15% 0 \$0.00	NA 0 \$
	2 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1	2 \$462,293.73 1 \$416,475.36 1 \$417,000.00 2 \$558,967.60 1 \$486,872.48 1 \$286,910.21 2 \$357,685.30 1 \$132,726.61 3 \$487,461.54 1 \$376,664.52 1 \$201,146.61 2 \$361,402.99 1 \$404,900.00 1 \$167,788.63 1 \$246,000.00 2 \$258,876.64 1 \$167,793.43 3 \$296,102.21 1 \$284,214.99 2 \$259,228.17 4 \$415,370.96 1 \$232,000.00 1 \$232,000.00 1 \$219,925.43 1 \$231,701.37 1 \$450,293.82 1 \$326,250.00 2 \$259,000.00 2 \$259,28.17	2 \$462,293.73

5	\$841,207.37	0.4%	0 \$0.00	NA	0
1	\$288,800.00	0.14%	0 \$0.00	NA	0.5
1	\$220,000.00	0.1%	0 \$0.00	NA	0
1	\$244,000.00	0.12%	0 \$0.00	NA	0.5
1	\$116,266.48	0.05%	0 \$0.00	NA	0.5
1	\$150,350.00	0.07%	0 \$0.00	NA	0 5
2	\$391,500.00	0.18%	0 \$0.00	NA	0.5
3	\$513,506.30	0.24%	0 \$0.00	NA	0.5
1	\$103,763.28	0.05%	0 \$0.00	NA	0.5
1	\$243,436.23	0.12%	0 \$0.00	NA	0.5
3	\$477,508.45	0.23%	0 \$0.00	NA	0
4	\$1,176,605.00	0.56%	0 \$0.00	NA	0.5
4	\$1,377,000.00	0.65%	0 \$0.00	NA	0 5
1	\$380,000.00	0.18%	0 \$0.00	NA	0.5
1	\$175,920.00	0.08%	0 \$0.00	NA	0 5
2	\$532,000.00	0.25%	0 \$0.00	NA	0.5
6	\$828,358.78	0.39%	0 \$0.00	NA	0.5
1	\$186,500.00	0.09%	0 \$0.00	NA	0 \$
1	\$219,000.00	0.1%	0 \$0.00	NA	0.5
1	\$167,788.63	0.08%	0 \$0.00		
1	\$236,080.00	0.11%	0 \$0.00	NA	0 \$
33	\$8,296,260.12	3.92%	0 \$0.00	NA	
5	\$752,963.31	0.36%	0 \$0.00	NA	0 \$
1	\$380,000.00	0.18%	0 \$0.00	NA	0 \$
1	\$207,000.00	0.1%	0 \$0.00	NA	0.5
12	\$2,300,518.27	1.09%	0 \$0.00	NA	0 5
1	\$104,861.73	0.05%	0 \$0.00	NA	0.5
1	\$139,096.70	0.07%	0 \$0.00		
6	\$990,241.90	0.47%	0 \$0.00	NA	0 \$
1	\$138,625.37	0.07%	0 \$0.00	NA	05
	1 1 1 1 1 1 3 3 4 4 4 1 1 1 3 3 3 5 1 1 1 2 1 6 6 1 1 1 6 6	1 \$288,800.00 1 \$220,000.00 1 \$116,266.48 1 \$150,350.00 2 \$391,500.00 2 \$391,500.00 2 \$391,506.30 1 \$103,763.28 1 \$243,436.23 3 \$477,508.45 4 \$1,176,605.00 4 \$1,377,000.00 1 \$380,000.00 1 \$175,920.00 2 \$532,000.00 4 \$1,377,000.00 1 \$186,500.00 1 \$186,500.00 1 \$167,788.63 1 \$236,080.00 1 \$167,788.63 1 \$236,080.00 33 \$8,296,260.12 5 \$752,963.31 1 \$380,000.00 1 \$207,000.00 1 \$207,000.00 1 \$2,300,518.27 1 \$104,861.73 1 \$139,096.70 6 \$990,241.90	1 \$288,800.00 0.14% 1 \$220,000.00 0.1% 2 1 \$244,000.00 0.12% 1 \$116,266.48 0.05% 1 \$150,350.00 0.07% 2 \$391,500.00 0.18% 1 \$103,763.28 0.05% 1 \$243,436.23 0.12% 3 \$477,508.45 0.23% 4 \$1,176,605.00 0.56% 4 \$1,377,000.00 0.65% 1 \$380,000.00 0.18% 1 \$175,920.00 0.08% 2 \$532,000.00 0.25% 6 \$828,358.78 0.39% 1 \$167,788.63 0.08% 1 \$219,000.00 0.11% 33 \$8,296,260.12 3.92% 5 \$752,963.31 0.36% 1 \$207,000.00 0.18% 1 \$207,000.00 0.18% 1 \$236,080.00 0.10% 1 \$236,080.00 0.01% 1 \$230,518.27 1.09% <	1 \$288,800.00 0.14% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 1 \$116,266.48 0.05% 0 \$0.00 1 \$150,350.00 0.07% 0 \$0.00 2 \$391,500.00 0.18% 0 \$0.00 1 \$103,763.28 0.05% 0 \$0.00 1 \$243,436.23 0.12% 0 \$0.00 2 \$1,176,605.00 0.56% 0 \$0.00 3 \$477,508.45 0.23% 0 \$0.00 4 \$1,377,000.00 0.65% 0 \$0.00 1 \$380,000.00 0.18% 0 \$0.00 1 \$175,920.00 0.08% 0 \$0.00 2 \$532,000.00 0.25% 0 \$0.00 3 \$186,500.00 0.09% 0 \$0.00 1 \$186,500.00 0.1% 0 \$0.00 1 \$236,080.00 0.11% 0 \$0.00 33 \$8,296,260.12 3.92% 0 \$0.00 1 \$236,080.00 0.11% 0 \$0.00 33 \$8,296,260.12 3.92% 0 \$0.00 1 \$236,080.00 0.11% 0 \$0.00 33 \$8,296,260.12 3.92% 0 \$0.00	1 \$220,000.00 0.14% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$116,266.48 0.05% 0 \$0.00 NA 1 \$150,350.00 0.07% 0 \$0.00 NA 2 \$391,500.00 0.18% 0 \$0.00 NA 2 \$391,500.00 0.18% 0 \$0.00 NA 1 \$103,763.28 0.05% 0 \$0.00 NA 1 \$243,436.23 0.12% 0 \$0.00 NA 3 \$477,508.45 0.23% 0 \$0.00 NA 4 \$1,377,000.00 0.56% 0 \$0.00 NA 1 \$380,000.00 0.18% 0 \$0.00 NA 1 \$175,920.00 0.88% 0 \$0.00 NA 1 \$175,920.00 0.08% 0 \$0.00 NA 1 \$177,788.63 0.09% 0 \$0.00 NA 1 \$167,788.63 0.08% 0 \$0.00 NA 1 \$236,080.00 0.11% 0 \$0.00 NA 2 \$380,000.00 0.11% 0 \$0.00 NA 1 \$236,080.00 0.11% 0 \$0.00 NA 1 \$236,080.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.18% 0 \$0.00 NA 1 \$236,080.00 0.11% 0 \$0.00 NA 1 \$236,080.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.18% 0 \$0.00 NA 1 \$236,080.00 0.11% 0 \$0.00 NA 1 \$207,000.00 0.18% 0 \$0.00 NA

FEDERAL SAVINGS BAN FEDERAL SAVINGS BAN		1	\$383,436.97	0.18%	0 \$0.00	NA	0
FIDELITY BANK	VIX	3	\$373,954.82	0.18%	0 \$0.00	NA	03
FIFTH THIRD MORTGAC	GE COMPANY	26	\$3,501,364.61		0 \$0.00		
FIRST ALLIANCE HOME		1	\$390,000.00		0 \$0.00		
FIRST ALLIANCE HOME LLC A LIMITED LIABILI CORPORATION		1	\$224,000.00	0.11%	0 \$0.00	NA	0
FIRST AMERICAN BANK		1	\$109,841.87	0.05%	0 \$0.00	NA	0
FIRST CALIFORNIA MOI COMPANY DBA FIRSTC		2	\$423,117.52	0.2%	0 \$0.00		
FIRST COLONY MORTG CORPORATION	AGE	4	\$870,912.88	0.41%	0 \$0.00	NA	0
FIRST HOME MORTGAG CORPORATION	E	1	\$231,868.04	0.11%	0 \$0.00	NA	0
FIRST LIBERTY FINANC LLC A LIMITED LIABILI		1	\$188,000.00	0.09%	0 \$0.00	NA	0
FIRST PRIORITY FINAN	CIAL, INC	1	\$264,800.00	0.13%	0 \$0.00	NA	0
FIRST SAVINGS MORTG CORPORATION	AGE	1	\$387,194.21	0.18%	0 \$0.00	NA	0
FISHER FINANCIAL GRO	OUP INC	1	\$329,584.81	0.16%	0 \$0.00	NA	0
FM HOME LOANS LLC A LIABILITY COMPANY	LIMITED	1	\$640,405.57	0.3%	0 \$0.00	NA	0
FRANKLIN LOAN CENT CALIFORNIA CORPORA		1	\$176,000.00	0.08%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION		4	\$907,545.67	0.43%	0 \$0.00	NA	0
GARDNER FINANCIAL S LTD BDA LEGACY MUT MORTGAGE		1	\$346,750.00	0.16%	0 \$0.00	NA	0
GARDNER FINANCIAL S LTD DBA LEGACY MUT MORTGAGE		2	\$653,500.00	0.31%	0 \$0.00	NA	03
GARDNER FINANCIAL S LTD DBA MUTUAL MOR		1	\$237,600.00	0.11%	0 \$0.00	NA	0
GARDNER FINANCIAL S LTD, DBA LEGACY MUT MORTGAGE		1	\$301,901.88	0.14%	0 \$0.00	NA	0
GARDNER FINANCIAL S LTD	SERVICES,	3	\$648,924.57	0.31%	0 \$0.00	NA	0
GARDNER FINANCIAL S LTD., DBA LEGACY MU' MORTGAGE	•	1	\$267,200.00	0.13%	0 \$0.00	NA	0
GEORGE MASON MORT VIRGINIA LIMITED LIAI		7	\$2,221,537.93	1.05%	0 \$0.00	NA	0
GEORGE MASON MORT	GAGE LLC	1	\$196,000.00	0.09%	0 \$0.00	NA	0
		1	\$373,008.16	0.18%	0 \$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,264,480.00	0.6%	0 \$0.00	NA) \$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,406.81	0.18%	0 \$0.00	NA)\$
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$494,554.69	0.23%	0 \$0.00	NA) \$
GEORGETOWN MORTGAGE LLC	1	\$280,250.00	0.13%	0 \$0.00	NA)\$
GLENWOOD STATE BANK (INCORPORATED)	1	\$224,000.00	0.11%	0 \$0.00		
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$357,129.09	0.17%	0 \$0.00	NA)\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$699,773.44	0.33%	0 \$0.00	NA)\$
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE	1	\$375,473.00	0.18%	0 \$0.00	NA)\$
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$228,000.00	0.11%	0 \$0.00	NA)\$
GOLDEN EMPIRE MORTGAGE INC	3	\$681,745.38	0.32%	0 \$0.00	NA () \$
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A C	1	\$187,500.00	0.09%	0 \$0.00		
GOLDENWEST FEDERAL CREDIT UNION	1	\$232,520.27	0.11%	0 \$0.00	NA () \$
GRAYSTONE MORTGAGE, LLC	1	\$191,271.91	0.09%	0 \$0.00	NA () \$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$184,000.00	0.09%	0 \$0.00	NA)\$
GREENTREE MORTGAGE COMPANY LP	1	\$239,704.90	0.11%	0 \$0.00	NA)\$
GUIDANCE MORTGAGE LLC	1	\$155,902.00	0.07%	0 \$0.00	NA (3 (
GUILD MORTGAGE COMPANY	10	\$1,733,747.96	0.82%	0 \$0.00	NA () \$
GULF COAST BANK & TRUST COMPANY	2	\$260,419.39	0.12%	0 \$0.00	NA ()\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$324,000.00	0.15%	0 \$0.00	NA)\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$262,400.00	0.12%	0 \$0.00	NA)\$
HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$122,066.23	0.06%	0 \$0.00	NA)\$
HOME USA MORTGAGE, INC	1	\$173,786.06	0.08%	0 \$0.00	NA ()\$
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$303,916.36	0.14%	0 \$0.00	NA)\$
	1	\$190,000.00	0.09%	0 \$0.00	NA)\$

HOMESALE MORTGAGE, LLC, A LIMITED						
HOMESTREET BANK	3	\$633,594.31	0.3%	0.00\$0	NA	0
HOMEWARD RESIDENTIAL INC	9	\$2,126,581.48	1% (0.00\$	NA	0
HSBC BANK USA, N.A	1	\$394,268.34	0.19% (0.00\$0	NA	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	9	\$1,213,309.09	0.57%	\$0.00	NA	0
IMPAC MORTGAGE CORP	4	\$715,380.00	0.34%	00.00	NA	0
INLANTA MORTGAGE INC	2	\$425,305.00	0.2%	00.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$455,541.73	0.22%	\$0.00	NA	0
INTERTRUST MORTGAGE, L. L. C	1	\$83,800.00	0.04%	0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$295,213.38	0.14%	\$0.00	NA	
JD BANK	1	\$324,800.00	0.15%	0.00\$	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$332,250.00	0.16%	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATON	1	\$472,000.00	0.22%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$111,958.96	0.05%	0.00\$	NA	0
KAYE FINANCIAL CORPORATION	1	\$46,441.49	0.02%	0.00\$	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$192,500.00	0.09%	0.00\$	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$195,753.40	0.09%	0.00\$	NA	0
LOAN SIMPLE INC	2	\$393,947.12	0.19% (0.00\$	NA	0
LOANDEPOT.COM DBA IMORTGAGE	1	\$290,242.68	0.14%	0.00\$	NA	0
LOANDEPOT.COM LLC	1	\$245,200.00	0.12%	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$351,453.00	0.17%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$176,000.00	0.08%	\$0.00	NA	0
MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,000.00	0.12%	0 \$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,500.00	0.17%	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$167,600.00	0.08%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$822,538.41	0.39% (0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,657.30	0.09%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$180,000.00	0.09%	0\$0.00	NA	0
	1	\$260,000.00	0.12%	\$0.00	NA	0

MEGASTER FINANCIAL CORP., A COLORADO CORPORATION						
				H	+	+
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,000.00	0.09%	0 \$0.0	NA NA	0
MERRIMACK MORTGAGE						П
COMPANY LLC A MASSACHUSETTS	1	\$393,718.94	0.19%	0 \$0.0	00 NA	0
LIMITED LIA						Ш
MICHIGAN MUTUAL, INC	1	\$86,790.50	0.04%	0 \$0.0	00 NA	0.5
MIDCOUNTRY BANK	1	\$208,730.97	0.1%	0 \$0.0	00 NA	0
MONARCH BANK	2	\$476,314.09	0.23%	0 \$0.0	00 NA	0
MORIA DEVELOPMENT INC	1	\$53,224.47	0.03%	0 \$0.0	00 NA	0
MORIA DEVELOPMENT INC DBA	1	Φ1 7 0, 0 5 0, 2 0	0.00%	0.00		
PEOPLES MORTGAGE COMPANY	1	\$178,050.20	0.08%	0 \$0.0	00 NA	103
MORTGAGE BANK OF CALIFORNIA	1	\$249,369.68	0.12%	0 \$0.0	00 NA	0
MORTGAGE EXPRESS LLC AN						П
OREGON LIMITED LIABILITY	3	\$857,550.00	0.41%	0 \$0.0	00 NA	0
COMPANY						Ц
MORTGAGE INVESTORS GROUP, A	2	\$536,750.00	0.25%	0 00 0	00 NA	
GENERAL PARTNERSHIP		\$330,730.00				
MORTGAGE NOW INC	1	\$230,702.65	0.11%			_
MORTGAGE SERVICES III, LLC	1	\$88,992.94	0.04%	0 \$0.0	00 NA	0
MORTGAGE TRUST, INC., A	1	\$417,000.00	0.2%	0 \$0.0	00 NA	امل
CORPORATION	1	φ+17,000.00	0.270	υ ψυ.	70 1171	
MOUNT OLYMPUS MORTGAGE	1	\$258,424.46	0.12%	0 \$0.0	00 NA	اما
COMPANY	1	Ψ230, τ2τ.το				
MOVEMENT MORTGAGE LLC	1	\$265,338.74	0.13%			
MOVEMENT MORTGAGE LLC	4	\$1,492,900.47	0.71%			0
MOVEMENT MORTGAGE LLC	10	\$2,371,325.96	1.12%		_	0
MOVEMENT MORTGAGE, LLC	1	\$191,763.92	0.09%	0 \$0.0	00 NA	0
MSA MORTGAGE, LLC	1	\$176,250.00	0.08%	0 \$0.0		_
NATIONS RELIABLE LENDING LLC	1	\$212,510.30	0.1%	0 \$0.0		
NEW PENN FINANCIAL, LLC	32	\$7,145,177.99	3.38%	0 \$0.0	00 NA	0
NEW YORK COMMUNITY BANK	1	\$45,000.00	0.02%	0 \$0.0	00 NA	0
NEWCASTLE HOME LOANS,LLC., A	1	¢200,000,00	0.120/	0 00 0)O N.A	
LIMITED LIABILITY COMPANY	1	\$280,800.00	0.13%	0 50.0	NA NA	, O
NFM, INC	2	\$248,024.27	0.12%	0 \$0.0	00 NA	0
NORWICH COMMERCIAL GROUP						
INC. D/B/A NORCOM MORTGAGE A	1	\$204,500.00	0.1%	0 \$0.0	00 NA	0
CORP						Ш
NORWICH COMMERCIAL GROUP						
INC. DBA NORCOM MORTGAGE A	1	\$188,000.00	0.09%	0 \$0.0	00 NA	0
CORPORA						\coprod
NOVA FINANCIAL & INVESTMENT	7	\$1,204,764.54	0.57%	0.80.0	00 NA	
CORPORATION	'	Ψ1,20π,70π.2π	0.5170	υ ψυ.(11/1	Ц
NOVA FINANCIAL AND						
INVESTMENT CORPORATION AN	1	\$187,500.00	0.09%	0 \$0.0	00 NA	0
ARIZONA CORPORATION						

NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$214,800.00	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$394,364.00	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	19	\$6,143,913.00		—			1
NVR MORTGAGE FINANCE, INC	6	\$2,662,068.89	1.26%	—			_
NVR MORTGAGE FINANCIAL INC	1	\$234,322.00		-			1
NYCB MORTGAGE COMPANY, LLC	16	·		-			+-
OAKTREE FUNDING CORP	2	\$310,840.35		—			+
OCWEN LOAN SERVICING LLC	3	\$879,200.00		-			_
ON Q FINANCIAL INC	2	\$638,094.68	0.3%	-			\mathbf{T}
ON Q FINANCIAL INC	2	\$798,700.00		_			_
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$764,000.00					
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$248,693.83	0.12%	0	\$0.00		
OPEN MORTGAGE LLC	1	\$148,782.48	0.07%	0	\$0.00	NA	0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$711,572.44	0.34%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MARTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,963.78	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$596,550.00	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$305,955.65	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$250,800.00	0.12%	0	\$0.00	NA	0
PARKPLACE FINANCE LLC	1	\$273,330.68	0.13%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$494,700.00		\boldsymbol{T}			
PEOPLES BANK OF ALABAMA	2	\$322,763.27	0.15%	0	\$0.00	NA	_
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$176,250.00					
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIV	1	\$183,750.00	0.09%	0	\$0.00	NA	0

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$333,330.09	0.16% 0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	3	\$458,163.34	0.22% 0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,260.93	0.04%		NA		
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$272,000.00	0.13% 0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$266,250.00	0.13% 0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$228,000.00	0.11% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	1	\$235,032.65	0.11% 0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$141,437.71	0.07%	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,351,119.26	0.64% 0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP . INC.DBA MVB MORTGAGE A CORPORATION	1	\$547,261.84	0.26%	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES	1	\$359,547.07	0.17%	\$0.00	NA	0	\$
PRESIDENTIAL BANK FSB	1	\$262,486.52	0.12%	\$0.00	NA	0	9
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$310,109.35	0.15%	\$0.00	NA	0	9
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,549,652.43	0.73%	\$0.00	NA	0	9
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$536,349.27	0.25%	\$0.00	NA	0	9
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,626,590.91	1.24% 0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	1	\$102,623.66	0.05% 0	\$0.00	NA	0	9
PROSPECT MORTGAGE LLC	3	\$602,435.30	0.28%	_	NA	0	3
PROSPECT MORTGAGE, LLC	3	\$952,392.00	0.45% 0	\$0.00	NA	0	Š
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$11,874,236.00	5.61% 0		NA		ļ
READY MORTGAGE LENDERS LLC	1	\$68,175.00	0.03% 0	\$0.00	NA	0	ļ
REGIONS BANK DBA REGIONS MORTGAGE	1	\$62,373.20	0.03% 0	\$0.00	NA	0	9
RELIABANK DAKOTA, A CORPORATION	1	\$121,097.45	0.06%	\$0.00	NA	0	Ş
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$279,655.72	0.13% 0	\$0.00	NA	0	5
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$292,123.48	0.14% 0	\$0.00	NA	0	9
,	2	\$452,717.74	0.21%	\$0.00	NA	0	ļ
•						•	

RESIDENTIAL MORTGAGE SERVICES INC				
RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,748.99	0.09% 0 \$0.00	NA 0
RESOURCE LENDERS INC	1	\$252,000.00	0.12% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON	1	¢474.050.00	0.22% 0 \$0.00	
CAPITAL A LIMITED LIABILITY COM	1	\$474,950.00	0.22% 0 \$0.00	NA 0
RMS & ASSOCIATES	2	\$305,637.18	0.14% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION A	1	\$395,501.78	0.19% 0 \$0.00	NA 0
MICHIGAN CORPORATION	1	ψ3/3,301.76		
RPM MORTGAGE INC	6	\$2,524,085.19	1.19% 0 \$0.00	NA 0
RPM MORTGAGE INC	3	\$1,028,550.87	0.49% 0 \$0.00	
RPM MORTGAGE, INC	1	\$312,645.00	0.15% 0 \$0.00	
SABINE STATE BANK TRUST CO	1	\$169,541.28	0.08% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,750.00	0.29% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE	1	\$135,690.50	0.06% 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$149,264.69	0.07% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,164,584.92	0.55% 0 \$0.00	NA 0
SHELTER LENDING SERVICES, LLC	2	\$358,537.00	0.17% 0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	3	\$407,485.53	0.19% 0 \$0.00	
SIMPLY HOME LENDING, INC	1	\$83,000.00	0.04% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$234,685.33	0.11% 0 \$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$179,773.53	0.08% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,699.98	0.12% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$339,015.00	0.16% 0 \$0.00	NA 0
STEARNS LENDING LLC	2	\$361,803.90	0.17% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.1% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$415,490.58	0.2% 0 \$0.00	NA 0
SUMMIT FUNDING INC	4	\$1,058,979.69	0.5% 0 \$0.00	NA 0
SUMMIT FUNDING INC	41	\$12,493,545.51	5.9% 0 \$0.00	NA 0
SUMMIT FUNDING INC	6	\$1,632,008.08	0.77% 0 \$0.00	NA 0
SUMMIT MORTGAGE				
CORPORATION	2	\$401,144.07	0.19% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$370,873.81	0.18% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$184,078.56	0.09% 0 \$0.00	NA 0
SYNERGY HOME LOANS LLC	1	\$93,626.54	0.04% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$259,079.48	0.12% 0 \$0.00	

TENNESSEE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	. 0
THE AMERICAN EAGLE MORTGAGE	1	\$136,439.02	0.06%	0	\$0.00	NA	0
CO., LLC		,,		Ĺ	7		F
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$236,914.76	0.11%	0	\$0.00	NA	.0
THE EQUITABLE MORTGAGE				H			H
CORPORATION	1	\$57,421.50	0.03%	0	\$0.00	NA	.0
THE MORTGAGE CONNECTION, LLC,		_					t
A MS LIMITED LIABILI	1	\$144,750.00	0.07%	0	\$0.00	NA	. 0
THE NORTHERN OHIO INVESTMENT	2	Ф20 <i>С</i> 222 71	0.1407		ΦΩ ΩΩ	NT A	
COMPANY DBA CONCORD M	3	\$306,233.71	0.14%	U	\$0.00	NA	·U
TIDEWATER MORTGAGE SERVICES,	1	\$194,748.99	0.09%	n	\$0.00	NA	0
INC., A CORPORATION	1	\$154,740.55	0.0970	U	φυ.υυ	INA	Ľ
TOWNE MORTGAGE A LIMITED	1	\$157,297.26	0.07%	0	\$0.00	NA	
LIABILITY COMPANY	_	Ψ10 /, 2 / / / / / / / / / / / / / / / / / / /	0.0776	Ľ	φοισσ		Ľ
TOWNEBANK MORTGAGE A	1	\$216,000.00	0.1%	0	\$0.00	NA	0
CORPORATION TRIDENT MORTCAGE COMPANIA I	17	\$4.522.416.14	2 1407	0	\$0.00	NT A	
TRIDENT MORTGAGE COMPANY LP	17	\$4,522,416.14	2.14%	U	\$0.00	NA	<u>U</u>
TRIDENT MORTGAGE COMPANYT LP	1	\$254,600.00	0.12%	0	\$0.00	NA	.0
TRN FINANCIAL LLC	4	\$271,158.40	0.13%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK							
(MHC)	1	\$106,443.05	0.05%	0	\$0.00	NA	.0
TRUSTMARK NATIONAL BANK, A	0	¢1 400 702 22	0.67%	_	¢0.00	NI A	
NATIONAL BANKING ASSOCIATION	8	\$1,408,793.22	0.67%	U	\$0.00	NA	·U
UNITED MISSISSIPPI BANK, A	1	\$60,671.80	0.03%	0	\$0.00	NA	0
MISSISSIPPI BANKING COR	1	·					↓
UNITED MUTUAL FUNDING CORP	1	\$85,386.80	0.04%	0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE	1	\$158,259.06	0.07%	0	\$0.00	NA	0
COMPANY OF CALIFORNIA		,,		F			Ł
UNIVERSAL AMERICAN MORTGAGE	13	\$2,450,339.63	1.16%	0	\$0.00	NA	0
COMPANY, LLC UNIVERSAL LENDING				H			H
CORPORATION	1	\$389,500.00	0.18%	0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP LLC	2	\$309,260.74	0.15%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL							
CREDIT UNION	2	\$345,137.01	0.16%	0	\$0.00	NA	.0
V.I.P INDEPENDENT MORTGAGE,	1	Φ266 25 0 00	0.1207		ΦΩ ΩΩ	NT A	
INC	1	\$266,250.00	0.13%	U	\$0.00	NA	.0
VAN DYK MORTGAGE	1	\$138,821.08	0.07%	۸	\$0.00	NA	_
CORPORATION, A CORPORATION	1	\$130,021.00	0.07%	U	\$0.00	INA	U
VANDYK MORTGAGE	9	\$1,089,622.32	0.51%	0	\$0.00	NA	0
CORPORATION							↓
VERITAS FUNDING, LLC	9	\$1,683,488.17	0.8%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL	1	\$169,370.37	0.08%	0	\$0.00	NA	0
LLC		·					4
W.R. STARKEY MORTGAGE, LLP	1	\$245,011.37	0.12%	0	\$0.00	NA	.[0

\$459,635.99

0.22% 0 \$0.00

WALLICK AND VOLK INC

	WALLICK AND VOLK INC	2	\$459,635.99	0.22%	0.00	NA	U I
	WALLICK AND VOLK, INC	1	\$146,778.42	0.07%	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	6	\$810,146.42	0.38%	0 \$0.00	NA	0\$
	WATSON MORTGAGE CORP	5	\$586,334.60	0.28%	0 \$0.00	NA	0\$
	WEICHERT FINANCIAL SERVICES	24	\$5,228,346.87	2.47%	0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	10	\$1,223,593.82	0.58%	0 \$0.00	NA	0\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$372,542.19	0.18%	0 \$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$349,549.47	0.17%	0 \$0.00	NA	0\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$262,500.00	0.12%	0 \$0.00	NA	.0\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$262,162.10	0.12%	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$67,725.22	0.03%	0 \$0.00	NA	.0\$
	WR STARKEY MORTGAGE L.L.P	2	\$575,223.66	0.27%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE L.L.P	18	\$5,036,420.92	2.38%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE LLP	2	\$666,500.59	0.31%	0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE, L.L.P	1	\$60,603.71	0.03%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,000.00	0.09%	0 \$0.00	NA	0\$
	WYOMING COMMUNITY BANK	1	\$151,200.00	0.07%	0 \$0.00	NA	0\$
	Unavailable	3	\$372,777.06	0.11%	0 \$0.00	NA	
Total		939	\$211,673,682.92	100%	0 \$0.00		0 \$
31418BWV4	ADVANTAGE ONE MORTGAGE ,INC.,A TEXAS CORPORATION	1	\$228,996.76	0.34%	0 \$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,258,405.15	1.89%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	1	\$141,386.79	0.21%	0 \$0.00	NA	0\$
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,012,738.00	1.52%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$385,350.00	0.58%	\$0.00	NA	0\$
	AMERIS BANK A CORPORATION	1	\$134,417.03	0.2%	0\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPOORATION A GEORGIA CORPORATION	1	\$217,950.00	0.33%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	10	\$2,352,154.45	3.54%	0\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	9	\$2,182,250.00	3.28%	0 \$0.00	NA	0 \$

CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,093.15	0.31%	0 \$0.00	NA 0) \$
ANCHOR FUNDING, INC	1	\$231,005.08	0.35%	0 \$0.00	NA 0) \$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,137.88		0 \$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,251.17		0 \$0.00) \$
BANK OF AMERICA, N.A	28	\$3,839,814.23	5.78%	0 \$0.00	NA 0) \$
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$176,445.13	0.27%	0 \$0.00	NA 0) \$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,600.00	0.29%	0 \$0.00	NA 0) \$
BRINKLEY MORTGAGE CORPORATION	1	\$200,800.00	0.3%	0 \$0.00	NA 0) \$
C AND F MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$305,000.00	0.46%	0 \$0.00	NA 0) \$
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,957.50	0.36%	0 \$0.00	NA 0) 5
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$452,000.00		0 \$0.00		4
CAPSTONE DIRECT INC	1	\$158,000.00	0.24%	0 \$0.00	NA 0) (
CHURCHILL MORTGAGE CORPORATION	2	\$403,800.00		0 \$0.00		4
COMMONWEALTH MORTGAGE LLC	1	\$222,000.00	0.33%	0 \$0.00	NA 0) (
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$203,000.00	0.31%	0 \$0.00	NA 0) (
COMMONWEALTH MORTGAGE OF NH	1	\$255,000.00		0 \$0.00		
COMMUNITY & SOUTHERN BANK	1	\$117,948.15	0.18%	0 \$0.00	NA 0) (
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$109,520.19	0.16%	0 \$0.00	NA 0) (
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$200,000.00	0.3%	0 \$0.00	NA 0) (
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$241,600.00		0 \$0.00		4
EMBRACE HOME LOANS, INC	3	\$556,400.00	0.84%	0 \$0.00	NA 0)
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00		0 \$0.00		4
EVERBANK	7	\$1,419,690.64	2.14%	0 \$0.00	NA 0)
F & M BANK, A BANKING CORPORATION	1	\$131,731.05		0 \$0.00		4
FIFTH THIRD MORTGAGE COMPANY	15	\$2,550,287.24	3.84%	0 \$0.00	NA 0)
FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$71,081.34	0.11%	0 \$0.00	NA 0)

					т т
1	\$410,023.02	0.62%	0 \$0.00) NA	0
1	\$284,000.00	0.43%	0 \$0.00) NA	0
1	\$413,357.42	0.62%	0 \$0.00) NA	0
N 6					
1	. , , ,				П
2	\$571,763.27	0.86%	0 \$0.00) NA	0
1	\$181,114.50	0.27%	0 \$0.00		
7 4	\$967,080.85	1.46%	0 \$0.00) NA	0
4					
1	\$225,000.00	0.34%	0 \$0.00		
1	\$185,625.21	0.28%	0 \$0.00) NA	0
1	\$215,000.00	0.32%	0 \$0.00) NA	0
2	\$500,950.00	0.75%	0 \$0.00) NA	0
1	\$212,000.00	0.32%	0 \$0.00) NA	0
4	\$1,253,967.00	1.89%	0 \$0.00) NA	0
56	\$15,896,986.37	23.92%	0 \$0.00) NA	0
1	\$415,181.08	0.62%	0 \$0.00) NA	0
1	\$230,608.55				0
1	\$353,949.33				0
1	\$139,382.69	0.21%	0 \$0.00) NA	0
17	\$3,792,687.83	5.71%	0 \$0.00		
2	\$593,000.00	0.89%	0 \$0.00) NA	0
1	\$320,632.39	0.48%	0 \$0.00) NA	0
1	\$210,000.00	0.32%	0 \$0.00) NA	0
1	\$228,000.00	0.34%	0 \$0.00) NA	0
1	\$249,000.00	0.37%	0 \$0.00) NA	0
1	\$415,199.25				
1	\$219,000.00	0.33%	0 \$0.00) NA	0
4	·				
1	\$180,000.00	0.27%	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 \$284,000.00 1 \$413,357.42 N 6 \$1,546,000.00 1 \$300,000.00 2 \$571,763.27 1 \$181,114.50 X 4 \$967,080.85 X 4 \$944,643.94 1 \$225,000.00 1 \$185,625.21 1 \$215,000.00 2 \$500,950.00 1 \$212,000.00 4 \$1,253,967.00 56 \$15,896,986.37 1 \$415,181.08 1 \$230,608.55 1 \$353,949.33 1 \$139,382.69 17 \$3,792,687.83 2 \$593,000.00 1 \$320,632.39 1 \$320,632.39 1 \$210,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$229,000.00 1 \$249,000.00 1 \$249,000.00 4 \$756,773.55	1 \$284,000.00 0.43% 1 \$413,357.42 0.62% N 6 \$1,546,000.00 2.33% 1 \$300,000.00 0.45% 2 \$571,763.27 0.86% 1 \$181,114.50 0.27% 4 \$967,080.85 1.46% 4 \$944,643.94 1.42% 1 \$185,625.21 0.28% 1 \$215,000.00 0.32% 2 \$500,950.00 0.75% 1 \$212,000.00 0.32% 4 \$1,253,967.00 1.89% 56 \$15,896,986.37 23.92% 1 \$415,181.08 0.62% 1 \$230,608.55 0.35% 1 \$353,949.33 0.53% 1 \$3792,687.83 5.71% 2 \$593,000.00 0.89% 1 \$210,000.00 0.32% 1 \$320,632.39 0.48% 1 \$249,000.00 0.33% 1 \$249,000.00 0.33% 1 \$219,000.00 0.33%	1	1 \$284,000.00

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$698,250.00	1.05% 0 \$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$354,488.23	0.53% 0 \$0.00	NA	0
	PULASKI BANK NA	2	\$696,200.00	1.05% 0 \$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$874,003.00	1.32% 0 \$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$600,214.58	0.9% 0 \$0.00	NA	0
	RESCUE MORTGAGE,INC	1	\$223,920.00	0.34% 0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.3% 0 \$0.00) NA	0
	ROCKLAND TRUST COMPANY	3	\$696,029.00	1.05% 0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPOR	1	\$237,000.00	0.36% 0 \$0.00) NA	0
	SIRVA MORTGAGE INC	1	\$348,457.96	0.52% 0 \$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$250,000.00	0.38% 0 \$0.00		
	SOUTHERN OHIO MORTGAGE, LTD	1	\$40,000.00	0.06% 0 \$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$149,694.09	0.23% 0 \$0.00	NA	0
	THE SOUTHERN CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$153,022.83	0.23% 0 \$0.00) NA	0
	TJ FINANCIAL INC	1	\$326,000.00	0.49% 0 \$0.00	NA	0
	TOWPATH CREDIT UNION, INC	3	\$265,650.00	0.4% 0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$394,761.90	0.59% 0 \$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$123,464.52	0.19% 0 \$0.00) NA	0
	TRUSTMARK NATIONAL BANK	1	\$316,994.58	0.48% 0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	29	\$5,110,854.97	7.69% 0 \$0.00		Ш
	WEICHERT FINANCIAL SERVICES	2	\$255,600.00	0.38% 0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$234,462.43	0.35% 0 \$0.00) NA	0
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$223,022.93	0.34% 0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,625.00	0.14% 0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,470.93	0.61% 0 \$0.00		
otal		301	\$66,452,924.13	100% 0 \$0.00		0
						Ш
1418BWX0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$219,000.00	0.38% 0 \$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$780,568.74	1.36% 0 \$0.00	NA	0

	BOND STREET MORTGAGE, LLC	1	\$288,985.45	0.5%	\$0.00	NA	(11.5
	CALIBER HOME LOANS, INC	4	\$619,006.50				_	_
	CITIBANK,N.A	4	\$682,599.23		_		_	_
	DITECH FINANCIAL LLC	102	\$19,067,413.97	1	_			
	EVERBANK	6	\$785,227.91	1.37%	_			
	FIFTH THIRD MORTGAGE COMPANY	3	\$322,258.49	0.56%				
	GREEN TREE SERVICING LLC	21	\$4,329,675.45				_	_
	HIGHTECHLENDING INC	1	\$190,848.35					
	HOMEWARD RESIDENTIAL INC	18	\$3,038,199.43	5.29%	0.00\$			
	HSBC BANK USA, N.A	2	\$240,730.00	0.42%	0.00\$	NA	V C	9
	JPMORGAN CHASE BANK, N.A	7	\$881,052.27	1.53%	\$0.00			
	LOANDEPOT.COM, LLC	8	\$1,584,200.00	2.76%	\$0.00	NA	V (\$
	NATIONSTARMORTGAGE	71	\$13,399,231.65	23.34%	\$0.00	NA	V C	\$
	PHH MORTGAGE CORPORATION	3	\$358,093.17	0.62%	\$0.00		_	_
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,714.93	0.64%	\$0.00			
	QUICKEN LOANS INC	49	\$7,163,637.71	12.48%	\$0.00	NA	V C	\$
	STONEGATE MORTGAGE CORPORATION	1	\$166,000.00	0.29%	\$0.00			
	SUNTRUST MORTGAGE, INC	9	\$2,129,765.23	3.71%	\$0.00	NA	V (\$
	THE HUNTINGTON NATIONAL BANK	1	\$82,893.16	0.14%	\$0.00			
	U.S. BANK N.A	6	\$665,309.90	1.16%	\$0.00	NA	V C	\$
	LINIONI CANINICO DANIZ	1	Φ52 000 00	0.107	200.00	27.4		\$
	UNION SAVINGS BANK	1	\$53,000.00	0.1%	\$0.00	NA	NΓ	
Total	UNION SAVINGS BANK	327	\$53,000.00 \$57,412,411.54	100%				\$
			\$57,412,411.54	100%	\$0.00		0	
Total 31418BWY8	BANK OF AMERICA, N.A	13	\$57,412,411.54 \$1,668,754.92	100 % 5.81%	\$0.00 0 \$0.00	NA	7 (\$
	BANK OF AMERICA, N.A CITIBANK,N.A	13	\$57,412,411.54 \$1,668,754.92 \$867,196.16	5.81% 3.02%	\$0.00 \$0.00 \$0.00	NA NA	0	\$
	BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC	13 8 1	\$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00	5.81% 3.02% 0.6%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ C	\$
	BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC	13 8 1 55	\$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89	5.81% 3.02% 0.6% 29.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	7 C	\$ \$
	BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY	13 8 1 55	\$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33	5.81% 3.02% 0.6% 29.65% 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	7 C 7 C 7 C	\$ \$
	BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK	13 8 1 55 1	\$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18	5.81% 3.02% 0.6% 29.65% 0.59% 0.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC	13 8 1 55	\$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92	5.81% 3.02% 0.6% 29.65% 0.59% 0.49% 8.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0	\$ \$ \$
	BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC	13 8 1 55 1	\$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00	5.81% 3.02% 0.6% 29.65% 0.59% 0.49% 8.72% 1.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$ \$ \$ \$
	BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP	13 8 1 55 1	\$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00 \$109,000.00	5.81% 3.02% 0.6% 29.65% 0.59% 0.49% 8.72% 1.56% 0.38%	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		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A	13 8 1 55 1 1 19 2 1	\$57,412,411.54 \$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00 \$109,000.00 \$81,198.13	5.81% 3.02% 0.6% 29.65% 0.59% 0.49% 8.72% 1.56% 0.38% 0.28%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC	13 8 1 55 1 1 19 2 1 1 6	\$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00 \$109,000.00 \$81,198.13 \$859,050.00	5.81% 3.02% 0.6% 29.65% 0.59% 0.49% 8.72% 1.56% 0.38% 0.28% 2.99%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA		
	BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE	13 8 1 55 1 1 19 2 1 1 6 31	\$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00 \$109,000.00 \$81,198.13 \$859,050.00 \$5,250,624.75	5.81% 3.02% 0.6% 29.65% 0.59% 0.49% 8.72% 1.56% 0.38% 0.28% 2.99% 18.27%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA		
	BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION	13 8 1 55 1 19 2 1 1 6 31	\$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00 \$109,000.00 \$81,198.13 \$859,050.00 \$5,250,624.75 \$177,927.54	5.81% 3.02% 0.6% 29.65% 0.59% 0.49% 1.56% 0.38% 0.28% 2.99% 18.27% 0.62%	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA	0 1 2 3 3 4 5 6 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9	
	BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION QUICKEN LOANS INC	13 8 1 55 1 1 19 2 1 1 6 31 2 50	\$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00 \$109,000.00 \$81,198.13 \$859,050.00 \$5,250,624.75 \$177,927.54 \$6,912,805.01	100% 5.81% 3.02% 0.6% 29.65% 0.59% 0.49% 8.72% 1.56% 0.38% 0.28% 2.99% 18.27% 0.62% 24.05%	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 1 1 1 1 1 1 1 1 1 1 1 1 1	
	BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION QUICKEN LOANS INC SUNTRUST MORTGAGE, INC	13 8 1 55 1 19 2 1 1 6 31	\$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00 \$109,000.00 \$81,198.13 \$859,050.00 \$5,250,624.75 \$177,927.54	100% 5.81% 3.02% 0.6% 29.65% 0.59% 0.49% 8.72% 1.56% 0.38% 0.28% 2.99% 18.27% 0.62% 24.05%	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 1 1 1 1 1 1 1 1 1 1 1 1 1	
	BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION QUICKEN LOANS INC SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK	13 8 1 55 1 1 19 2 1 1 6 31 2 50 2	\$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00 \$109,000.00 \$81,198.13 \$859,050.00 \$5,250,624.75 \$177,927.54 \$6,912,805.01 \$372,533.71 \$135,924.81	100% 5.81% 3.02% 0.6% 29.65% 0.59% 0.49% 8.72% 1.56% 0.38% 0.28% 2.99% 18.27% 0.62% 24.05% 0.47%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		
	BANK OF AMERICA, N.A CITIBANK,N.A CORNERSTONE HOME LENDING INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FIRST MIDWEST BANK GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC IMPAC MORTGAGE CORP JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION QUICKEN LOANS INC SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL	13 8 1 55 1 19 2 1 6 31 2 50 2	\$1,668,754.92 \$867,196.16 \$173,194.00 \$8,521,365.89 \$169,705.33 \$139,520.18 \$2,505,880.92 \$449,600.00 \$109,000.00 \$81,198.13 \$859,050.00 \$5,250,624.75 \$177,927.54 \$6,912,805.01 \$372,533.71	100% 5.81% 3.02% 0.6% 29.65% 0.59% 0.49% 8.72% 1.56% 0.38% 0.28% 2.99% 18.27% 0.62% 24.05% 0.47%	Solution Solution	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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

CORPORATION						
FREEDOM MORTGAGE	1	\$166,256.80	0.56% 0	\$0.00	NA	0 5
CORPORATION GATEWAY MORTGAGE GROUP, LL	.C 2	\$377,200.00	1.27% 0	\$0.00		Щ
GMH MORTGAGE GROUP, LL	1	\$41,950.70				
GOLDEN EMPIRE MORTGAGE INC	1	\$220,147.19				
	1	·		+		-
GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY	1	\$333,501.02				
		\$78,677.00	0.27%	\$0.00	NA	U
HANCOCK MORTGAGE PARTNERS LLC	, 1	\$255,073.37	0.86%	\$0.00	NA	0.5
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$96,796.94	0.33% 0	\$0.00	NA	0.5
HOME FUNDING CORP	1	\$230,000.00	0.78% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$3,371,339.00	11.37% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$248,000.00	0.84% 0	\$0.00	NA	0.5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$171,089.17	0.58% 0	\$0.00	NA	O
HOMEWARD RESIDENTIAL INC	3	\$353,610.11	1.19% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$112,700.00	0.38% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$114,824.18	0.39% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$51,178.82	0.17% 0	\$0.00	NA	0
LOANDEPOT.COM DBA IMORTGAC	GE 1	\$107,900.50	0.36% 0	\$0.00	NA	0
M&T BANK	1	\$29,965.59	0.1% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$257,147.75	0.87% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,985.86	0.73% 0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$273,629.21	0.92% 0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$144,419.16	0.49% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	3	\$863,369.62	2.91% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A	6	\$1,519,509.69	5.12% 0	\$0.00	NA	0
PACOR MORTGAGE CORPORATION	N 1	\$275,176.55	0.93% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	5	\$998,900.00				-
PERL MORTGAGE INC	1	\$272,337.26			NA	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$203,653.27				
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,131,115.06	7.18% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAI COMPANY	L 5	\$1,075,901.36	3.63% 0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,501,320.00	5.06%	0 \$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$171,802.71	0.58%	00.02	NA	10	φ
	SABINE STATE BANK TRUST CO	1	\$96,749.89	0.33%		NA		
	SIRVA MORTGAGE	1	\$397,782.44	1.34%		NA	_	
	STANDARD MORTGAGE CORP	1	\$232,659.00	0.78%		NA		
	STATE FARM BANK, F.S.B	4	\$618,852.02	2.09%	_	NA	_	-
	SUMMIT MORTGAGE BANKERS, INC	1	\$251,704.14	0.85%		NA	_	_
	SUN WEST MORTGAGE COMPANY, INC	2	\$243,200.00	0.82%		NA		
	SWBC MORTGAGE	1	\$177,082.55	0.6%	0 \$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$208,059.26	0.7%	0 \$0.00	NA	_	-
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$257,236.01	0.87%	\$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,860.00	0.43%	0 \$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.47%	0 \$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$149,996.21	0.51%	0 \$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$169,350.56	0.57%	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$607,294.83	2.05%	0 \$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$137,750.00	0.44%	00.00	NA	v 0	\$
Total		155	\$29,660,755.18	100%	0 \$0.00		0	\$
31418BXE1	FIFTH THIRD MORTGAGE COMPANY	2	\$135,058.44	5.35%	0 \$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$410,127.29	16.25%	0 \$0.00	NA	_	_
	LOANDEPOT.COM, LLC	2	\$594,617.79	23.55%	0 \$0.00	NA		
	NATIONSTARMORTGAGE	6	\$1,016,842.39	40.28%	0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$297,717.58	11.79%	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$70,156.83	2.78%	\$0.00	NA	0	\$
Total		18	\$2,524,520.32	100%	0 \$0.00		0	\$
							Ļ	L
31418BXF8	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$47,093.60	0.61%	\$0.00	NA	, 0	\$
	BANK OF THE OZARKS	1	\$67,044.61	0.87%		NA	<u>ر</u> ۲	\$
	COLE TAYLOR BANK	1	\$38,893.87		0 \$0.00	NA	_	_
	DITECH FINANCIAL LLC	15	\$1,448,316.76	18.74%	0.00	NA	<u>، 0</u>	\$
	JPMORGAN CHASE BANK, N.A	4	\$254,917.14		0.00	NA	_	_
	NATIONSTARMORTGAGE	12	\$1,115,007.00	14.43%		NA		
	QUICKEN LOANS INC	36	\$4,182,344.64	54.11%		NA	_	-
<u> </u>	ROYAL UNITED MORTGAGE LLC	8	\$510,189.95		0 \$0.00	NA		
		1	\$65,311.07	0.84%	00.00	NA	70	\$

	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES					
Total		79	\$7,729,118.64	100%	0 \$0.00	0 \$
31418BXG6	CITIBANK,N.A	5	\$2,870,931.63	70.86%	0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$625,500.00	15.44%	0 \$0.00	NA 0 \$
	T.J. FINANCIAL, INC	1	\$555,000.00	13.7%	0 \$0.00	NA 0 \$
Total		7	\$4,051,431.63	100%	0 \$0.00	0 \$
31418BXM3	UNITED WHOLESALE MORTGAGE	10	\$3,262,200.00		0 \$0.00	NA 0 \$
Total		10	\$3,262,200.00	100%	0 \$0.00	0 \$
31419TL87	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,577,710.33	100%	0 \$0.00	NA 0 \$
Total		1	\$1,577,710.33	100%	0 \$0.00	0 \$
31419TM29	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,624,287.69	100%	0 \$0.00	NA 0 \$
Total		1	\$1,624,287.69	100%	0 \$0.00	0 \$
31419TMB9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$462,693.01	100%	0 \$0.00	NA 0 \$
Total		1	\$462,693.01	100%	0 \$0.00	0 \$
31419TMC7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$298,372.60	100%	0 \$0.00	NA 0 \$
Total		1	\$298,372.60	100%	0 \$0.00	0 \$
31419TMD5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,638,020.63	100%	0 \$0.00	NA 0 \$
Total		1	\$1,638,020.63	100%	0 \$0.00	0 \$
31419TME3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,349,161.23	100%	0 \$0.00	NA 0 \$
Total		1	\$1,349,161.23	100%	0 \$0.00	0 \$
31419TMF0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$884,738.08	100%	0 \$0.00	NA 0 \$
Total		1	\$884,738.08	100%	0 \$0.00	0 \$
31419TMG8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$482,584.46	100%	0 \$0.00	NA 0 \$
Total		1	\$482,584.46	100%	0 \$0.00	0 \$
31419TMH6		1	\$345,073.32	100%	0 \$0.00	NA 0 \$

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

	CORPORATION			ļ	$\Pi = \Pi$	ı	
Total		1	\$2,758,082.06	100%	0 \$0.00		0 \$
	and the second s	+++			+	ı	#
31419TNP7	GREYSTONE SERVICING CORPORATION INC	1	\$4,825,392.54	100%	0 \$0.00	NA	A 0 \$
Total		1	\$4,825,392.54	100%	0 \$0.00	·	0 \$
2141077170	YT	1	¢1.050.402.20	1000/	0,00,00	NI A	.
31419TNT9	Unavailable	1	\$1,059,493.30 \$1,059,493.30		0 \$0.00 0 \$0.00	<u>NA</u>	4 0 \$ 0 \$
Total	 	++	\$1,059,495.50	100%	0 30.00		O A
31419TNV4	Unavailable	1	\$169,854.84	100%	0 \$0.00	NA	A 0 \$
Total		1	\$169,854.84	100%	0 \$0.00		0 \$
31419TNW2	STATE BANK AND TRUST	1	\$314,624.98	100%	0 \$0.00	NA	A 0 \$
Total		1	\$314,624.98		0 \$0.00		0 \$
31419TNX0	STATE BANK AND TRUST		\$503,507.72	100%	0 \$0.00	N &	A 0 \$
Total	STATE DAINK AND TRUST	1	\$503,507.72 \$503,507.72		0 \$0.00		0 \$
I Otai		+++	φυυυ ₃ υυ 1 1 Δ	100 /6	υφυ.υυ		Ψ
31419TNY8	Unavailable	1	\$343,099.73	100%	0 \$0.00	NA	A 0 \$
Total		1	\$343,099.73		0 \$0.00		0 \$
	TO THE TOTAL PART OF THE TOTAL	+++	÷111 106 04	1000	1 2 20	- DIA	1
31419TNZ5	STATE BANK AND TRUST	1	\$411,186.94		0 \$0.00	NA	
Total		1	\$411,186.94	100%	0 \$0.00		0 \$
31419TPB6	Unavailable	1	\$238,911.32	100%	0 \$0.00	NA	105
Total		1	\$238,911.32	100%	0 \$0.00		0 \$
31419TPE0	Unavailable	1	\$1,586,854.61	100%	0 \$0.00	NA	106
Total	Ullavanabic	1	\$1,586,854.61		0 \$0.00		0 \$
1 otai			Ψ1,000,000	100 /2	υψυισσ		
3138LA2P3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,500,000.00	100%	0 \$0.00	NA	108
Total	PROPERTY OF STREET	1	\$16,500,000.00	100%	0 \$0.00		0 \$
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3138LA3N7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,320,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,320,000.00	100%	0 \$0.00		0 \$
		\longrightarrow			+		4
3138LA6A2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,027,000.00	100%	0 \$0.00	NA	708
Total	PHORIOTOL ELE	1	\$6,027,000.00	100%	0 \$0.00		0 9
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3138LA6W4	WALKER & DUNLOP, LLC	1	\$7,500,000.00		0 \$0.00		
Total		1	\$7,500,000.00	100%	0 \$0.00		0

3138LAU56	PNC BANK, NATIONAL ASSOCIATION	1	\$4,660,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$4,660,000.00	100%	0 \$0.00		0 \$
3138LAU64	PNC BANK, NATIONAL ASSOCIATION	1	\$10,105,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$10,105,000.00	100%	0 \$0.00		0 \$
3138LAU72	PNC BANK, NATIONAL ASSOCIATION	1	\$3,305,000.00	100%	0 \$0.00	NA	0 9
Total		1	\$3,305,000.00	100%	0 \$0.00		0 \$
3138LAU80	PNC BANK, NATIONAL ASSOCIATION	1	\$2,298,000.00	100%	0 \$0.00	NA	0 9
Total		1	\$2,298,000.00	100%	0 \$0.00		0 \$
3138LAW47	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$18,000,000.00	100%	0 \$0.00		0 \$
3138LAX20	ACRE CAPITAL LLC	1	\$3,955,000.00		0 \$0.00	NA	
Total		1	\$3,955,000.00	100%	0 \$0.00		0 \$
3138LAXH7	WALKER & DUNLOP, LLC	1	\$4,240,000.00		0 \$0.00	NA	
Total		1	\$4,240,000.00	100%	0 \$0.00		0 \$
3138LAZP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0 \$0.00	NA	
Total		1	\$5,700,000.00	100%	0 \$0.00		0 5
3138LAZT9	WALKER & DUNLOP, LLC	1	\$48,750,000.00	100%	0 \$0.00	NA	
Total		1	\$48,750,000.00	100%	0 \$0.00		0 9
3138LBAC1	PNC BANK, NATIONAL ASSOCIATION	1	\$601,000.00	100%	0 \$0.00	NA	0
Total		1	\$601,000.00	100%	0 \$0.00		0
3138LBAW7	PNC BANK, NATIONAL ASSOCIATION	1	\$127,600,000.00	100%	0 \$0.00	NA	0
Total		1	\$127,600,000.00	100%	0 \$0.00		0
3138LBAX5	PNC BANK, NATIONAL ASSOCIATION	1	\$16,588,000.00	100%	0 \$0.00	NA	0
Total		1	\$16,588,000.00	100%	0 \$0.00		0
3138LBBH9	WALKER & DUNLOP, LLC	+ 1	\$21,000,000.00	100%	0 \$0.00	NA	0

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Total		1	\$21,000,000.00	100%	0 \$0.0	00	0 5
3138LBBM8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,800,000.00	100%	0 \$0.0	00 NA	0.5
Total		1	\$18,800,000.00	100%	0 \$0.0	00	0 9
3138LBBY2	M & T REALTY CAPITAL CORPORATION	1	\$8,550,000.00	100%	0 \$0.0	00 NA	0
Total		1	\$8,550,000.00	100%	0 \$0.0	00	0 9
3138LBBZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,891,775.00	100%	0 \$0.0	00 NA	0
Total		1	\$2,891,775.00	100%	0 \$0.0	00	0 9
3138LBC21 Total	WALKER & DUNLOP, LLC	1	\$11,000,000.00 \$11,000,000.00	100% 100 %			0 5
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3138LBC88	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,240,000.00	100%	0 \$0.0	NA	05
Total		1	\$16,240,000.00	100%	0 \$0.0	00	0 9
3138LBCT2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,425,000.00	100%	0 \$0.0	00 NA	0.5
Total		1	\$48,425,000.00	100%	0 \$0.0	00	0 5
3138LBCV7	M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0 \$0.0	00 NA	0.5
Total		1	\$14,000,000.00	100%	0 \$0.0	00	0.5
3138LBDA2 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$45,645,000.00 \$45,645,000.00	100% 100 %			0 5
		-					Ш
3138LBDC8 Total	WALKER & DUNLOP, LLC	1 1	\$26,715,000.00 \$26,715,000.00	100% 100%			0 \$
3138LCA47	RED MORTGAGE CAPITAL, LLC	1	\$15,202,700.00	100%			0.5
Total		1	\$15,202,700.00	100%	0 \$0.0	00	0 \$
3138LCAA3	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0 \$0.0	00 NA	0 5
Total		1	\$850,000.00	100%	0 \$0.0	00	0 \$
3138LCAR6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,198,900.00	100%	0 \$0.0	00 NA	0 5
Total		1	\$9,198,900.00	100%	0 \$0.0	00	0 \$
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CENTERLINE MORTGAGE CAPITAL INC	1	\$5,785,000.00	100%	0 \$0.00	NA	0
	1	\$5,785,000.00	100%	0 \$0.00		0
GREYSTONE SERVICING CORPORATION INC	1	\$774,000.00	100%	0 \$0.00	NA	0
	1	\$774,000.00	100%	0 \$0.00		0
NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,000,000.00	100%	0 \$0.00	NA	0
	1	\$29,000,000.00	100%	0 \$0.00		0
WELLS FARGO BANK, N.A	1 1	\$49,275,000.00 \$49,275,000.00			NA	0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,240,000.00	100%	0 \$0.00	NA	0
	1	\$19,240,000.00	100%	0 \$0.00		0
HOMESTREET CAPITAL CORPORATION	1	\$1,532,063.00	100%	0 \$0.00	NA	0
	1	\$1,532,063.00	100%	0 \$0.00		0
WELLS FARGO BANK, N.A	1	\$6,762,000.00			NA	_
	1	\$6,762,000.00	100%	0 \$0.00		0
CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00	100%	0 \$0.00	NA	
	1	\$3,800,000.00	100%	0 \$0.00		0
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,000,000.00	100%	0 \$0.00	NA	0
	1	\$14,000,000.00	100%	0 \$0.00		0
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,990,000.00	100%	0 \$0.00	NA	0
	1	\$10,990,000.00	100%	0 \$0.00		0
CBRE MULTIFAMILY CAPITAL, INC	1 1	\$25,350,000.00 \$25,350,000.00			NA	0
RED MORTGAGE CAPITAL, LLC	1	\$1,831,000.00			NA	
	1	\$1,831,000.00	100%	0 \$0.00		0
CBRE MULTIFAMILY CAPITAL, INC	1 1	\$2,000,000.00 \$2,000,000.00		i i 	NA	0
	INC GREYSTONE SERVICING CORPORATION INC NORTHMARQ CAPITAL FINANCE, L.L.C WELLS FARGO BANK, N.A BERKADIA COMMERCIAL MORTGAGE LLC HOMESTREET CAPITAL CORPORATION WELLS FARGO BANK, N.A CENTERLINE MORTGAGE CAPITAL INC OAK GROVE COMMERCIAL MORTGAGE, LLC OAK GROVE COMMERCIAL MORTGAGE, LLC CBRE MULTIFAMILY CAPITAL, INC RED MORTGAGE CAPITAL, LLC	INC GREYSTONE SERVICING CORPORATION INC I NORTHMARQ CAPITAL FINANCE, L.L.C I WELLS FARGO BANK, N.A I BERKADIA COMMERCIAL MORTGAGE LLC I HOMESTREET CAPITAL CORPORATION I WELLS FARGO BANK, N.A I CENTERLINE MORTGAGE CAPITAL INC I OAK GROVE COMMERCIAL MORTGAGE, LLC I OAK GROVE COMMERCIAL MORTGAGE, LLC I CBRE MULTIFAMILY CAPITAL, INC I	INC	INC 1 \$5,785,000.00 100% GREYSTONE SERVICING CORPORATION INC 1 \$774,000.00 100% NORTHMARQ CAPITAL FINANCE, LL.C 1 \$29,000,000.00 100% NORTHMARQ CAPITAL FINANCE, LL.C 1 \$29,000,000.00 100% WELLS FARGO BANK, N.A 1 \$49,275,000.00 100% BERKADIA COMMERCIAL MORTGAGE LLC 1 \$19,240,000.00 100% HOMESTREET CAPITAL CORPORATION 1 \$1,532,063.00 100% WELLS FARGO BANK, N.A 1 \$6,762,000.00 100% CENTERLINE MORTGAGE CAPITAL INC 1 \$3,800,000.00 100% OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$14,000,000.00 100% OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$14,000,000.00 100% CERE MULTIFAMILY CAPITAL, INC 1 \$25,350,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$1,831,000.00 100% CERE MULTIFAMILY CAPITAL, INC 1 \$25,350,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$1,831,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$1,831,000.00 100% CERE MULTIFAMILY CAPITAL, INC 1 \$25,350,000.00 100% RED MORTGAGE CAPITAL, LLC 1 \$1,831,000.00 100% CERE MULTIFAMILY CAPITAL, INC 1 \$25,350,000.00 100%	INC 1 \$5,785,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$774,000.00 100% 0 \$0.00 NORTHMARQ CAPITAL FINANCE. LLC 1 \$29,000,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$49,275,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$1,532,063.00 100% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$1,532,063.00 100% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$1,532,063.00 100% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$1,532,063.00 100% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$1,532,063.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC 1 \$3,800,000.00 100% 0 \$0.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$14,000,000.00 100% 0 \$0.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$10,990,000.00 100% 0 \$0.00 CERE MULTIFAMILY CAPITAL, INC 1 \$25,350,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$1,831,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$1,831,000.00 100% 0 \$0.00 CERE MULTIFAMILY CAPITAL, INC 1 \$25,350,000.00 100% 0 \$0.00 CERE MULTIFAMILY CAPITAL, LLC 1 \$1,831,000.00 100% 0 \$0.00 CERE MULTIFAMILY CAPITAL, INC 1 \$25,350,000.00 100% 0 \$0.00 CERE MULTIFAMILY CAPITAL, INC 1 \$25,350,000.00 100% 0 \$0.00 CERE MULTIFAMILY CAPITAL, INC 1 \$25,350,000.00 100% 0 \$0.00 CERE MULTIFAMILY CAPITAL, INC 1 \$25,000.000.00 100% 0 \$0.00 CERE MULTIFAMILY CAPITAL, INC 1 \$25,000.000.00 100% 0 \$0.00	INC

3138LCCG8	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,611,000.00		0 \$0.00	NA	
Total		1	\$5,611,000.00	100%	0 \$0.00		0 5
3138LCCH6	WELLS FARGO BANK, N.A	1	\$16,000,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$16,000,000.00	100%	0 \$0.00		0 5
3138LCCK9	WELLS FARGO BANK, N.A	1	\$15,000,000.00	100%	0 \$0.00	NA	0.5
Total	Walls Times Bin (1), Time	1	\$15,000,000.00		0 \$0.00		0 5
3138LCCM5	Unavailable	1	\$20,075,000.00	100%	0 \$0.00	NA	.05
Total		1	\$20,075,000.00	100%	0 \$0.00		0 5
3138LCCX1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,750,000.00	100%	0 \$0.00	NA	. 0 5
Total		1	\$9,750,000.00	100%	0 \$0.00		0 5
3138LCCZ6 Total	WELLS FARGO BANK, N.A	1	\$5,250,000.00 \$5,250,000.00		0 \$0.00 0 \$0.00	NA	0 5
1 Otal		1	\$5,250,000.00	100%	0 50.00		US
3138LCD28	BERKELEY POINT CAPITAL LLC	2	\$42,370,000.00		0 \$0.00	NA	
Total		2	\$42,370,000.00	100%	0 \$0.00		0 5
3138LCD51	GREYSTONE SERVICING CORPORATION INC	1	\$787,500.00	100%	0 \$0.00	NA	. 0 5
Total		1	\$787,500.00	100%	0 \$0.00		0 5
3138LCD69	GREYSTONE SERVICING CORPORATION INC	1	\$600,000.00	100%	0 \$0.00	NA	. 0 5
Total		1	\$600,000.00	100%	0 \$0.00		0 5
3138LCD77	GREYSTONE SERVICING CORPORATION INC	1	\$6,630,000.00	100%	0 \$0.00	NA	. 0 5
Total		1	\$6,630,000.00	100%	0 \$0.00		0 5
3138LCD85	HOMESTREET CAPITAL CORPORATION	1	\$2,080,000.00	100%	0 \$0.00	NA	. 0 5
Total		1	\$2,080,000.00	100%	0 \$0.00		0 5
3138LCDB8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0 \$0.00	NA	.05
Total		1	\$10,200,000.00	100%	0 \$0.00		0 5
3138LCDD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0 \$0.00	NA	.05
Total	FIGURE DEC	1	\$7,200,000.00	100%	0 \$0.00		0 5

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3138LCDE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0:	\$0.00	NA	0 \$
Total	MURIUAUE LLC	1	\$7,200,000.00	100%	05	\$0.00		0 \$
3138LCDF9	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,300,000.00	100%	0:	\$0.00	NA	0 \$
Total		1	\$25,300,000.00	100%				0 \$
3138LCDG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,200,000.00	100%	05	\$0.00	NA	0 \$
Total		1	\$15,200,000.00	100%	0 \$	\$0.00		0 \$
3138LCDM4	WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	++		NA	0 \$
Total	+	1	\$11,400,000.00	100%	0 3	\$0.00		0 \$
3138LCDN2	Unavailable	1	\$20,515,000.00	100%	++		NA	
Total	+	1	\$20,515,000.00	100%	0 \$	\$0.00		0 \$
3138LCDP7	Unavailable	1	\$16,115,000.00	100%	++		NA	
Total	+	1	\$16,115,000.00	100%	0 \$	\$0.00		0 \$
3138LCDQ5	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	05	\$0.00	NA	0 \$
Total		1	\$6,300,000.00	100%	-			0 \$
3138LCDR3	WELLS FARGO BANK, N.A	2	\$6,607,000.00	100%	05	\$0.00	NA	0\$
Total		2	\$6,607,000.00	100%	05	\$0.00		0 \$
3138LCDT9	REGIONS BANK	1	\$1,250,000.00	100%	05	\$0.00	NA	0 \$
Total		1	\$1,250,000.00	100%	0 9	\$0.00		0 \$
3138LCDU6	REGIONS BANK	1	\$11,375,000.00	100%	-		NA	
Total	+	1	\$11,375,000.00	100%	0 4	<u>80.00</u>		0 \$
3138LCDV4	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,800,000.00	100%	05	\$0.00	NA	.0\$
Total		1	\$8,800,000.00	100%	0 5	\$0.00		0 \$
3138LCDW2	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,325,000.00	100%	05	\$0.00	NA	.05
Total		1	\$7,325,000.00	100%	0 \$	\$0.00		0 \$
3138LCDX0	KEYBANK NATIONAL ASSOCIATION	1	\$28,730,000.00	100%	-		NA	_
Total		1	\$28,730,000.00	100%	0 \$	\$0.00		0 5
3138LCDY8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,380,000.00	100%	05	\$0.00	NA	05

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

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3138LCEG6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0 \$
Total	LIA	1	\$1,200,000.00	100%	0	\$0.00		0 \$
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3138LCEJ0	PNC BANK, NATIONAL ASSOCIATION	1	\$30,250,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$30,250,000.00	100%	0	\$0.00		0 \$
3138LCEM3	WALKER & DUNLOP, LLC	1	\$13,387,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$13,387,000.00	100%	0	\$0.00		0 \$
3138LCEQ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$1,600,000.00	100%	0	\$0.00		0 \$
3138LCER2	SUNTRUST BANK	1	\$3,215,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$3,215,000.00	100%	0	\$0.00		0 \$
3138LCES0	KEYBANK NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	03	\$0.00	NA	0.5
Total		1	\$8,000,000.00	100%	$\boldsymbol{ au}$		- 1,1	0 \$
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3138LCET8	CENTERLINE MORTGAGE CAPITAL INC	1	\$585,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$585,000.00	100%	0	\$0.00		0 \$
3138LCEY7	WALKER & DUNLOP, LLC	1	\$6,370,000.00	100%	0	\$0.00	NA	0.5
Total	,	1	\$6,370,000.00	100%	0	\$0.00		0 \$
3138LCF34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,040,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$15,040,000.00	100%	0	\$0.00		0 \$
3138LCF59	ARBOR COMMERCIAL FUNDING LLC	1	\$32,500,000.00	100%	0	\$0.00	NA	0\$
Total		1	\$32,500,000.00	100%	0	\$0.00		0 \$
3138LCF91	WALKER & DUNLOP, LLC	1	\$9,525,000.00	100%	0	\$0.00	NA	0 \$
Total		1	\$9,525,000.00	100%	_			0 \$
3138LCFC4	ARBOR COMMERCIAL FUNDING LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	0\$
Total		1	\$20,000,000.00	100%	0	\$0.00		0 \$
3138LCFJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$18,131,300.00	100%	0	\$0.00	NA	0\$

Total		1	\$18,131,300.00	100%	05	\$0.00		0 5
Total			ψ10,131,300.00	100 /0		ψυ.υυ		U
3138LCFM2	M & T REALTY CAPITAL CORPORATION	1	\$19,250,000.00	100%	0.5	\$0.00	NA	Ш
Total		1	\$19,250,000.00	100%	0 9	\$0.00		0 9
3138LCFN0	WALKER & DUNLOP, LLC	1	\$15,225,000.00	100%	0.5	\$0.00	NA	0 5
Total		1	\$15,225,000.00	100%	0 9	\$0.00		0 5
3138LCFP5	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,720,000.00	100%	0.5	\$0.00	NA	. 0 5
Total		1	\$8,720,000.00	100%	0 9	\$0.00		0 \$
3138LCFR1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,900,000.00	100%	Ц		NA	Ш
Total		1	\$10,900,000.00	100%	0 9	\$0.00		0 \$
3138LCFY6 Total	KEYBANK NATIONAL ASSOCIATION	1	\$16,275,000.00 \$16,275,000.00	100% 100 %	++		NA	0 5
1 Otal		1	\$10,275,000.00	100%	US	90.00		U
3138LCG25	SUNTRUST BANK	1	\$2,800,000.00	100%	0.5	\$0.00	NA	
Total		1	\$2,800,000.00	100%	0 9	\$0.00		0 5
3138LCG90	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0 5	\$0.00	NA	.05
Total		1	\$2,500,000.00	100%	0 9	\$0.00		0 5
3138LCGA7	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0.5	\$0.00	NA	0.5
Total		1	\$10,000,000.00	100%	0 5	\$0.00		0 \$
3138LCGB5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,000,000.00	100%	0.5	\$0.00	NA	.05
Total		1	\$2,000,000.00	100%	0 9	\$0.00		0 5
3138LCGC3	KEYBANK NATIONAL ASSOCIATION	1	\$13,300,000.00	100%	0.5	\$0.00	NA	0.5
Total		1	\$13,300,000.00	100%	0 9	\$0.00		0 \$
3138LCGD1	SUNTRUST BANK	1	\$6,300,000.00	100%	0.5	\$0.00	NA	0.5
Total		1	\$6,300,000.00	100%	0	\$0.00		0 \$
3138LCGE9	WELLS FARGO BANK, N.A	1	\$3,054,000.00	100%	-		NA	0.5
Total		1	\$3,054,000.00	100%	0	\$0.00		0 5
3138LCGG4	RED MORTGAGE CAPITAL, LLC	1	\$6,609,100.00	100%	++		NA	
Total		1	\$6,609,100.00	100%	0	\$0.00		0 5

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3138LCGN9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,000,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$10,000,000.00	100%	0 \$0.00		0 \$
3138LCGP4	PNC BANK, NATIONAL ASSOCIATION	1	\$16,480,000.00	100%	0 \$0.00	NA	0 \$
Total	11000 01111011	1	\$16,480,000.00	100%	0 \$0.00		0 \$
3138LCGQ2	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$2,500,000.00	100%	0 \$0.00		0 \$
3138LCGR0	ARBOR COMMERCIAL FUNDING LLC	1	\$17,500,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$17,500,000.00	100%	0 \$0.00		0 \$
3138LCGV1 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$19,585,000.00 \$19,585,000.00		0 \$0.00 0 \$0.00	NA	0 \$
3138LCGW9 Total	WALKER & DUNLOP, LLC	1 1	\$18,407,000.00 \$18,407,000.00		0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
3138LCGZ2	GREYSTONE SERVICING CORPORATION INC	1	\$2,064,000.00	100%	0 \$0.00	NA	0 \$
Total	cold old more the	1	\$2,064,000.00	100%	0 \$0.00		0 \$
3138LCH24 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$23,500,000.00 \$23,500,000.00		0 \$0.00 0 \$0.00	NA	0 \$
3138LCH32 Total	WELLS FARGO BANK, N.A	1 1	\$9,500,000.00 \$9,500,000.00		0 \$0.00 0 \$0.00	NA	0 \$
3138LCH40 Total	WELLS FARGO BANK, N.A	1 1	\$2,201,000.00 \$2,201,000.00		0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
3138LCH65	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$1,000,000.00	100%	0 \$0.00		0 \$
3138LCH73	HOMESTREET CAPITAL CORPORATION	1	\$1,960,000.00		0 \$0.00	NA	4
Total		1	\$1,960,000.00	100%	0 \$0.00		0 \$
3138LCH99	ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$8,500,000.00	100%	0 \$0.00		0 \$

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3138LCHD0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,865,000.00	100%	0 \$0.00	NA	0\$
Fotal		1	\$3,865,000.00	100%	0 \$0.00		0 \$
3138LCHF5	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,820,000.00	100%	0 \$0.00	NA	0\$
Fotal		1	\$23,820,000.00	100%	0 \$0.00		0 \$
3138LCHG3	SUNTRUST BANK	1	\$7,700,000.00	100%	0 \$0.00	NA	0\$
<u>Fotal</u>		1	\$7,700,000.00	100%	0 \$0.00		0 \$
3138LCHK4	GREYSTONE SERVICING CORPORATION INC	1	\$11,695,000.00	100%	0 \$0.00	NA	0 \$
Fotal		1	\$11,695,000.00	100%	0 \$0.00		0 \$
3138LCHL2	SUNTRUST BANK	1	\$1,885,000.00 \$1,885,000.00		0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
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3138LCHS7	M & T REALTY CAPITAL CORPORATION	1	\$2,380,250.00	100%	0 \$0.00	NA	
<u>Fotal</u>		1	\$2,380,250.00	100%	0 \$0.00		0 \$
3138LCHW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,350,000.00	100%	0 \$0.00	NA	0 \$
Γotal		1	\$19,350,000.00	100%	0 \$0.00		0 \$
3138LCHX6	GREYSTONE SERVICING CORPORATION INC	1	\$4,400,000.00	100%	0 \$0.00	NA	0 \$
<u>Fotal</u>		1	\$4,400,000.00	100%	0 \$0.00		0 \$
3138LCHY4	ACRE CAPITAL LLC	1	\$839,000.00		0 \$0.00	NA	
<u>Fotal</u>		1	\$839,000.00	100%	0 \$0.00		0 \$
3138LCJ22	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0 \$0.00	NA	0\$
<u>Fotal</u>		1	\$10,000,000.00	100%	0 \$0.00		0 \$
3138LCJ30	GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0 \$0.00	NA	0 \$
Fotal		1	\$2,600,000.00	100%	0 \$0.00		0 \$
3138LCJ55	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0 \$0.00	NA	0 \$
Γotal		1	\$9,500,000.00	100%	0 \$0.00		0 \$
3138LCJ63		1	\$25,000,000.00	100%	0 \$0.00	NA	0 \$

	GREYSTONE SERVICING							
Total	CORPORATION INC	1	\$25,000,000.00	100%	0	\$0.00		0 9
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3138LCJ71	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$95,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$95,200,000.00	100%	0	\$0.00		0
3138LCJ89	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	08
Total		1	\$2,500,000.00	100%	0	\$0.00		0 9
3138LCJ97	Unavailable	1	\$14,500,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$14,500,000.00	100%	0	\$0.00		0 9
3138LCJD8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,430,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$1,430,000.00	100%	0	\$0.00		0 9
3138LCJE6	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$1,000,000.00	100%	0	\$0.00		0 9
3138LCJF3	BERKELEY POINT CAPITAL LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$2,243,000.00	100%	0	\$0.00		0 9
3138LCJG1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,072,000.00	100%	0	\$0.00	NA	08
Total		1	\$3,072,000.00	100%	0	\$0.00		0 9
3138LCJH9	GREYSTONE SERVICING CORPORATION INC	1	\$4,745,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$4,745,000.00	100%	0	\$0.00		0 9
3138LCJJ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,160,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$6,160,000.00	100%	0	\$0.00		0 9
3138LCJL0	BERKELEY POINT CAPITAL LLC	1	\$10,312,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$10,312,000.00	100%	0	\$0.00		0 9
3138LCJP1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,975,000.00	100%	0	\$0.00	NA	08
Total		1	\$3,975,000.00	100%	0	\$0.00		0 9
3138LCJT3	ARBOR COMMERCIAL FUNDING LLC	1	\$9,680,000.00	100%	0	\$0.00	NA	0.5

Total		1	\$9,680,000.00	100%	0	\$0.00		0 \$
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3138LCJU0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,135,100.00	100%	0	\$0.00		
Total		1	\$5,135,100.00	100%	0	\$0.00		0 \$
3138LCJV8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,882,000.00	100%	0	\$0.00	NA	05
Total		1	\$7,882,000.00	100%	0	\$0.00		0 \$
3138LCJW6	ARBOR COMMERCIAL FUNDING LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	.05
Total		1	\$8,250,000.00	100%	0	\$0.00		0 \$
3138LCJZ9	SUNTRUST BANK	1	\$2,275,000.00		+	\$0.00		
Total		1	\$2,275,000.00	100%	0	\$0.00	'	0 \$
3138LCK20 Total	WALKER & DUNLOP, LLC	1	\$2,226,000.00 \$2,226,000.00	100% 100 %	_	\$0.00 \$0.00		0 \$
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3138LCK53	ARBOR COMMERCIAL FUNDING LLC	1	\$6,130,000.00	100%	0	\$0.00	NA	05
Total		1	\$6,130,000.00	100%	0	\$0.00		0 \$
3138LCKB0	REGIONS BANK	1	\$24,816,000.00	100%	0	\$0.00	NA	105
Total		1	\$24,816,000.00	100%	_			05
3138LCKF1	BERKELEY POINT CAPITAL LLC	1	\$98,150,000.00		-	\$0.00		
Total		1	\$98,150,000.00	100%	0	\$0.00		0 5
3138LCKH7	ACRE CAPITAL LLC	1	\$1,746,800.00		_	\$0.00		
Total	+	1	\$1,746,800.00	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
3138LCKJ3	ACRE CAPITAL LLC	1	\$3,796,000.00		-	\$0.00		
Total	+	1	\$3,796,000.00	100%	0	\$0.00	<u> </u>	0
3138LCKK0	SUNTRUST BANK	1	\$7,500,000.00		-	\$0.00		
Total		1	\$7,500,000.00	100%	0	\$0.00		0
3138LCKM6	SUNTRUST BANK	1	\$5,830,000.00		_	\$0.00		
Total		1	\$5,830,000.00	100%	0	\$0.00		0
3138LCKN4	KEYBANK NATIONAL ASSOCIATION	1	\$33,516,000.00		77	\$0.00		
Total		1	\$33,516,000.00	100%	0	\$0.00		0
3138LCKP9	+	1	\$920,000.00	100%	0	\$0.00	NA	0

	GREYSTONE SERVICING CORPORATION INC							
Total		1	\$920,000.00	100%	0 \$	0.00		0 9
3138LCKQ7	GREYSTONE SERVICING CORPORATION INC	1	\$975,000.00	100%	0 \$	0.00	NA	0
Total		1	\$975,000.00	100%	0 \$	0.00		0
3138LCKS3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,207,100.00	100%	0 \$	0.00	NA	0
Total		1	\$4,207,100.00	100%	0 \$	0.00		0 9
3138LCKT1	BERKELEY POINT CAPITAL LLC	1	\$12,351,000.00	100%	0 \$	0.00	NA	
Total		1	\$12,351,000.00	100%	0 \$	0.00		0 5
3138LCKV6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0 \$	0.00	NA	05
Total		1	\$1,600,000.00	100%	0 \$	0.00		0
3138LCKW4 Total	WALKER & DUNLOP, LLC	1	\$27,000,000.00 \$27,000,000.00	100% 100 %	-		NA	0 9
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3138LCKX2	WALKER & DUNLOP, LLC	1	\$22,815,000.00	100%	H		NA	
Total	 	1	\$22,815,000.00	100%	υ \$	U.UU		0 9
3138LCKY0	WALKER & DUNLOP, LLC	1	\$4,345,000.00	100%	_		NA	
Total		1	\$4,345,000.00	100%	0 \$	0.00		0 5
3138LCKZ7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,700,000.00	100%	0\$	0.00	NA	05
Total		1	\$9,700,000.00	100%	0 \$	0.00		0 5
3138LCLB9 Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,862,000.00 \$11,862,000.00	100% 100 %			NA	0 5
2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			711,00m,000,00	100 /0	Ψ			
3138LCLE3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0 \$	0.00	NA	0
Total		1	\$2,000,000.00	100%	0 \$	0.00		0 5
3138LCLG8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,300,000.00	100%	0 \$	0.00	NA	.05
Total		1	\$4,300,000.00	100%	0 \$	0.00		0
3138LCLH6	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,000,000.00	100%	0\$	0.00	NA	
Total		1	\$44,000,000.00	100%	0 \$	0.00		0 5

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3138LCMY8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	\$0.00		0
3138WF5W2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$181,651.37	0.36%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$371,531.97	0.74%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$190,400.00	0.38%	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,498.22	0.37%	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$175,478.95	0.35%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$189,744.07	0.38%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$929,108.61	1.86%	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	2	\$391,000.00	0.78%	-	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$195,200.00	0.39%	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$194,748.99	0.39%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	0.39%	\$0.00	NA	0
	AMPLIFY FCU	1	\$181,754.84	0.36%		NA	0
	ARVEST BANK	1	\$187,800.00	0.38%		NA	_
	ASPIRE FINANCIAL, INC	1	\$194,499.31	0.39%	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$187,740.98	0.38%	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,729.97	0.39%		NA	
	AXIA FINANCIAL, LLC	1	\$193,325.00	0.39%			
	BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$558,914.54 \$556,736.78	1.12%		NA NA	
	BAY EQUITY LLC	1	\$192,000.00	0.38%	\$0.00	NA	0
	BERKSHIRE BANK	1	\$180,000.00	0.36%		NA	
	BLUE STAR RESIDENTIAL LENDING INC	1	\$185,000.00	0.37%		NA	
	BOFI FEDERAL BANK	_1	\$176,500.00	0.35%	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$186,148.91	0.37%	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	2	\$388,933.00	0.78%	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$557,600.00	1.12%	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$366,784.83	0.73%	\$0.00	NA	C

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

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

LANDMARK BANK N.A., A NATIONAL ASSOCIATION					
LANDMARK CREDIT UNION	1	\$189,740.72	0.38% 0 \$0.00	NA	05
LHM FINANCIAL CORPORATION	1	\$178,774.79	0.36% 0 \$0.00	NA	-
LIFESTORE BANK, A CORPORATION	1	\$195,753.40	0.39% 0 \$0.00	NA	
MANN MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$175,026.32	0.35% 0 \$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$377,475.42	0.76% 0 \$0.00	NA	05
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.36% 0 \$0.00	NA	0 5
MERRIMACK MORTGAGE COMPANY, LLC	1	\$191,511.75	0.38% 0 \$0.00	NA	
MID AMERICA MORTGAGE, INC	1	\$179,973.28	0.36% 0 \$0.00	NA	0 5
MIDFIRST BANK	1	\$195,753.40	0.39% 0 \$0.00	NA	-
MIDLAND STATES BANK	1	\$179,456.95	0.36% 0 \$0.00	NA	
MMS MORTGAGE SERVICES, LTD COR	1	\$188,795.35	0.38% 0 \$0.00	NA	
 MORTGAGE AMERICA INC	1	\$183,600.00	0.37% 0 \$0.00	NA	05
MORTGAGENETWORK	4	\$742,468.64	1.49% 0 \$0.00	NA	-
MOUNTAIN WEST FINANCIAL, INC	2	\$370,288.57	0.74% 0 \$0.00	NA	f
MOVEMENT MORTGAGE, LLC	5	\$921,224.10	1.85% 0 \$0.00	NA	-
MUFG UNION BANK, N.A	1	\$177,760.23	0.36% 0 \$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	1	\$195,500.00	0.39% 0 \$0.00	NA	
NATIONS LENDING CORPORATION	2	\$359,600.00	0.72% 0 \$0.00	NA	
NJ LENDERS CORP	1	\$197,000.00	0.39% 0 \$0.00	NA	1
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$179,752.00	0.36% 0 \$0.00	NA	
NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$184,562.12	0.37% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,152.00	0.35% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,104,441.30	2.21% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$193,760.25	0.39% 0 \$0.00	NA	0
 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$187,200.00	0.37% 0 \$0.00	NA	0
PARKSIDE LENDING LLC	2	\$363,040.00	0.73% 0 \$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$194,731.35	0.39% 0 \$0.00	NA	
PEOPLES COMMUNITY BANK	1	\$184,745.12	0.37% 0 \$0.00	NA	0
PEOPLES HOME EQUITY	1	\$181,271.65	0.36% 0 \$0.00	NA	
	1	\$184,000.00	0.37% 0 \$0.00	NA	

PHILADELPHIA FEDERAL CREDIT UNION						
PINNACLE CAPITAL MORTGAGE LLC	4	\$745,971.24	1.49%	0 \$0.00	NA 0) \$
PLAZA HOME MORTGAGE	3	\$548,442.39	1.1%	0 \$0.00	NA 0) \$
PORTLAND FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0 \$0.00	NA 0) \$
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$176,000.00	0.35%	0 \$0.00	NA 0) \$
PRIMESOURCE MORTGAGE, INC	1	\$187,027.26	0.37%	0 \$0.00	NA 0) \$
R P FUNDING INC	1	\$178,500.00	0.36%	0 \$0.00	NA 0) \$
RABOBANK, N.A	1	\$180,000.00	0.36%	0 \$0.00	NA 0) {
RANLIFE, INC	2	\$368,903.00	0.74%	0 \$0.00	NA 0) {
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$186,764.73	0.37%	0 \$0.00	NA 0) \$
RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	\$175,778.57	0.35%	0 \$0.00	NA 0) \$
RPM MORTGAGE, INC	1	\$191,920.00	0.38%	0 \$0.00	NA 0) {
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,240.00	0.38%	0 \$0.00	NA 0) {
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,174.49		0 \$0.00) 5
SEACOAST NATIONAL BANK	1	\$183,302.76	0.37%	0 \$0.00	NA 0) {
SECURE ONE CAPITAL CORPORATION - CO	1	\$187,269.45	0.38%	0 \$0.00	NA 0) 5
SECURITYNATIONAL MORTGAGE COMPANY	2	\$372,000.00	0.75%	0 \$0.00	NA 0) (
SENTE MORTGAGE, INC	2	\$364,800.00	0.73%	0 \$0.00	NA 0) (
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$745,759.00		0 \$0.00		4
SIMPLE MORTGAGE	1	\$195,747.71	0.39%	0 \$0.00	NA 0) (
SOUTH STATE BANK	1	\$197,739.26	0.4%	0 \$0.00	NA 0) (
STEARNS LENDING INC	10	\$1,854,968.13	3.72%	0 \$0.00	NA 0) (
STEARNS LENDING, LLC	1	\$175,000.00	0.35%	0 \$0.00	NA 0) (
STIFEL BANK AND TRUST	1	\$180,000.00		0 \$0.00	NA 0	_
STOCKMAN BANK OF MONTANA	1	\$190,000.00		0 \$0.00		_
SUCESS MORTAGE PARTENRS	1	\$197,476.23		0 \$0.00	NA 0	_
SUMMIT BANK & TRUST	1	\$185,600.00		0 \$0.00		_
SUMMIT FUNDING, INC	2	\$373,000.00		0 \$0.00	NA 0	+
SWBC MORTGAGE CORPORATION	3	\$557,681.96	1.12%	0 \$0.00	NA 0) (
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$179,308.14	0.36%	0 \$0.00	NA 0) (
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,300.00	0.39%	0 \$0.00	NA 0) (
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$175,500.00	0.35%	0 \$0.00	NA 0) 5

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

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

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

CMG MORTGAGE, INC. DBA CMG FINANCIA Sept.					
FINANCIA	CMG MORTGAGE, INC. #254	1	\$440,000.00	0.18% 0 \$0.00	NA 0 \$
COMMERCE HOME MORTGAGE S220,000.00 O.09% O.000 O.00%	· · · · · · · · · · · · · · · · · · ·	3	\$692,900,00	0.28% 0 \$0.00	NAIOIS
CODE CREDIT UNION			·		
COFFEE COUNTY BANK		5			
COMMERCE BANK		1	·		
COMMERCE HOME MORTGAGE 1 \$346,000.00 0.14% 080.00 NA 08 COMMERCE HOME MORTGAGE, INC 1 \$286,604.59 0.11% 080.00 NA 08 COMMERCIAL BANK OF TEXAS, N.A \$272,000.00 0.11% 080.00 NA 08 COMMONWEALTH BANK & TRUST \$220,000.00 0.09% 080.00 NA 08 COMMONWEALTH MORTGAGE, LLC \$292,000.00 0.12% 080.00 NA 08 COMMONWEALTH MORTGAGE, LLC \$292,000.00 0.12% 080.00 NA 08 COMMONWEALTH MORTGAGE, LLC \$292,000.00 0.12% 080.00 NA 08 COMMUNITY MORTGAGE FUNDING, LLC \$236,250.00 0.09% 080.00 NA 08 COMMUNITY TRUST BANK 4 \$903,886.41 0.36% 080.00 NA 08 COMMUNITY AMERICA CREDIT 1 \$178,125.00 0.07% 080.00 NA 08 COMMUNITY AMERICA CREDIT 1 \$178,125.00 0.07% 080.00 NA 08 CRESCOM BANK 1 \$280,500.00 0.11% 080.00 NA 08 CRESCOM BANK 1 \$280,500.00 0.11% 080.00 NA 08 CRESCOM BANK 1 \$280,500.00 0.13% 080.00 NA 08 COMPANY, LTD \$313,459.00 0.13% 080.00 NA 08 COMPANY, LTD \$310,072.22 0.12% 080.00 NA 08 COMPANY \$310,000 0.15% 080.00 NA		1	·		
COMMERCE HOME MORTGAGE, INC S286,604.59 0.11% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A 1 \$272,000.00 0.11% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST 1 \$220,000.00 0.09% 0 \$0.00 NA 0 COMMONWEALTH MORTGAGE, LLC 1 \$292,000.00 0.12% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$236,250.00 0.09% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 4 \$903,886.41 0.36% 0 \$0.00 NA 0 COMMUNITY AMERICA CREDIT 1 \$178,125.00 0.07% 0 \$0.00 NA 0 COMMUNITY AMERICA CREDIT 1 \$178,125.00 0.07% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC CRESCOM BANK 1 \$280,500.00 0.11% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC CRESCOM BANK 1 \$230,500.00 0.11% 0 \$0.00 NA 0 COMPANY, LTD 1 \$313,459.00 0.13% 0 \$0.00 NA 0 CUMBERLAND COUNTY MORTGAGE 1 \$310,072.22 0.12% 0 \$0.00 NA 0 CUMBERLAND COUNTY S310,072.22 0.12% 0 \$0.00 NA 0 CUMBERLAND COUNTY \$310,072.22 0.12% 0 \$0.00 NA 0 CUMD COMPANY COMPANY		1	·		
COMMERCIAL BANK OF TEXAS, N.A 1 \$272,000.00 0.11% 08.00 NA 08.00 NA 08.00 COMMONWEALTH BANK & TRUST 1 \$220,000.00 0.09% 08.00 NA		1	·		
COMMONWEALTH BANK & TRUST COMPANY COMMONWEALTH MORTGAGE, LLC 1 \$292,000.00 0.09% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	·		
COMPANY		1	\$272,000.00	0.11% 0 \$0.00	NA 0 S
COMMUNITY MORTGAGE FUNDING, LLC	COMPANY	1	·		
LLC		1	\$292,000.00	0.12% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT 1 \$178,125.00 0.07% 0 \$0.00 NA 0 \$1 1 NA 0 \$1 1	1	\$236,250.00			
UNION	COMMUNITY TRUST BANK	4	\$903,886.41	0.36% 0 \$0.00	NA 0
INC		1	\$178,125.00	0.07% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD 1 \$313,459.00 0.13% 0 \$0.00 NA 0 \$0.00 CROSS KEYS BANK (14540) 1 \$214,683.26 0.09% 0 \$0.00 NA 0 \$0.00 CUMBERLAND COUNTY MORTGAGE 1 \$310,072.22 0.12% 0 \$0.00 NA 0 \$0.00 CUMD 2 \$480,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION CFL # 7 DIRECTORS MORTGAGE, INC 2 \$605,664.40 0.24% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 EAST COAST CAPITAL CORP 1 \$524,859.43 0.21% 0 \$0.00 NA 0 \$0.00 EECU 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 5 \$1,399,471.00 0.56% 0 \$0.00 NA 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$430,496.87 0.17% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 EQUITABLE CO-OPERATIVE BANK 1 \$259,933.23 0.1% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING, LLC 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC 4 \$1,390,659.38 0.56% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 4 \$1,283,700.00 0.51% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 3 \$707,456.87 0.28% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 3 \$707,456.87 0.28% 0 \$0.00 NA 0.50		21	\$5,196,904.31	2.08% 0 \$0.00	NA 0
COMPANY, LTD CROSS KEYS BANK (14540) CUMBERLAND COUNTY MORTGAGE CUMD	CRESCOM BANK	1	\$280,500.00	0.11% 0 \$0.00	NA 0
CROSS KEYS BANK (14540) 1 \$214,683.26 0.09% 0 \$0.00 NA 0 \$0.00 CUMBERLAND COUNTY 1 \$310,072.22 0.12% 0 \$0.00 NA 0 \$0.00 CUMD 2 \$480,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CUMD 2 \$480,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CUMD 2 \$480,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CUMD 2 \$480,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CUMD 2 \$289,181.38 0.12% 0 \$0.00 NA 0 \$0.00 CUMD 2 \$0.00 CUM		1	\$313,459.00	0.13% 0 \$0.00	NA 0
CUMBERLAND COUNTY MORTGAGE CUMD 2 \$480,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION CFI # 7 DIRECTORS MORTGAGE, INC 2 \$605,664.40 0.24% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION EAST COAST CAPITAL CORP 1 \$524,859.43 0.21% 0 \$0.00 NA 0 \$0.00 EECU 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$430,496.87 0.17% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 EQUITABLE CO-OPERATIVE BANK EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP ETHIOS LENDING, LLC EVERGREEN MONEYSOURCE MORTGAGE COMPANY 4 \$1,283,700.00 0.51% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 4 \$1,283,700.00 0.51% 0 \$0.00 NA 0 \$	·	1	\$214,683.26	0.09% 0 \$0.00	NA 0
CUMD 2 \$480,000.00 0.19% 0\$0.00 NA 0\$1 DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION CFL # 7 1 \$289,181.38 0.12% 0\$0.00 NA 0\$5 DIRECTORS MORTGAGE, INC 2 \$605,664.40 0.24% 0\$0.00 NA 0\$5 DUPACO COMMUNITY CREDIT UNION 1 \$184,500.00 0.07% 0\$0.00 NA 0\$5 EAST COAST CAPITAL CORP 1 \$524,859.43 0.21% 0\$0.00 NA 0\$5 EECU 1 \$260,000.00 0.1% 0\$0.00 NA 0\$5 EMORTGAGE MANAGEMENT LLC 2 \$430,496.87 0.17% 0\$0.00 NA 0\$5 ENT FEDERAL CREDIT UNION 3 \$693,393.61 0.28% 0\$0.00 NA 0\$5 ENVOY MORTGAGE, LTD 1 \$388,000.00 0.16% 0\$0.00 NA 0\$5 EQUITABLE CO-OPERATIVE BANK 1 \$245,000.00 0.1% 0\$0.00 NA 0\$5 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP 1 \$259,933.23 0.1% 0\$0.00 NA 0\$5 ETHOS LENDING, LLC 1 \$250,000.00 0.1% 0\$0.00 NA 0\$5 EVERGREEN MONEYSOURCE MORTGAGE COMPANY	CUMBERLAND COUNTY	1	\$310,072.22	0.12% 0 \$0.00	
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION CFL # 7		2	\$480,000.00	0.19% 0 \$0.00	NA 0 S
DIRECTORS MORTGAGE, INC 2 \$605,664.40 0.24% 0\$0.00 NA 0\$1	·	1	\$289,181.38	0.12% 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 EAST COAST CAPITAL CORP 1 \$524,859.43 0.21% 0 \$0.00 NA 0 \$0.00 EECU 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 5 \$1,399,471.00 0.56% 0 \$0.00 NA 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$430,496.87 0.17% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$693,393.61 0.28% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 EQUITABLE CO-OPERATIVE BANK 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP 1 \$259,933.23 0.1% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING, LLC 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 4 \$1,283,700.00 0.51% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 3 \$707,456.87 0.28% 0 \$0.00 NA 0 \$0.00		2	\$605,664.40	0.24% 0 \$0.00	NA 0
EAST COAST CAPITAL CORP 1 \$524,859.43 0.21% 0\$0.00 NA 0\$ EECU 1 \$260,000.00 0.1% 0\$0.00 NA 0\$ ELEVATIONS CREDIT UNION 5 \$1,399,471.00 0.56% 0\$0.00 NA 0\$ EMORTGAGE MANAGEMENT LLC 2 \$430,496.87 0.17% 0\$0.00 NA 0\$ ENT FEDERAL CREDIT UNION 3 \$693,393.61 0.28% 0\$0.00 NA 0\$ ENVOY MORTGAGE, LTD 1 \$388,000.00 0.16% 0\$0.00 NA 0\$ EQUITABLE CO-OPERATIVE BANK 1 \$245,000.00 0.1% 0\$0.00 NA 0\$ EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP ETHIOS LENDING , LLC 1 \$259,933.23 0.1% 0\$0.00 NA 0\$ ETHOS LENDING LLC 1 \$250,000.00 0.1% 0\$0.00 NA 0\$ EVERGREEN MONEYSOURCE 4 \$1,390,659.38 0.56% 0\$0.00 NA 0\$ EVERGREEN MONEYSOURCE 4 \$1,283,700.00 0.51% 0\$0.00 NA 0\$ EVERGREEN MONEYSOURCE 4 \$1,283,700.00 0.51% 0\$0.00 NA 0\$ EVOLVE BANK & TRUST 3 \$707,456.87 0.28% 0\$0.00 NA 0\$		1		0.07% 0 \$0.00	
EECU	EAST COAST CAPITAL CORP	1	\$524,859.43	0.21% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION 5 \$1,399,471.00 0.56% 0 \$0.00 NA 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$430,496.87 0.17% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$693,393.61 0.28% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 EQUITABLE CO-OPERATIVE BANK 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP 1 \$259,933.23 0.1% 0 \$0.00 NA 0 \$0.00 ETHIOS LENDING , LLC 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 4 \$1,283,700.00 0.51% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 3 \$707,456.87 0.28% 0 \$0.00 NA 0 \$0.00	EECU	1	\$260,000.00		
ENT FEDERAL CREDIT UNION 3 \$693,393.61 0.28% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 EQUITABLE CO-OPERATIVE BANK 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP ETHIOS LENDING , LLC 1 \$259,933.23 0.1% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC 4 \$1,390,659.38 0.56% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 4 \$1,283,700.00 0.51% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1,283,700.00 0.51% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1,283,700.00 0.51% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1,283,700.00 0.51% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$1,283,700.00 \$0.51% 0 \$1.00 EVERGREEN MONEYSOURCE 5 \$1.00 EVERGREEN MONEYSOURCE 5 \$1.00 EVERGREEN MONEYSOURCE 5 \$1.00 EVERGREEN MONEYSOURCE 5 \$1.00 EVERGREEN MONEYS	ELEVATIONS CREDIT UNION	5	\$1,399,471.00	0.56% 0 \$0.00	
ENT FEDERAL CREDIT UNION 3 \$693,393.61 0.28% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 EQUITABLE CO-OPERATIVE BANK 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP 1 \$259,933.23 0.1% 0 \$0.00 NA 0 \$0.00 ETHIOS LENDING, LLC 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC 4 \$1,390,659.38 0.56% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 4 \$1,283,700.00 0.51% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1,283,700.00 0.51% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1,283,700.00 0.51% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE 5 \$0.00 EVERGREEN EVERGREEN EVERGREEN EVERGREEN EVERGREEN EVERGREEN EVERGREEN EVERGREEN EVERGREEN EVERGREEN EVERGREEN EVERGREEN EVERGREEN EVERG	EMORTGAGE MANAGEMENT LLC	2	\$430,496.87	0.17% 0 \$0.00	NA 0
EQUITABLE CO-OPERATIVE BANK 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP 1 \$259,933.23 0.1% 0 \$0.00 NA 0 \$0.00 ETHIOS LENDING, LLC 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC 4 \$1,390,659.38 0.56% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 4 \$1,283,700.00 0.51% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 3 \$707,456.87 0.28% 0 \$0.00 NA 0 \$0.00	ENT FEDERAL CREDIT UNION	3	\$693,393.61		NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP 1 \$259,933.23 0.1% 0 \$0.00 NA 0 \$0.00 ETHIOS LENDING, LLC 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC 4 \$1,390,659.38 0.56% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 4 \$1,283,700.00 0.51% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 3 \$707,456.87 0.28% 0 \$0.00 NA 0 \$0.00	ENVOY MORTGAGE, LTD	1	\$388,000.00		
OREGON LIMITED LIABILITY COMP ETHIOS LENDING, LLC ETHOS LENDING LLC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST 1 \$259,933.23 0.1% 0 \$0.00 NA 0 \$0.00 N		1	\$245,000.00	0.1% 0 \$0.00	NA 0
ETHOS LENDING LLC 4 \$1,390,659.38 0.56% 0 \$0.00 NA 0 \$ EVERGREEN MONEYSOURCE 4 \$1,283,700.00 0.51% 0 \$0.00 NA 0 \$ MORTGAGE COMPANY 3 \$707,456.87 0.28% 0 \$0.00 NA 0 \$		1	\$259,933.23	0.1% 0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 4 \$1,283,700.00 0.51% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 3 \$707,456.87 0.28% 0 \$0.00 NA 0 \$0.00	ETHIOS LENDING , LLC	1	\$250,000.00	0.1% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 4 \$1,283,700.00 0.51% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 3 \$707,456.87 0.28% 0 \$0.00 NA 0 \$0.00	ETHOS LENDING LLC	4	\$1,390,659.38	0.56% 0 \$0.00	NA 0
		4	\$1,283,700.00	0.51% 0 \$0.00	
		3	\$707,456.87	0.28% 0 \$0.00	NA 0
F & NI BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$	F & M BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0

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

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

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

MICHIGAN MUTUAL, INC	1	\$308,084.00	0.12% 0 \$0.00	NA 0 \$
MICHIGAN SCHOOLS AND	1	\$359,504.02	0.14% 0 \$0.00	NA 0 \$
GOVERNMENT CREDIT UNION	1	·	0.07% 0 \$0.00	
MIDLAND STATES BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$
MILLENNIUM FINANCIAL GROUP, INC	1	\$283,581.61	0.11% 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	2	\$756,000.00	0.3% 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	2	\$632,491.00	0.25% 0 \$0.00	NA 0 \$
MONROE BANK & TRUST	1	\$203,005.00	0.08% 0 \$0.00	NA 0 \$
MORTGAGE BROKERS SERVICES, INC	1	\$314,500.00	0.13% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	3	\$918,441.53	0.37% 0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$
MORTGAGE MARKETS CUSO	1	\$222,446.81	0.09% 0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$438,550.00	0.18% 0 \$0.00	NA 0 \$
MORTGAGENETWORK	8	\$2,454,640.04	0.98% 0 \$0.00	NA 0 \$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$309,263.63	0.12% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$755,000.00	0.3% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$488,295.44	0.2% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	30	\$7,724,610.86	3.09% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,900.00	0.07% 0 \$0.00	NA 0 \$6
MUFG UNION BANK, N.A	3	\$1,115,022.82	0.45% 0 \$0.00	NA 0 \$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$304,950.00	0.12% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	3	\$958,880.00	0.38% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC	6	\$2,165,447.81	0.87% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$547,500.00	0.22% 0 \$0.00	NA 0 \$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$
NJ LENDERS CORP	2	\$408,300.00	0.16% 0 \$0.00	NA 0 \$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$542,705.49	0.22% 0 \$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$227,050.00	0.09% 0 \$0.00	NA 0 \$
NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNI	1	\$213,600.00	0.09% 0 \$0.00	NA 0 \$6
NUVISION FCU	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC	5	\$1,450,405.03	0.58% 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE,INC	1	\$295,987.30	0.12% 0 \$0.00	NA 0 \$
ONE WAY LENDING, INC	1	\$500,000.00	0.2% 0 \$0.00	NA 0 \$

ONETRUST HOME LOANS	1	\$222,942.42	0.09% 0	\$0.00	NA	0.5
ONEWEST BANK, A DIVISION OF CIT	1	\$179,740.65	0.07% 0	\$0.00	NA	0,
BANK, N.A	1	\$179,740.03	0.07%	\$0.00	NA	U
ORANGE COUNTY'S CREDIT UNION	1	\$321,000.00	0.13% 0	\$0.00	NA	0.5
ORRSTOWN BANK	2	\$489,668.00	0.2% 0	\$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$859,500.00	0.34%	\$0.00	NA	0.5
PARKSIDE LENDING LLC	8	\$2,145,862.12	0.86% 0	\$0.00	NA	0.5
PEOPLES BANK, A KANSAS CORPORATION	2	\$680,700.00	0.27% 0	\$0.00	NA	0.5
PEOPLES NATIONAL BANK	3	\$763,343.73	0.31% 0	\$0.00	NA	0.5
PINNACLE BANK	2	\$611,379.28	0.24% 0	\$0.00	NA	\mathbf{r}
PINNACLE BANK - WYOMING	1	\$275,400.00	0.11% 0	\$0.00	NA	0.5
PLATINUM MORTGAGE, INC	2	\$456,000.00	0.18% 0	\$0.00	NA	\mathbf{r}
PLAZA HOME MORTGAGE	1	\$400,000.00	0.16% 0	\$0.00	NA	-
POLICE & FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0		NA	
PRAIRIE STATE BANK & TRUST	1	\$199,333.90	0.08% 0	\$0.00	NA	0.5
PREMIER BANK, INC	1	\$221,865.67	0.09% 0		NA	1 1
PREMIER MORTGAGE SERVICES, INC	2	\$457,896.89	0.18% 0	\$0.00	NA	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$350,000.00	0.14% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$246,851.70	0.1% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$225,307.10	0.09% 0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$293,566.88	0.12% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$573,273.17	0.23% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$390,901.86	0.16% 0	\$0.00	NA	0
R P FUNDING INC	1	\$227,050.00	0.09% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
RANLIFE, INC	1	\$265,430.00	0.11% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$285,000.00	0.11% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$620,700.00	0.25% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$532,000.00	0.21% 0	\$0.00	NA	0
RESMAC, INC	1	\$214,104.62	0.09% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIDOENIA CORPORATION	1	\$332,000.00	0.13% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$570,104.50	0.23% 0	\$0.00	NA	0
RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CO	1	\$202,707.52	0.08% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$846,600.00	0.34% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$361,000.00	0.14% 0		NA	
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ROUND TOP STATE BANK	1	\$284,580.13	0.11% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$237,000.00	0.09% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	1	\$253,800.00	0.1% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE	1			
S&T BANK	1	\$271,700.00	0.11% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$244,150.00	0.1% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	3	\$780,000.00	0.31% 0 \$0.00	NA 0
COMPANY, LLC		Ψ700,000.00	0.31 /6 0 40.00	11110
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$345,086.03	0.14% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$505,680.16	0.2% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK,A	1	\$185,500.00	0.07% 0 \$0.00	NA 0
FLORIDA CORPORATION		Ψ102,200.00	0.07 /6 0 \$0.00	11110
SECURITY HOME MORTGAGE, LLC (16140)	2	\$456,581.35	0.18% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,214,573.00	0.49% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$293,400.00	0.12% 0 \$0.00	NA 0
SFMC, LP	1	\$328,525.97	0.13% 0 \$0.00	NA 0
SHAMROCK FINANCIAL				
CORPORATION	1	\$231,845.47	0.09% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,759,780.00	2.3% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	5	\$1,358,600.00	0.54% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$305,000.00	0.12% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$621,368.00	0.25% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$272,107.37	0.11% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$199,724.45	0.08% 0 \$0.00	NA 0
SOUTHERN STATES BANK	1	\$382,435.76	0.15% 0 \$0.00	NA 0
SOUTHSIDE BANK	2	\$494,774.00	0.2% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$505,400.00	0.2% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$854,750.00	0.34% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$280,000.00	0.11% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$294,085.05	0.12% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00	NA 0
STEARNS LENDING INC	41	\$12,370,661.97	4.95% 0 \$0.00	NA 0
STEARNS LENDING, LLC	10	\$2,936,850.00	1.17% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$239,590.00	0.1% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$215,200.00	0.09% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$339,500.00	0.14% 0 \$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$184,745.12	0.07% 0 \$0.00	NA 0

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,150.00	0.17%	0 \$0.0	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$261,846.81	0.1%	0 \$0.0	00 NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0 \$0.0	00 NA	0
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$254,648.68	0.1%	0 \$0.0	NA	0
THE FEDERAL SAVINGS BANK	3	\$751,250.00	0.3%	0 \$0.0	00 NA	0
TOP ONE MORTGAGE L.L.C	2	\$451,356.88	0.18%	0 \$0.0	00 NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0 \$0.0	00 NA	0
TRAVIS CREDIT UNION	1	\$226,293.48	0.09%	0 \$0.0	00 NA	0
TRISTAR FINANCE INC	1	\$504,000.00	0.2%	0 \$0.0	00 NA	0
TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.0	00 NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,270,200.00	0.51%	0 \$0.0	00 NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,211.07	0.09%	0 \$0.0	00 NA	0
UNITED COMMUNITY BANK	1	\$212,000.00	0.08%	0 \$0.0	00 NA	0
UNITED FILEITY FUNDING CORP, A MISSOURI CORPORATION	1	\$571,194.05	0.23%	0 \$0.0	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$235,250.00	0.09%	0 \$0.0	00 NA	0
UNIVERSAL 1 CREDIT UNION	1	\$331,540.25	0.13%	0 \$0.0	00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	15	\$4,699,143.26	1.88%			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,675,338.53	1.07%	0 \$0.0	00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	52	\$14,904,220.26	5.96%	0 \$0.0	00 NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$437,343.58	0.17%	0 \$0.0	NA	0
UW CREDIT UNION	8	\$1,764,180.75	0.71%	0 \$0.0	00 NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,460.00	0.08%	0 \$0.0	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,666.00	0.32%	0 \$0.0	00 NA	0
VENTURE BANK	1	\$363,750.00	0.15%	0 \$0.0	00 NA	0
VERIDIAN CREDIT UNION	1	\$305,000.00	0.12%	0 \$0.0		\mathbf{T}
VERITAS FUNDING, LLC	4	\$1,275,484.00	0.51%	0 \$0.0		\mathbf{T}
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$917,639.13	0.37%	0 \$0.0	00 NA	0
W.R. STARKEY MORTGAGE, LLP	4	\$1,325,537.30	0.53%	0.08	00 NA	0
1 011 01102, 221	1	\$223,250.00	0.09%			77

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

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$503,460.00	0.14% 0 \$0.00	NA 0
	ARBOR BANK	1	\$185,250.00	0.05% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$619,400.00	0.18% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$858,900.70	0.25% 0 \$0.00	NA 0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$175,786.36	0.05% 0 \$0.00	NA 0
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$308,544.78	0.09% 0 \$0.00	NA 0
	ASCENT HOME LENDING, LLC	1	\$205,000.00	0.06% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$229,183.81	0.07% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$454,798.99	0.13% 0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	7	\$2,251,460.00	0.64% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$219,690.02	0.06% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$5,043,760.31	1.44% 0 \$0.00	NA 0
	BANCFIRST	1	\$288,100.00	0.08% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$290,000.00	0.08% 0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$339,520.94	0.1% 0 \$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$211,694.55	0.06% 0 \$0.00	NA 0
	BANK OF DEERFIELD	1	\$400,000.00	0.11% 0 \$0.00	NA 0
	BANK OF ENGLAND	4	\$980,810.00	0.28% 0 \$0.00	NA 0
	BANK OF HAWAII	2	\$892,500.00	0.26% 0 \$0.00	NA 0
	BANK OF IDAHO (14051)	1	\$216,487.63	0.06% 0 \$0.00	NA 0
	BANK OF SULLIVAN	1	\$213,655.00	0.06% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	43	\$11,655,365.25	3.34% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$347,487.32	0.1% 0 \$0.00	NA 0
	BANKNEWPORT	1	\$295,000.00	0.08% 0 \$0.00	NA 0
	BANNER BANK	3	\$624,110.00	0.18% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$561,325.00	0.16% 0 \$0.00	NA 0
	BAY EQUITY LLC	6	\$2,241,875.00	0.64% 0 \$0.00	NA 0
	BAYCOAST BANK	3	\$859,034.06	0.25% 0 \$0.00	NA 0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$290,000.00	0.08% 0 \$0.00	NA 0
-	BELL STATE BANK & TRUST	3	\$969,150.00	0.28% 0 \$0.00	NA 0
	BJV FINANCIAL SERVICES, INC	1	\$224,690.01	0.28% 0 \$0.00	NA 0
-	COR	1	\$187,000.00	0.05% 0 \$0.00	NA 0

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

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CMG MORTGA FINANCIA	AGE, INC. DBA CMG	4	\$1,458,000.00	0.42%	0 \$0.00	NA	0
	DERAL CREDIT UNION	6	\$1,432,215.00	0.41%	0 \$0.00	NA	0
COMMERCE F		1	\$211,200.00		0 \$0.00		
	HOME MORTGAGE	2	\$983,000.00		0 \$0.00	NA	_
COMMONWE. COMPANY	ALTH BANK & TRUST	1	\$274,400.00		0 \$0.00		
	ALTH MORTGAGE, LLC	1	\$324,521.21	0.09%	0 \$0.00	NA	0
	MORTGAGE FUNDING,	1	\$258,500.00		0 \$0.00		
COMMUNITY	NATIONAL BANK	2	\$487,202.02	0.14%	0 \$0.00	NA	0
	TRUST BANK	5	\$1,156,675.87		0 \$0.00		-
	AMERICA CREDIT	3	\$689,700.00		0 \$0.00		
COMPASS MC	ORTGAGE INC	1	\$360,905.00	0.1%	0 \$0.00	NA	0
COMPASS MC	ORTGAGE, INC	1	\$416,385.67		0 \$0.00	NA	17
CONCORD MO	ORTGAGE GROUP	1	\$248,500.00	0.07%	0 \$0.00	NA	0
CONNEXUS C	REDIT UNION	1	\$198,000.00	0.06%	0 \$0.00	NA	1
CORNERSTON INC	NE HOME LENDING,	23	\$6,415,512.02	1.84%	0 \$0.00	NA	.0
CORNERSTON PROVIDERS, I	NE MORTGAGE L.P	2	\$594,076.00	0.17%	0 \$0.00	NA	0
CORNERSTON	NE MORTGAGE, INC	1	\$237,405.00	0.07%	0 \$0.00	NA	0
CORNERSTON	NE MORTGAGE, LLC	1	\$282,800.97	0.08%	0 \$0.00	NA	0
CU HOME MO LLC	ORTGAGE SOLUTIONS,	1	\$209,600.00	0.06%	0 \$0.00	NA	0
CUMD		1	\$182,360.00	0.05%	0 \$0.00	NA	0
DAS ACQUISI A LIMI	TION COMPANY, LLC	1	\$201,906.00	0.06%	0 \$0.00	NA	0
DEAN COOPE	RATIVE BANK	1	\$325,000.00	0.09%	0 \$0.00	NA	0
DEDHAM INS SAVINGS	TITUTION FOR	1	\$411,892.30	0.12%	0 \$0.00	NA	0
DEERWOOD F	BANK	1	\$346,000.00	0.1%	0 \$0.00	NA	0
DEWITT SAVI	NGS BANK	1	\$234,640.00	0.07%	0 \$0.00	NA	0
DIRECT MOR	ΓGAGE, CORP	2	\$466,900.00	0.13%	0 \$0.00	NA	0
DIRECTORS F	INANCIAL GROUP	1	\$356,324.29		0 \$0.00	NA	0
DIRECTORS M	MORTGAGE, INC	1	\$231,680.37	0.07%	0 \$0.00	NA	0
DUPAGE CRE	DIT UNION	1	\$324,950.00	0.09%	0 \$0.00	NA	0
DUPONT COM UNION	IMUNITY CREDIT	1	\$242,000.00	0.07%	0 \$0.00	NA	0
EAST COAST	CAPITAL CORP	1	\$251,644.93	0.07%	0 \$0.00	NA	0
ELEVATIONS	CREDIT UNION	5	\$1,232,950.00	0.35%	0 \$0.00	NA	0
ENT FEDERAL	L CREDIT UNION	5	\$1,252,317.87	0.36%	0 \$0.00	NA	0
ENVOY MORT	ΓGAGE, LTD	3	\$957,500.00	0.27%	0 \$0.00	NA	0
_	E MORTGAGE, LLC, AN ITED LIABILITY COMP	1	\$290,190.53	0.08%	0 \$0.00	NA	0
		2	\$489,474.55	0.14%	0 \$0.00	NA	0

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

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

	GOTHENBURG STATE BANK	1	\$212,193.82	0.06% 0 \$0.0	00 NA	0
	GRANITE STATE CREDIT UNION	1	\$258,635.06	0.07% 0 \$0.0		
	GREAT WESTERN FINANCIAL	4	·			
	SERVICES INC	1	\$376,900.00	0.11% 0 \$0.0	NA NA	10
	GSF MORTGAGE CORPORATION	2	\$630,491.00	0.18% 0 \$0.0	00 NA	0
	GTC MORTGAGE COMPANY FOR					
	USE IN MI BY GUARANTY TRUST	1	\$336,000.00	0.1% 0 \$0.0	NA NA	0
	COMPANY					₽
	GUARANTY TRUST COMPANY	4	\$1,024,700.00	0.29% 0 \$0.0	1	
	GUILD MORTGAGE COMPANY	8	\$1,757,211.07	0.5% 0 \$0.0		
	GULF COAST BANK	1	\$319,168.32	0.09% 0 \$0.0	00 NA	0
	GULF COAST BANK & TRUST	1	\$416,399.18	0.12% 0 \$0.0	00 NA	0
	COMPANY		·			╀
	HARTFORD FUNDING LTD	1	\$625,000.00	0.18% 0 \$0.0	00 NA	0
	HAWAII STATE FEDERAL CREDIT	1	\$450,000.00	0.13% 0 \$0.0	NA NA	0
-	UNION HERITAGEBANK OF THE SOUTH	1	\$344,513.90	0.1% 0 \$0.0		╙
		2	\$481,986.44	0.1% 0 \$0.0		+
	HOME FINANCING CENTER, INC		\$394,250.00	0.14% 0 \$0.0		
	HOME STATE BANK, N.A HOMEBANK	1	\$415,769.36	0.11% 0 \$0.0		-
	HOMEBRIDGE FINANCIAL	1	\$415,709.50	0.12% 0 \$0.0	JU NA	۲
	SERVICES, INC	4	\$982,500.00	0.28% 0 \$0.0	NA NA	0
	HOMEBRIDGE FINANCIAL					T
	SERVICES, INC. DBA REAL ESTATE	2	\$1,194,500.00	0.34% 0 \$0.0	00 NA	0
	MORTGAGE		, -, -, -, -, -, -, -, -, -, -, -, -, -,			
	HOMEOWNERS FINANCIAL GROUP	2	\$070.722.00	0.28% 0 \$0.0)O NIA	
	USA, LLC	3	\$979,733.00	0.28% 0 \$0.0	NA NA	· U
	HOMESIDE FINANCIAL, LLC	1	\$284,000.00	0.08% 0 \$0.0	00 NA	0
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.06% 0 \$0.0	00 NA	0
	HOPEWELL FEDERAL CREDIT	1	\$329,164.35	0.09% 0 \$0.0	00 NA	0
	UNION	1	·			1
	HORIZON BANK, N.A	1	\$339,150.00	0.1% 0 \$0.0	_	1
	HOWARD BANK	1	\$228,900.00	0.07% 0 \$0.0	00 NA	0
	IBERIABANK MORTGAGE	44	\$11,946,332.76	3.42% 0 \$0.0	00 NA	0
	COMPANY					╀
	IDAHO CENTRAL CREDIT UNION	3	\$988,050.00	0.28% 0 \$0.0	00 NA	0
	INTERLINC MORTGAGE SERVICES,	2	\$554,467.14	0.16% 0 \$0.0	NA	0
<u> </u>	LLC WENTWORTH HOME LENDING			++-	-	+
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$828,206.43	0.24% 0 \$0.0	NA	0
	JG WENTWORTH HOME LENDING,			 		H
	INC	1	\$250,800.00	0.07% 0 \$0.0	NA	0
	JMAC LENDING, INC	3	\$853,000.00	0.24% 0 \$0.0	00 NA	0
	KEOKUK SAVINGS BANK AND		φυσο,υυυ.υυ	υ.2-1 /0 υ ψυ.0	,,,	Ť
	TRUST CO, ORGANIZED AND	1	\$187,000.00	0.05% 0 \$0.0	00 NA	0
	EXISTING UND		\$207,000.00	0.02 /0 0.00		
	·	l l	\$339,157.09	0.1% 0 \$0.0	00 NA	${}^{+}$

KEY MORTGAGE SERVICES, INC COR						
KEYSTONE BANK	1	\$416,398.10	0.12%	0.00	NA	0
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$311,540.36	0.09%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$202,000.00	0.06%	0.00\$	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$339,000.00	0.1%	0.00\$	NA	0
LANDMARK CREDIT UNION	7	\$1,730,756.74	0.5%	0.00\$	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$296,955.00	0.09%	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$260,873.58	0.07%	00.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.07%	0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$360,500.00	0.1%	00.00	NA	0
LOANSTAR HOME LENDING	1	\$225,182.27	0.06%	0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$563,500.00	0.16%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$230,363.00	0.07%	0.00	NA	0
MAGNOLIA BANK, INC	1	\$232,000.00	0.07%	0.00	NA	0
MAJESTIC MORTGAGE CORPORATION	1	\$249,631.70	0.07%	\$0.00	NA	0
MARBLEHEAD BANK	1	\$261,000.00	0.07%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$350,000.00	0.1%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,625.00	0.07%	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$336,000.00	0.1%	00.00	NA	0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	0.11%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,639.28	0.16%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$531,612.94	0.15%	0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$388,963.37	0.11%	\$0.00	NA	0
METROPOLITAN BANK	1	\$186,936.24	0.05%	0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$241,600.00	0.07%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$416,425.49	0.12%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.12%	0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$399,607.87	0.11%	\$0.00	NA	0
MID AMERICAN CREDIT UNION	2	\$521,179.79	0.15%	0.00\$	NA	0

MIDLAND COMMUNITY BANK	1	\$284,050.00	0.08% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$
MIDSOUTH BANK - DOTHAN	1	\$199,711.84	0.06% 0 \$0.00	NA 0 \$
MILLENNIUM FINANCIAL GROUP, INC	1	\$287,514.32	0.08% 0 \$0.00	NA 0 \$
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$452,500.00	0.13% 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	2	\$708,399.18	0.2% 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	1	\$326,600.00	0.09% 0 \$0.00	NA 0 \$
MONROE BANK & TRUST	1	\$198,270.25	0.06% 0 \$0.00	NA 0 \$
MONSON SAVINGS BANK	1	\$342,000.00	0.1% 0 \$0.00	NA 0 \$
MORTGAGE AMERICA INC	1	\$235,450.00	0.07% 0 \$0.00	NA 0 \$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$342,527.44	0.1% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	4	\$815,064.93	0.23% 0 \$0.00	NA 0 \$
MORTGAGENETWORK	9	\$2,455,094.53	0.7% 0 \$0.00	NA 0 \$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$364,474.10	0.1% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$584,300.00	0.17% 0 \$0.00	NA 0 \$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$188,774.48	0.05% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$223,684.38	0.06% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	42	\$12,095,176.60	3.46% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$431,100.00	0.12% 0 \$0.00	NA 0 \$
MSA MORTGAGE LLC	1	\$416,399.18	0.12% 0 \$0.00	NA 0 \$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,415.02	0.12% 0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A	1	\$217,000.00	0.06% 0 \$0.00	NA 0 \$
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$350,920.86	0.1% 0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	1	\$177,426.86	0.05% 0 \$0.00	NA 0 \$
NATIONAL BANK OF COMMERCE	1	\$340,000.00	0.1% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	3	\$1,190,405.00	0.34% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC	5	\$1,125,400.00	0.32% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$655,000.00	0.19% 0 \$0.00	NA 0 \$
NATIONS LENDING CORPORATION	2	\$567,730.00	0.16% 0 \$0.00	NA 0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,597.70	0.08% 0 \$0.00	NA 0 \$
NEVADA STATE BANK	1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$
NJ LENDERS CORP	2	\$481,900.00	0.14% 0 \$0.00	NA 0 \$
NORTHERN SIERRA FINANCIAL SERVICES	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$

NORTHWEST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0 \$0.0	0 NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	3	\$859,469.90	0.25%	0 \$0.0	0 NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$262,500.00	0.08%	0 \$0.0	0 NA	0
NORWOOD BANK	1	\$186,000.00	0.05%	0 \$0.0	0 NA	0
NUMERICA CREDIT UNION	2	\$524,400.00	0.15%	0 \$0.0	0 NA	0
NUVISION FCU	4	\$1,648,900.00	0.47%	0 \$0.0	0 NA	0
NVR MORTGAGE FINANCE, INC	7	\$2,032,285.62	0.58%	0 \$0.0	0 NA	0
OAK MORTGAGE GROUP, INC	1	\$305,000.00	0.09%	0 \$0.0	0 NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$400,000.00	0.11%	0 \$0.0	0 NA	0
OLD NATIONAL BANK	1	\$188,800.00	0.05%	0 \$0.0	0 NA	0
ONETRUST HOME LOANS	1	\$417,000.00	0.12%			
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	7	\$2,763,343.11	0.79%	0 \$0.0	0 NA	0
OOSTBURG STATE BANK	1	\$185,000.00	0.05%	0 \$0.0	0 NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$965,068.38	0.28%	0 \$0.0	0 NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$349,200.00	0.1%	0 \$0.0	0 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$469,337.78	0.13%	0 \$0.0	0 NA	0
PARKSIDE LENDING LLC	12	\$4,804,680.00	1.38%	0 \$0.0	0 NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$186,724.51	0.05%			
PEOPLES BANK OF ALABAMA	1	\$219,696.90	0.06%	0 \$0.0		
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,164,575.00	0.33%	0 \$0.0	0 NA	0
PEOPLES HOME EQUITY, INC	1	\$334,238.88	0.1%	0 \$0.0	0 NA	0
PEOPLES TRUST COMPANY	1	\$251,750.00				
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$346,500.00	0.1%	0 \$0.0		П
PERSONAL RE SERVICES, INC	1	\$349,506.85	0.1%	0 \$0.0	0 NA	0
PIERREMONT MORTGAGE, INC. (10140)	2	\$634,563.77	0.18%	0 \$0.0	0 NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$252,136.20	0.07%	0 \$0.0	0 NA	0
PINNACLE BANK (25055)	1	\$351,481.44	0.1%	0 \$0.0	0 NA	0
PLAZA HOME MORTGAGE	16	\$4,207,845.22	1.2%	0 \$0.0	0 NA	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$443,000.00	0.13%			
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.06%	0 \$0.0	0 NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$475,000.00	0.14%			

POTOMAC MORTGAGE	1	\$374,709.33	0.11% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$266,400.00	0.08% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,074,677.00	0.31% 0 \$0.00	NA 0
PRIMEBANK	1	\$313,500.00	0.09% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$495,244.74	0.14% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	7	\$2,192,577.94	0.63% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$208,000.00	0.06% 0 \$0.00	NA 0
R P FUNDING INC	1	\$186,400.00	0.05% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$349,517.79	0.1% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.07% 0 \$0.00	NA 0
RCB BANK	1	\$275,128.90	0.08% 0 \$0.00	NA 0
RELIANT BANK	1	\$225,781.43	0.06% 0 \$0.00	NA 0
RENASANT BANK	1	\$324,521.21	0.09% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$324,000.00	0.09% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$259,891.45	0.07% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$383,000.00	0.11% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$305,200.00	0.09% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,187,822.50	0.63% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$227,000.00	0.07% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$649,200.00	0.19% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$800,110.97	0.23% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$600,000.00	0.17% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,605.00	0.06% 0 \$0.00	NA 0
S&T BANK	1	\$188,000.00	0.05% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$348,000.00	0.1% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,953,465.03	0.56% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.07% 0 \$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$191,425.00	0.05% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$291,978.71	0.08% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,787,563.46	0.8% 0 \$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$292,000.00	0.08% 0 \$0.00	NA 0
SECKEL CAPITAL LLC	1	\$252,500.00	0.07% 0 \$0.00	NA 0
	7	\$1,732,718.00	0.5% 0 \$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY				
SENTE MORTGAGE, INC	3	\$1,102,145.00	0.32% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,042,573.00	2.3% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$281,300.00	0.08% 0 \$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICE OF TEXAS, A CORPOR	1	\$255,200.00	0.07% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$842,550.00	0.24% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$1,153,101.50	0.33% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	2	\$468,514.64	0.13% 0 \$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$213,791.52	0.06% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP, INC	1	\$214,690.23	0.06% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$176,000.00	0.05% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$232,275.00	0.07% 0 \$0.00	NA 0
STEARNS LENDING INC	42	\$12,670,921.07		NA 0
	8	\$2,347,350.00	0.67% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$313,500.00	0.09% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$262,500.00	0.08% 0 \$0.00	NA 0
	2	\$573,200.00	0.16% 0 \$0.00	NA 0
	1			
	3			NA 0
SUN WEST MORTGAGE COMPANY,	1	\$367,212.22	0.11% 0 \$0.00	NA 0
	1	\$204,000.00	0.06% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	1	\$206,250.00		
	1	\$283,501,72	0.08% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS	5	\$1,235,300.00	0.35% 0 \$0.00	
	1	\$175,709,00	0.05% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND	1	\$265,000.00	0.08% 0 \$0.00	NA 0
	2	\$767,000.00	0.22% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE &	1	\$394,921.00	0.11% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY,	2	\$568,905.00	0.16% 0 \$0.00	NA 0
	1	\$389.235.00	0.11% 0 \$0.00	NA 0
	1	· ·		NA 0
TRUMARK FINANCIAL CREDIT	1	\$328,000.00	0.09% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.05% 0 \$0.00	NA 0
	COMPANY SENTE MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SILVERTON MORTGAGE SPECIALISTS, INC SIWELL INC., DBA CAPITAL MORTGAGE SERVICE OF TEXAS, A CORPOR SKYLINE FINANCIAL CORP SOUTH STATE BANK SOUTHERN HERITAGE BANK (11940) SOUTHERN OHIO MORTGAGE, LTD SOVEREIGN LENDING GROUP, INC SPACE COAST CREDIT UNION SPIRE CREDIT UNION STEARNS LENDING, LLC STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SUMMIT BANK & TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE FEDERAL SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK TOTAL MORTGAGE SERVICES, LLC TOWN SQUARE MORTGAGE & INVESTMENTS, INC TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNION BANK AND TRUST	COMPANY SENTE MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SILVERTON MORTGAGE SPECIALISTS, INC SIWELL INC., DBA CAPITAL MORTGAGE SERVICE OF TEXAS, A CORPOR SKYLINE FINANCIAL CORP SOUTH STATE BANK SOUTHERN HERITAGE BANK (11940) SOUTHERN OHIO MORTGAGE, LTD SOVEREIGN LENDING GROUP, INC SPACE COAST CREDIT UNION STEARNS LENDING, ILC STEARNS LENDING, LLC STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING, INC SUMMIT GREDIT UNION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE FEDERAL SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK TOTAL MORTGAGE SERVICES, LLC TOWN SQUARE MORTGAGE TRAVERSE CITY STATE BANK TRI COUNTIES BANK TRI COUNTIES BANK TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION BANK AND TRUST	SENTE MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SILVERTON MORTGAGE SPECIALISTS, INC SIWELL INC., DBA CAPITAL MORTGAGE SERVICE OF TEXAS, A CORPOR SKYLINE FINANCIAL CORP 2 \$842,550.00 SOUTH STATE BANK 3 \$1,153,101.50 SOUTHERN HERITAGE BANK (11940) 2 \$468,514.64 SOUTHERN OHIO MORTGAGE, LTD 1 \$213,791.52 SOVEREIGN LENDING GROUP, INC 1 \$214,690.23 SPACE COAST CREDIT UNION 1 \$176,000.00 STEARNS LENDING INC 42 \$12,670,921.07 STEARNS LENDING, LLC 8 \$2,347,350.00 STOCKMAN BANK OF MONTANA 1 \$313,500.00 STOCKTON MORTGAGE CORPORATION 1 \$221,900.00 SUMMIT FUNDING, INC STEAR ONE CREDIT UNION 1 \$204,000.00 SUMMIT FUNDING, INC STEAR ONE CREDIT UNION 1 \$206,250.00 TEXAS DOW EMPLOYEES CREDIT INC TEAM ONE CREDIT UNION 1 \$206,250.00 TEXAS DOW EMPLOYEES CREDIT SUM WEST MORTGAGE COMPANY, INC TEAM ONE CREDIT UNION 1 \$206,250.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$175,709.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$175,709.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$394,921.00 TOWN SQUARE MORTGAGE & 1 \$394,921.00 TRAVERSE CITY STATE BANK 1 \$394,921.00 TRAVERSE CITY STATE BANK 1 \$389,235.00 TRAVERSE CITY STATE BANK 1 \$389,235.00 TRUMARK FINANCIAL CREDIT UNION 1 \$328,000.00 UNION BANK AND TRUST 1 \$328,000.00 UNI	SENTE MORTGAGE, INC 3

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

ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA	I
	1 1			φ0.00	INA.	·Μ
CORPORATION	1	\$235,056.00	0.47% 0	\$0.00	NA	0
ACG FUNDING, INC. A CALIFORNIA CORPROATION	1	\$376,692.36	0.75% 0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$408,931.41	0.81% 0	\$0.00	NA	0
ALLIANT BANK	1	\$56,568.98	0.11% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$279,400.00	0.56% 0		NA	0
AMERICAN BANK	1	\$54,895.01	0.11% 0		NA	_
AMERICAN EQUITY MORTGAGE, INC	1	\$112,000.00	0.22% 0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC., A	1	\$170,052.85	0.34% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	4	\$738,310.00	1.47% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$484,155.43	0.96% 0		NA	0
AMERIS BANK	1	\$201,000.00	0.4% 0		NA	0
AMERIS BANK, A CORPORTION	1	\$265,450.62	0.53% 0	\$0.00	NA	1 1
ANCHORBANK, FSB	2	\$262,000.00	0.52% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$813,292.28	1.62% 0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.37% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2, 1	\$275,000.00	0.55% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$949,110.16	1.89% 0	\$0.00	NA	.0
BANCFIRST	1	\$134,616.17	0.27% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$191,700.00	0.38% 0		NA	
BANK SNB	1	\$261,000.00	0.52% 0		NA	_
BANKERS TRUST COMPANY	1	\$122,000.00	0.24% 0		NA	+-
BANKNEWPORT	1	\$121,000.00	0.24% 0		NA	1
BAXTER CREDIT UNION	3	\$783,900.00	1.56% 0		NA	1
BAY EQUITY LLC	1	\$243,700.00	0.48% 0		NA	_
BAY FEDERAL CREDIT UNION	1	\$228,950.00	0.45% 0		NA	1
BOFI FEDERAL BANK	2	\$380,500.00	0.76% 0		NA	_
BORDER STATE BANK	1	\$125,000.00	0.25% 0		NA	
BRAND MORTGAGE GROUP	1	\$139,618.30	0.28% 0		NA	_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		\$427,898.61	0.85% 0		NA	
BROKER SOLUTIONS INC., DBA NEV AMERICAN FUNDING	<i>N</i> 2	\$478,000.00	0.95% 0	\$0.00	NA	. 0
CAPITAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA	0
	- 	\$294,195.69	0.58% 0			0

CASHCALL MORTGAGE	12	\$3,330,600.00	6.62% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$446,000.00	0.89% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$186,106.51	0.37% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$386,200.00	0.77% 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$210,000.00	0.42% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$119,733.13	0.24% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$170,320.00	0.34% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$220,800.00	0.44% 0 \$0.00	NA 0
COLUMBIA NATIONAL BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$175,433.59	0.35% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$131,300.00	0.26% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,250.00	0.18% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$229,500.00	0.46% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.33% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,531.76	0.33% 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$235,319.63	0.47% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$183,989.51	0.37% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$365,000.00	0.73% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$188,000.00	0.37% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$328,300.00	0.65% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$451,000.00	0.9% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,000.00	0.38% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.64% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$137,800.00	0.27% 0 \$0.00	NA 0
FIRST BANK & TRUST DUNCAN	1	\$139,650.00	0.28% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$125,400.00	0.25% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$215,394.36	0.43% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$196,000.00	0.39% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$118,350.00	0.24% 0 \$0.00	NA 0
: :::::::::::::::::::::::::::::::::::::		,223.30		0

FIRST FARMERS STATE BANK	1	\$50,000.00	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$148,000.00	0.29%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE	1	\$53,600.00	0.11% (00 02		
MIDWEST	1	\$33,000.00	0.11%	30.00	INA	U
FIRST FEDERAL SAVINGS AND	2	\$769,000.00	1.53%	00 02	NA	0
LOAN ASSOCIATION OF LAKEWOO	D ²	\$707,000.00				
FIRST INTERNET BANK OF INDIANA	A 1	\$260,000.00	0.52%	+	NA	_
FIRST INTERSTATE BANK	1	\$170,000.00	0.34%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY	1	\$141,547.73	0.28%	\$0.00	NA	0
BANK	1	·		, i		
FIRST MORTGAGE COMPANY, L.L.C	2 1	\$236,800.00	0.47%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$200,000.00	0.4%	\$0.00	NA	0
HARTFORD		·				Ш
FIRST NIAGARA BANK, N.A	5	\$668,500.00	1.33% (-
FIRST NORTHERN CREDIT UNION	1 1	\$145,000.00	0.29%	J\$U.00	NA	U
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$110,500.00	0.22%	\$0.00	NA	0
	+					Н
FIRST STATE BANK OF CAMPBELL HILL	1	\$91,500.00	0.18%	\$0.00	NA	0
FIRST STATE BANK OF	+ +					H
RUSSELLVILLE	1	\$109,691.57	0.22%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$72,000.00	0.14%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL	1	·				
CREDIT UNION	2	\$387,000.00	0.77%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$126,650.00	0.25%	\$0.00	NA	0
FNB BANK	1	\$187,465.48	0.37%	\$0.00	NA	0
FNB BANK, N.A	1	\$152,300.00	0.3%	\$0.00		-
FORWARD FINANCIAL BANK	1	\$68,000.00	0.14%	\$0.00	NA	0
GEO-CORP, INC	1	\$200,000.00	0.4%	\$0.00	NA	0
GOOGAIN INC.A CORPORATION	1	\$359,000.00	0.71%	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$290,195.39	0.58%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.4%	\$0.00		
GTE FEDERAL CREDIT UNION	1	\$52,000.00		\$0.00		0
GUILD MORTGAGE COMPANY	3	\$928,638.72	1.85%		NA	-
HEARTLAND CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA	0
HOME POINT FINANCIAL	1	ф210.750.00	0.600	ν ΦΩ ΩΩ		
CORPORATION	1	\$310,750.00	0.62%	50.00	NA	U
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL ESTATE	1	\$409,400.00	0.81%	\$0.00	NA	0
MORTGAGE						
HOMESTEAD FUNDING CORP	1	\$137,700.00	0.27%		NA	0
HOMETOWN BANK	1	\$133,000.00	0.26%	_	NA	0
HORIZON BANK, N.A	1	\$143,000.00	0.28%	\$0.00	NA	0
IDB-IIC FCU	1	\$176,229.29	0.35%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES,		\$149,080.82	0.3%	00 02	NA	0
LLC		·				Ш
	2	\$144,867.00	0.29%	\$0.00	NA	0

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

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.1% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$279,136.06	0.55% 0 \$0.00	NA 0
ORIENTAL BANK	3	\$336,248.21	0.67% 0 \$0.00	NA 0 5
ORNL FEDERAL CREDIT UNION	1	\$196,600.00	0.39% 0 \$0.00	NA 0 5
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$279,000.00	0.55% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,700.00	0.46% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$358,000.00	0.71% 0 \$0.00	NA 0 5
PENTAGON FEDERAL C. U	2	\$649,924.42	1.29% 0 \$0.00	NA 0 5
PEOPLES STATE BANK	2	\$259,100.00	0.51% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$98,000.00	0.19% 0 \$0.00	NA 0
PINNACLE BANK	1	\$259,281.10	0.52% 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE LLC	1	\$363,500.00	0.72% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$326,500.00	0.65% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$158,300.00	0.31% 0 \$0.00	NA 0 5
PULASKI BANK HOME LENDING	1	\$216,666.62	0.43% 0 \$0.00	NA 0 5
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 5
QUALSTAR CREDIT UNION	1	\$227,912.30	0.45% 0 \$0.00	NA 0 5
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 5
REPUBLIC STATE MORTGAGE CO.,A CORPORATION	1	\$197,460.16	0.39% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$185,984.33	0.37% 0 \$0.00	NA 0
RIVER CITIES BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 5
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$154,500.00	0.31% 0 \$0.00	NA 0
ROUNDBANK	1	\$256,000.00	0.51% 0 \$0.00	NA 0 5
S&T BANK	2	\$338,406.75	0.67% 0 \$0.00	NA 0 5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.54% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$190,000.00	0.38% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA 0
SMART CHOICE MORTGAGE, LLC	1	\$175,655.00	0.35% 0 \$0.00	NA 0 \$
SOUTHERN ILLINOIS BANK	1	\$107,200.00	0.21% 0 \$0.00	NA 0 5
SPIRE CREDIT UNION	1	\$149,884.42	0.3% 0 \$0.00	NA 0 \$
ST.MARY'S BANK	1	\$176,000.00	0.35% 0 \$0.00	NA 0 5

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

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALLIED MORTGAGE GROUP, INC	1	\$275,500.00	0.27% 0 \$	00.00	NA	0\$
ALPINE BANK & TRUST CO	1	\$297,000.00	0.3% 0 \$	60.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	1	\$344,000.00	0.34% 0 \$	60.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,937.00	0.37% 0 \$	60.00	NA	0 \$
AMERICAN FINANCIAL RESOURCES, INC	1	\$183,367.80	0.18% 0 \$	60.00	NA	0 \$
AMERICAN INTERNET MORTGAGE, INC	6	\$1,922,000.00	1.92% 0	60.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B	2	\$415,708.00	0.41% 0 \$	00.00	NA	0 \$
AMERICASH - COR	1	\$263,844.09	0.26% 0 \$	00.00	NA	0\$
AMERIS BANK, A CORPORATION	1	\$251,200.00	0.25% 0 \$	00.00	NA	0 \$
ANCHORBANK, FSB	3	\$742,000.00	0.74% 0 \$		NA	
ARBOR BANK, A STATE CHARTERED BANK	1	\$209,084.00	0.21% 0 \$	60.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,100.00	0.2% 0	60.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,300.00	0.47% 0 \$	60.00	NA	0 \$
ATLANTIC HOME LOANS INC	1	\$415,181.08	0.41% 0 \$	00.00	NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$318,000.00	0.32% 0 \$	60.00	NA	0 \$
BANCFIRST	4	\$1,206,877.67	1.2% 0 \$	60.00	NA	0 \$
BANK MUTUAL	3	\$682,748.75	0.68% 0 \$		NA	
BANK OF FRANKLIN COUNTY	1	\$235,000.00	0.23% 0 \$		NA	_
BANK OF GALESVILLE	1	\$303,000.00	0.3% 0 \$		NA	===
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$279,375.00	0.28% 0 \$		NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,781,460.86	1.78% 0 \$	60.00	NA	0\$
BANK OF WASHINGTON	1	\$211,400.00	0.21% 0\$	00.00	NA	0 \$
BANK SNB	2	\$444,700.00	0.44% 0\$	00.00	NA	0 \$
BANKERS TRUST COMPANY	1	\$221,600.00	0.22% 0 \$	00.00	NA	0 \$
BAXTER CREDIT UNION	9	\$2,580,111.90	2.57% 0 \$	00.00	NA	0 \$
BAY EQUITY LLC	1	\$177,000.00	0.18% 0 \$	00.00	NA	0 \$
BELL STATE BANK & TRUST	1	\$417,000.00	0.42% 0 \$	00.00	NA	
BERKSHIRE BANK	1	\$235,000.00	0.23% 0 \$	00.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$898,900.00	0.9% 0 \$	60.00	NA	
BLACKHAWK BANK	1	\$240,000.00	0.24% 0 \$	00.00	NA	0 \$
BOFI FEDERAL BANK	4	\$980,998.00	0.98% 0 \$		NA	
BOKF NA DBA BANK OF ARIZONA	1	\$190,000.00	0.19% 0 \$	00.00	NA	0 \$
BOKF NA DBA BANK OF OKLAHOMA	1	\$225,150.00	0.22% 0 \$		NA	

	BOKF NA DBA BANK OF TEXAS	1	\$256,844.00	0.26%	0 \$0.00	NA	0
	BOKF NA DBA COLORADO STATE	1	\$202,000.00	0.2%	0 \$0.00	NA	٥
	BANK AND TRUST	1	Ψ202,000.00	0.270	υ ψυ.υυ	117	10
	BREMER BANK, NATIONAL	2	\$364,000.00	0.36%	0 \$0.00	NA	٥
	ASSOCIATION						
	CARROLLTON BANK	1	\$344,100.00		0 \$0.00		-
	CENTRAL BANK OF THE OZARKS	1	\$256,000.00		0 \$0.00		
	CENTURY LENDING COMPANY	1	\$200,000.00		0 \$0.00		0
	CITIZENS BANK	1	\$240,000.00	0.24%	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$183,052.00	0.18%	0 \$0.00	NA	٥
	MORTGAGE CO	1	·				
	CITIZENS STATE BANK	1	\$290,000.00		0 \$0.00	1	
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00		0 \$0.00		0
	COLUMBIA CREDIT UNION	1	\$221,150.00	0.22%	0 \$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.23%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$320,000.00	0.32%	0 \$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$179,214.85	0.18%	0 \$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$232,000.00	0.23%	0 \$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$212,450.55	0.21%	0 \$0.00	NA	0
	DACOTAH BANK	1	\$230,000.00		0 \$0.00		T = T
	EAST DUBUQUE SAVINGS BANK	1	\$300,000.00	0.3%	0 \$0.00	NA	0
	EDGAR COUNTY BANK & TRUST,		·				
	CO	1	\$250,000.00	0.25%	0 \$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$252,880.03	0.25%	0 \$0.00	NA	0
	ETHOS LENDING LLC	1	\$317,608.55		0 \$0.00		1
	ETHOS LENDING LLC, A LIMITED		·				
	LIABILITY COMPANY	2	\$669,000.00	0.67%	0 \$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A	1	Φ101 000 00	0.100	0,00	NT A	
	CORPORATION	1	\$191,000.00	0.19%	0 \$0.00	NA	10
	FARMERS & MERCHANTS BANK	1	\$178,165.50	0.18%	0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A	_	φ1 <i>(</i> 10 000 00	1 (10)	0,00		
	CORPORATION	5	\$1,618,000.00	1.61%	0 \$0.00	NA	U
	FBC MORTGAGE, LLC DBA HOME	1	\$2 25 ,000,00	0.2207	0,00	NT A	
	LOANS TODAY	1	\$325,000.00	0.32%	0 \$0.00	NA	U
	FIDELITY BANK D/B/A FIDELITY	1	\$415 161 21	0.4107	0,00	NI A	۸
	BANK MORTGAGE	1	\$415,161.31	0.41%	0 \$0.00	NA	U
	FIRST BANK PUERTO RICO	2	\$620,000.00	0.62%	0 \$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$178,000.00	0.18%	0 \$0.00	NA	0
	FIRST CENTRAL STATE BANK	2	\$597,149.40	0.6%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$874,650.00	0.87%	0 \$0.00		1
	FIRST COMMUNITY MORTGAGE,		·				
	INC	2	\$834,000.00	0.83%	0 \$0.00	NA	10
	FIRST FEDERAL BANK OF THE		\$200,000,00	0.01.00	0,00		
	MIDWEST	1	\$208,000.00	0.21%	0 \$0.00	NA	լս
	FIRST FEDERAL SAVINGS AND	_	Φ20.6.6 5 0.00	0.20%	0,00,00	3.7.4	_
	LOAN ASSOCIATION OF LAKEWOOD	2	\$386,650.00	0.39%	0 \$0.00	NA	լս
		1	\$187,000.00	0.19%	0 \$0.00	NA	0
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FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST INTERNET BANK OF INDIANA	5	\$1,758,310.00	1.75% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$415,000.00		NA 0
FIRST NATIONAL BANK ALASKA	2	\$387,865.55	0.39% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢225 280 00	0.2207 0.00 00	NIAO
BELLEVUE	1	\$225,280.00	0.22% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$832,500.00	0.83% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$398,219.99	0.4% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$264,000.00	0.26% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42% 0 \$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,176.75	0.18% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,514,500.00	1.51% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$626,387.50	0.63% 0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$208,000.00	0.21% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$221,350.00		NA 0
FORUM CREDIT UNION	1	\$163,259.75	0.16% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	0.22% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$176,867.30	0.18% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0
GREATWALL, INC	1	\$416,000.00	0.42% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00		NA 0
HAWAII NATIONAL BANK	1	\$400,000.00	0.4% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$189,000.00	0.19% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$381,000.00	0.38% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$200,000.00	0.2% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$484,000.00	0.48% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$2,230,922.41	2.23% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$282,661.65	0.28% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$182,500.00	0.18% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$659,000.00	0.66% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	3	\$1,334,550.00	1.33% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$251,000.00	0.25% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING ,INC	1	\$228,800.00	0.23% 0 \$0.00	NA 0

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

ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$914,337.19	0.91% 0 \$0.00	NA	0 \$
OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.2% 0 \$0.00	NA	0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$264,000.00	0.26% 0 \$0.00		
ORIENTAL BANK	2	\$623,214.29	0.62% 0 \$0.00		_
PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33% 0 \$0.00		
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$769,000.00	0.77% 0 \$0.00	NA	0 \$
PALMETTO HERITAGE BANK AND TRUST	1	\$295,000.00	0.29% 0 \$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$289,200.00	0.29% 0 \$0.00	NA	0 \$
PARKSIDE LENDING LLC	2	\$511,500.00	0.51% 0 \$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$329,270.64	0.33% 0 \$0.00		_
PENN COMMUNITY BANK	1	\$245,000.00	0.24% 0 \$0.00		0 \$
PENTAGON FEDERAL C. U	42	\$10,611,874.30	10.59% 0 \$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	2	\$739,000.00	0.74% 0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,360,308.77	1.36% 0 \$0.00		4
PORT WASHINGTON STATE BANK	1	\$308,000.00	0.31% 0 \$0.00	NA	0 5
PROVIDENCE BANK & TRUST	1	\$286,125.00	0.29% 0 \$0.00	NA	0.5
PROVIDENT CREDIT UNION	3	\$1,128,000.00	1.13% 0 \$0.00	NA (05
PROVINCIAL BANK	1	\$410,000.00	0.41% 0 \$0.00	NA	0 5
PULASKI BANK HOME LENDING	1	\$326,540.36	0.33% 0 \$0.00	NA (05
PURDUE FEDERAL CREDIT UNION	4	\$942,700.00	0.94% 0 \$0.00		-
PUTNAM 1ST MERCANTILE BANK	1	\$189,171.23	0.19% 0 \$0.00	NA	0 5
RABOBANK, N.A	1	\$407,700.00	0.41% 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$793,600.00	0.79% 0 \$0.00	NA	0 5
REDWOOD CAPITAL BANK	1	\$190,000.00	0.19% 0 \$0.00	NA	0 5
RMC MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0 \$0.00	NA	0.5
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$231,006.84	0.23% 0 \$0.00	NA	0
ROUND TOP STATE BANK	1	\$206,100.00	0.21% 0 \$0.00	NA	0 5
S&T BANK	1	\$350,000.00	0.35% 0 \$0.00		_
SAUK VALLEY BANK & TRUST COMPANY	1	\$199,900.00	0.2% 0 \$0.00		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$689,000.00	0.69% 0 \$0.00	NA	0 5
SMW FINANCIAL, LLC	1	\$201,000.00	0.2% 0 \$0.00	NA	0 5
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,000.00	0.29% 0 \$0.00		
SOUTHEAST NATIONAL BANK	1	\$232,000.00	0.23% 0 \$0.00	NA	0
SPIRE CREDIT UNION	1	\$248,898.55	0.25% 0 \$0.00	i	-
ST.MARY'S BANK	1	\$417,000.00	0.42% 0 \$0.00		
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1	C	364	\$100,208,088.04	100%	0 \$0.00		0
	WINTEX GROUP LLC DBA FIRST TEXAS A TEXAS LIMITED LIABILITY	1	\$417,000.00	0.45%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$242,400.00	0.24%	0 \$0.00	NA	0
	WHITNEY BANK	1	\$334,000.00	0.33%	0 \$0.00	NA	0
<u> </u>	WESTCONSIN CREDIT UNION	1	\$358,429.71		0 \$0.00		_
	WESTBY CO-OP CREDIT UNION	1	\$260,000.00		0 \$0.00		0
	WEST POINTE BANK	1	\$199,127.61		0 \$0.00		_
	WEICHERT FINANCIAL SERVICES	1	\$328,000.00		0 \$0.00		0
	WALLICK AND VOLK, INC	1	\$273,750.00		0 \$0.00		0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$215,000.00		0 \$0.00		0
	VISION BANK	1	\$209,250.00	0.21%	0 \$0.00	NA	0
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$323,582.37		0 \$0.00		
<u> </u>	UW CREDIT UNION	7	\$1,389,555.62	1.39%	0 \$0.00	NA	Ю
	CREDIT UNION		·				Ļ
	UNIVERSITY OF IOWA COMMUNITY	2	\$568,397.99	0.57%	0 \$0.00	NA	(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$577,500.00	0.58%	0 \$0.00	NA	. (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$571,781.68	0.57%	0 \$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	(
	UNION BANK AND TRUST COMPANY	1	\$182,500.00	0.18%	0 \$0.00	NA	(
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$184,000.00	0.18%	0 \$0.00	NA	(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$398,400.00	0.4%	0 \$0.00	NA	(
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$200,000.00		0 \$0.00		Ī
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,000.00		0 \$0.00		_
	TOPLINE FEDERAL CREDIT UNION	1	\$325,000.00		0 \$0.00		_
	TOP ONE MORTGAGE L.L.C	1	\$417,000.00		0 \$0.00		Т
	TALMER BANK AND TRUST	1	\$281,700.00		0 \$0.00		_
	STEARNS LENDING INC	1	\$253,500.00		0 \$0.00		Т
<u> </u>	STATE BANK OF FLORENCE	1	\$253,000.00		0 \$0.00		-
	STAR FINANCIAL BANK	1	\$260,000.00	0.26%	0 \$0.00	NA	6
	STANDARD BANK AND TRUST COMPANY	2	\$499,990.00	0.5%	0 \$0.00	NA	0

3138WF6B7	ASTORIA FEDERAL SAVINGS AND	1	\$230,000.00	3 70%	0 \$0.00	NA	0	¢
5136WF0B7	LOAN ASSOCIATION	1	\$230,000.00	3.19%	0,50.00	INA		¢
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,000.00	2.92%	0 \$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,264,950.00	37.33%	0 \$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	3	\$929,500.00	15.32%	0 \$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$633,059.05	10.43%	0 \$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00		0 \$0.00	NA	┸	L
	INVESTORS HOME MORTGAGE	1	\$125,000.00	2.06%		NA		
	ISLAND FEDERAL CREDIT UNION	1	\$276,000.00		0 \$0.00	NA		_
	NASSAU EDUCATORS FCU	2	\$554,596.57	9.14%	0 \$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$348,008.96		0 \$0.00	NA	╀	L
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	5.42%		NA		_
Total		25	\$6,068,114.58	100%	0 \$0.00		0	\$
			4.71.000.00				_	Ļ
3138WF6C5	ABBEVILLE BUILDING & LOAN	1	\$351,000.00	0.7%	0 \$0.00	NA	(0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,000.00	0.44%		NA	┸	L
	ALTRA FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0 \$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$718,260.00	1.43%	0 \$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$223,363.13	0.44%	0 \$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$496,501.00	0.99%	0 \$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$204,200.00	0.41%	0 \$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$474,500.00	0.94%	0 \$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.18%	0 \$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$231,750.00	0.46%	0 \$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$422,544.33	0.84%	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,500.00	0.33%	0 \$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$83,700.00	0.17%	0 \$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$84,000.00	0.17%	0 \$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$160,000.00	0.32%	0\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$291,000.00	0.58%	0 \$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,206,000.00	2.39%	0 \$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$

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

EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,500.00	0.4%	0 \$0.00	NA	.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,875.00	1.28%	0 \$0.00	NA	. 0 :
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0 \$0.00	NA	0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,800.00	0.72%	0 \$0.00	NA	. 03
FARMERS NATIONAL BANK	2	\$222,800.00	0.44%	0 \$0.00	NA	0.
FBC MORTGAGE, LLC	1	\$289,244.00	0.57%	0 \$0.00	NA	
FIDELITY BANK	1	\$179,500.00	0.36%	0 \$0.00	NA	0.
FIRST BANK PUERTO RICO	1	\$124,629.55	0.25%	0 \$0.00	NA	0.
FIRST BANK RICHMOND, NA	2	\$167,500.00	0.33%	0 \$0.00	NA	0.
FIRST CHOICE LOAN SERVICES INC	2	\$800,000.00	1.59%	0 \$0.00	NA	0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOI	D 1	\$295,000.00	0.59%	0 \$0.00	NA	0.
FIRST NATIONAL BANK N/K/A BEAF STATE BANK	1	\$172,000.00	0.34%	0 \$0.00	NA	.05
FIRST NATIONAL BANK OF LE CENTER	1	\$85,600.00	0.17%	0 \$0.00	NA	. 05
FIRST NATIONAL BANK OF RAYMOND	1	\$187,810.00	0.37%	0 \$0.00	NA	.03
FIRST NIAGARA BANK, N.A	1	\$101,000.00	0.2%	0 \$0.00	NA	0.
FIRST RELIANCE BANK	1	\$188,000.00	0.37%	0 \$0.00	NA	0
FIRST SOUTHERN BANK	1	\$156,000.00		0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0 \$0.00	NA	.09
FIRST UNITED BANK AND TRUST COMPANY	4	\$923,515.00	1.83%	0 \$0.00	NA	. 0
FIST CENTENNIAL MORTAGE CORPORATION	1	\$209,294.87	0.42%	0 \$0.00	NA	. 03
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$415,000.00	0.82%	0 \$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$194,000.00		0 \$0.00	NA	11
FREEDOM MORTGAGE CORPORATION	2	\$422,500.00		0 \$0.00	NA	П
FULTON BANK, N.A	1	\$244,000.00	0.48%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$476,750.00		0 \$0.00	NA	0
GOLDEN OAK LENDING	1	\$253,000.00	0.5%	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$209,419.36	0.42%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$151,500.00	0.3%	0 \$0.00	NA	-
GREATER NEVADA MORTGAGE	1	\$113,600.00	0.23%	0 \$0.00	NA	\mathbf{T}
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$157,534.85	0.31%	0 \$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$842,025.00	1.67%	0 \$0.00	NA	0

HNB NATIONAL BANK	1	\$316,500.00	0.63% 0 \$0.00	NA 0 \$
HOME MORTGAGE OF AMERICA, INC	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$
HOME STATE MORTGAGE GROUP, INC	1	\$283,000.00	0.56% 0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	1	\$395,000.00	0.78% 0 \$0.00	NA 0 \$
ILLINOIS BANK AND TRUST	1	\$129,720.00	0.26% 0 \$0.00	NA 0 \$
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,612.90	0.28% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$185,200.00	0.37% 0 \$0.00	NA 0 \$
JMAC LENDING, INC	2	\$565,500.00	1.12% 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY, INC	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$
LENDLINK FINANCIAL INC	1	\$187,487.43	0.37% 0 \$0.00	NA 0 \$
LIBERTY BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$
LISTERHILL CREDIT UNION	1	\$74,288.18	0.15% 0 \$0.00	NA 0 \$
LOGIX FEDERAL CREDIT UNION	2	\$583,000.00	1.16% 0 \$0.00	NA 0 \$
M/I FINANCIAL, LLC	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$
 MANUFACTURERS BANK AND TRUST COMPANY	1	\$178,500.00	0.35% 0 \$0.00	NA 0 \$
MARBLEHEAD BANK	1	\$231,500.00	0.46% 0 \$0.00	NA 0 \$
MARINE BANK & TRUST	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	1	\$157,800.00	0.31% 0 \$0.00	NA 0 \$
MILLENIUM HOME MORTGAGE	1	\$143,191.22	0.28% 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$254,250.00	0.5% 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	1	\$408,000.00	0.81% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$103,623.24	0.21% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	1	\$213,400.00	0.42% 0 \$0.00	NA 0 \$
NASSAU EDUCATORS FCU	1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	2	\$459,532.00	0.91% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC	1	\$199,600.00	0.4% 0 \$0.00	NA 0 \$
NATIONS LENDING CORPORATION	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$
NATIONWIDE BANK	1	\$163,054.22	0.32% 0 \$0.00	NA 0 \$
NORWOOD BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$145,600.00	0.29% 0 \$0.00	NA 0 \$
OKLAHOMA CENTRAL CREDIT UNION	1	\$77,900.00	0.15% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$

ORANGE COUNTY ' S CREDIT UNION	1	\$191,250.00	0.38%	0 \$0.00	NA	0.5
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.2%	0 \$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$1,224,024.47	2.43%	0 \$0.00	NA	0.
PEOPLES BANK	1	\$153,562.15	0.3%	0 \$0.00	NA	0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.38%	0 \$0.00	NA	0.
PEOPLES STATE BANK	1	\$86,400.00	0.17%	0 \$0.00	NA	0.
PEOPLES STATE BANK OF COMMERCE	1	\$248,000.00	0.49%	0 \$0.00	NA	0.5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,086.82		0 \$0.00		.05
PINNACLE BANK	1	\$198,000.00	0.39%	0 \$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE LLC	1	\$226,000.00	0.45%	0 \$0.00	NA	.05
PLATINUM MORTGAGE, INC	1	\$282,600.00	0.56%	0 \$0.00	NA	0.5
POLICE & FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.17%	0 \$0.00	NA	.05
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0 \$0.00	NA	.05
PREFERRED PROCESSING SERVICE, INC	1	\$324,500.00	0.64%	0 \$0.00	NA	0.5
PROSPERITY HOME MORTGAGE, LLC	5	\$1,262,900.00	2.51%	0 \$0.00	NA	0.5
PS BANK	1	\$130,000.00	0.26%	0 \$0.00	NA	0.5
PULTE MORTGAGE LLC	1	\$280,179.92	0.56%	0 \$0.00	NA	0.5
QUALSTAR CREDIT UNION	1	\$189,500.00	0.38%	0 \$0.00	NA	0.5
R P FUNDING INC	1	\$181,000.00	0.36%	0 \$0.00	NA	0.5
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$199,000.00	0.4%	0 \$0.00	NA	.05
RANDOLPH SAVINGS BANK	1	\$292,000.00	0.58%	0 \$0.00	NA	0.5
RENASANT BANK	1	\$214,397.17	0.43%	0 \$0.00	NA	0.5
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,500.00	0.69%	0 \$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,217.00	0.35%	0 \$0.00	NA	05
SACU	2	\$217,200.00	0.43%	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$142,500.00	0.28%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0 \$0.00	NA	05
SAUK VALLEY BANK & TRUST COMPANY	1	\$27,000.00	0.05%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0 \$0.00	NA	0
SCOTIABANK DE PR	1	\$150,000.00	0.3%	0 \$0.00	NA	05

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SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,000.00	0.57% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$652,000.00	1.29% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$122,700.00	0.24% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,000.00	0.3% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$283,000.00	0.56% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.36% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	7	\$921,142.36	1.83% 0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$198,750.00	0.39% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$309,121.06	0.61% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$130,000.00	0.26% 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,372.44	0.24% 0 \$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$160,000.00	0.32% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.41% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$416,000.00	0.83% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$723,900.00	1.44% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$257,000.00	0.51% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$313,000.00	0.62% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$793,428.37	1.57% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,600.00	0.36% 0 \$0.00	NA 0
UNIWYO FCU	1	\$160,561.04	0.32% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,200.00	0.45% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$322,000.00	0.64% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.64% 0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$103,935.00	0.21% 0 \$0.00	NA 0
VISION BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$400,473.96	0.79% 0 \$0.00	NA 0

1	MORTGAGE				<u> </u>		
	WATERSTONE MORTGAGE CORPORATION	1	\$243,100.00	0.48%	0 \$0.00	NA	0 \$
	WAYNE BANK & TRUST CO	1	\$45,000.00	0.09%	0 \$0.00	NA	0\$
	WINNPOINTE CORPORATION	2	\$366,995.61		0 \$0.00	NA	
	WOODFORD STATE BANK	1	\$212,846.02		0 \$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,489.71	1	0 \$0.00	NA	
	Unavailable	1	\$276,000.00		0 \$0.00	NA	
Total		241	\$50,379,292.90		0 \$0.00		0 \$
3138WF6D3	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.37%	00.02	NA	Λ ¢
5136WF0D3	ACADEMY MORTGAGE	1	\$167,000.00	0.37%	0 30.00	INA	UΦ
	CORPORATION	1	\$239,000.00	0.48%	0 \$0.00	NA	0 \$
	ACOPIA HOME LOANS	1	\$248,025.91	0.49%	0 \$0.00	NA	0 \$
	ADVANCE MORTGAGE &	1	\$188,000.00	0.37%	0 \$0.00	NA	0 \$
	INVESTMENT COMPANY, INC AMERICA FIRST FEDERAL CREDIT		· · · · · · · · · · · · · · · · · · ·		1.		H
	UNION	1	\$85,907.96	0.17%	0 \$0.00	NA	0\$
	AMERICAN BANK	1	\$247,500.00	0.49%	0 \$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$406,700.00	0.81%	0 \$0.00	NA	0 \$
	AMERICAN NATIONAL BANK & TRUST	1	\$175,275.00	0.35%	0 \$0.00	NA	0 \$
	ANCHORBANK, FSB	1	\$164,000.00	0.33%	0 \$0.00	NA	0 \$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$246,400.00	0.49%	0 \$0.00	NA	0 \$
	ARVEST BANK	2	\$317,000.00	0.63%	0 \$0.00	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$388,885.00		0 \$0.00	NA	
	BANK OF DEERFIELD	1	\$195,000.00	0.39%	0 \$0.00	NA	0\$
	BANK OF ENGLAND	2	\$411,000.00	0.82%	_	NA	
	BANK OF ENGLAND A CORPORATION	1	\$119,345.71		0 \$0.00	NA	
	BANK OF SPRINGFIELD	1	\$169,600.00	0.34%	0 \$0.00	NA	0\$
	BANNER BANK	2	\$374,794.19	0.75%	0 \$0.00	NA	
	BAXTER CREDIT UNION	1	\$89,400.00		0 \$0.00	NA	
	BAY EQUITY LLC	1	\$266,000.00		0 \$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,563,455.13		0 \$0.00	NA	
	BORDER STATE BANK	1	\$375,250.00	0.75%	0.80.00	NA	0.\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$795,455.00		0 \$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$498,000.00	0.99%	0 \$0.00	NA	0 \$
	CAPITAL CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	NA	0.\$
	CARROLLTON BANK	1	\$90,000.00		0 \$0.00	NA	
	CASHCALL MORTGAGE	7	\$1,618,500.00	3.22%		NA	

CENTRIC BANK	1	\$149,900.00	0.3% 0 \$	60.00 N	A 0 5
CITIZENS ALLIANCE BANK	1	\$85,600.00	0.17% 0 \$	60.00 N	A = 0
CITY STATE BANK	1	\$213,500.00	0.43% 0 \$		A 0 5
COAST FUNDING LLC, A LIMITED COMPANY	1	\$345,900.00	0.69% 0 \$	60.00 N	A 0 5
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0 \$	60.00 N	A 0 5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$103,323.00	0.21% 0 \$	60.00 N	A 0 5
COMMERCE STATE BANK	2	\$355,000.00	0.71% 0 \$	60.00 N	A 0
COMMUNITY FIRST BANK	1	\$75,000.00	0.15% 0 \$	60.00 N	A 0 5
COMMUNITY FIRST CREDIT UNION	1	\$113,051.34	0.23% 0 \$	60.00 N	A = 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$217,000.00	0.43% 0 \$	60.00 N	A 0 5
COUNTY BANK	1	\$77,600.00	0.15% 0 \$	60.00 N	A 0 5
CROW WING POWER CREDIT UNION	1	\$230,343.22	0.46% 0 \$	60.00 N	A 0 5
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,900.00			A 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,500.00	0.71% 0 \$	60.00 N	A 0 5
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$306,807.24			A 0 5
ENT FEDERAL CREDIT UNION	1	\$183,085.21	0.36% 0 \$		A 0 5
EQUITY RESOURCES, INC	1	\$192,000.00	0.38% 0 \$	0.00 N	A 0 5
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.74% 0 \$	60.00 N	A 0 5
EVOLVE BANK & TRUST	1	\$252,000.00	0.5% 0 \$		A 0 5
EXCHANGE BANK OF MISSOURI	1	\$161,855.58	0.32% 0 \$		A 0 5
FARMERS AND MERCHANTS BANK	1	\$200,000.00			A 0 5
FC LENDING, LTD	1	\$237,750.00			A 0 5
FEDCOM CREDIT UNION	1	\$117,155.00	0.23% 0 \$	0.00 N	A 0 5
FINANCE OF AMERICA MORTGAGE LLC	2	\$344,250.00	0.69% 0 \$	60.00 N	A 0 5
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00			A 0 5
FIRST BANK PUERTO RICO	1	\$88,000.00			A 0 5
FIRST CENTURY BANK	1	\$130,000.00	0.26% 0 \$	0.00 N	A 0 5
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$308,500.00			A 0 5
FIRST CHOICE LOAN SERVICES INC	1	\$312,000.00	0.62% 0 \$	60.00 N	A 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,571.12	0.27% 0 \$	60.00 N	A 0 5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,000.00	0.35% 0 \$	60.00 N	A 0
FIRST MIDWEST BANK	1	\$189,000.00	0.38% 0 \$	60.00 N	A 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$342,000.00	0.68% 0 \$	60.00 N	A 0 5
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$512,701.00	1.02% 0 \$	60.00 N	A 0 5
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FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$216,000.00	0.43%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.38%	0 \$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$299,170.51	0.6%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$825,000.00	1.64%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,930.61	0.17%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$192,000.00	0.38%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$427,750.00	0.85%	0 \$0.00	NA	0
GEO-CORP, INC	1	\$157,000.00	0.31%	0 \$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$199,454.71	0.4%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$269,600.00	0.54%	0 \$0.00	NA	0
GTL INVESTMENTS, INC	1	\$278,000.00	0.55%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,446,411.00	2.88%	0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,500.00	0.66%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$164,610.00	0.33%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,411,750.00	2.81%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$592,000.00	1.18%	0 \$0.00	NA	0
HOMETOWN BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$286,924.21	0.57%	0 \$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,800.00	0.32%	0 \$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$347,000.00	0.69%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.38%	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,300.00	0.21%	0 \$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.00	0.36%	0 \$0.00	NA	0
JG WENTWORTH HOME LENDING	1	\$219,250.00	0.44%	0 \$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	0
KLEIN BANK	1	\$229,950.00	0.46%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$164,000.00		0 \$0.00		1 1

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION \$100,000.00							
LANGLEY FEDERAL CREDIT UNION 1 \$150,000.00 0.3% 0 \$0.00 NA 0	· ·	1	\$100,000.00	0.2%	0 \$0.00	NA	0
LEA COUNTY STATE BANK		1	\$150,000.00	0.3%	0 \$0.00	NA	0
LEADER BANK N.A	LEA COUNTY STATE BANK, A	1	·				
LENDA, INC		1	\$150,000,00	0.3%	0 \$0 00	NA	0
LIBERTY SAVINGS BANK, FSB 1 \$101,000.00 0.2% 0 \$0.00 NA 0	<u> </u>	1	·		_		_
LOGIX FEDERAL CREDIT UNION 1 \$369,140.73 0.74% 0\$0.00 NA (0 LOS ALAMOS NATIONAL BANK 1 \$412,000.00 0.22% 0\$0.00 NA (0 MAGNOLIA BANK, INC 1 \$90,000.00 0.18% 0\$0.00 NA (0 MAGNOLIA MORTGAGE COMPANY 1 \$169,000.00 0.18% 0\$0.00 NA (0 MAGNOLIA MORTGAGE COMPANY 1 \$169,000.00 0.24% 0\$0.00 NA (0 MARION COUNTY SAVINGS BANK 1 \$61,500.00 0.12% 0\$0.00 NA (0 MARION COUNTY SAVINGS BANK 1 \$100,000.00 0.26% 0\$0.00 NA (0 MEGASTAR FINANCIAL CORP 2 \$314,900.00 0.63% 0\$0.00 NA (0 MERCANTILE BANK 1 \$72,000.00 0.14% 0\$0.00 NA (0 MERCANTILE BANK 1 \$72,000.00 0.14% 0\$0.00 NA (0 MERIWEST MORTGAGE COMPANY, 1 \$59,000.00 0.12% 0\$0.00 NA (0 MERIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS 1 \$282,000.00 0.56% 0\$0.00 NA (0 METUCHEN SAVINGS BANK 1 \$334,000.00 0.67% 0\$0.00 NA (0 METUCHEN SAVINGS BANK 1 \$340,000.00 0.67% 0\$0.00 NA (0 MID-ILLINI CREDIT UNION 1 \$133,050.00 0.26% 0\$0.00 NA (0 MID-ILLINI CREDIT UNION 1 \$133,050.00 0.26% 0\$0.00 NA (0 MID-ILLINI CREDIT UNION 1 \$135,200.00 0.27% 0\$0.00 NA (0 MID-ILLINI CREDIT UNION 1 \$135,200.00 0.26% 0\$0.00 NA (0 MID-ILLINI CREDIT UNION 1 \$136,000.00 0.27% 0\$0.00 NA (0 MID-ILLINI CREDIT UNION 1 \$137,000.00 0.27% 0\$0.00 NA (0 MID-ILLINI CREDIT UNION 1 \$137,000.00 0.27% 0\$0.00 NA (0 MORTGAGE AMERICA INC 1 \$317,000.00 0.27% 0\$0.00 NA (0 MORTGAGE FINANCIAL, INC 1 \$317,000.00 0.27% 0\$0.00 NA (0 MORTGAGE FINANCIAL, INC 1 \$317,000.00 0.27% 0\$0.00 NA (0 MORTGAGE FINANCIAL, INC 1 \$317,000.00 0.27% 0\$0.00 NA (0 MOVEMENT MORTGAGE, LLC 1 \$236,000.00 0.47% 0\$0.00 NA (0 MOVEMENT MORTGAGE, LLC 1 \$236,000.00 0.47% 0\$0.00 NA (0 MOVEMENT MORTGAGE, LLC 1 \$336,000.00 0.47% 0\$0.00 NA (0 MOVEMENT MORTGAGE, LLC 1 \$336,000.00 0.47% 0\$0.00 NA (0 MOVEMENT MORTGAGE, LLC 1 \$346,000.00		1	·				-
LOS ALAMOS NATIONAL BANK		1	·				-
MAGNOLIA BANK, INC		1	·				_
MAGNOLIA MORTGAGE COMPANY 1 \$169,000.00 0.34% 0 \$0.00 NA 0 NA 0 MARION COUNTY SAVINGS BANK 1 \$61,500.00 0.12% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$314,900.00 0.63% 0 \$0.00 NA 0 MERCANTILE BANK 1 \$72,000.00 0.14% 0 \$0.00 NA 0 MERCANTILE BANK 1 \$572,000.00 0.14% 0 \$0.00 NA 0 MERRIMEST MORTGAGE COMPANY, 1 \$59,000.00 0.12% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS 1 \$282,000.00 0.56% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$334,000.00 0.67% 0 \$0.00 NA 0 METUCHEN SAVINGS BANK 1 \$365,000.00 0.73% 0 \$0.00 NA 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$133,050.00 0.26% 0 \$0.00 NA 0 MID-MINNESOTA FEDERAL CREDIT 1 \$140,000.00 0.28% 0 \$0.00 NA 0 MIDDLETON COMMUNITY BANK 1 \$281,650.00 0.56% 0 \$0.00 NA 0 MIDDLETON COMMUNITY BANK 1 \$281,650.00 0.56% 0 \$0.00 NA 0 MIDDLETON COMMUNITY BANK 1 \$232,000.00 0.46% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$137,000.00 0.27% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$137,000.00 0.27% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$137,000.00 0.27% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$137,000.00 0.62% 0 \$0.00 NA 0 MORTGAGE AMERICA CREDIT UNION 1 \$74,149.96 0.15% 0 \$0.00 NA 0 MORTGAGE AMERICA CREDIT UNION 1 \$336,500.00 0.47% 0 \$0.00 NA 0 MORTGAGE OFFICIAL CREDIT UNION 1 \$336,500.00 0.47% 0 \$0.00 NA 0 MORTGAGE AMERICA CREDIT UNION 1 \$336,500.00 0.47% 0 \$0.00 NA 0 MORTGAGE AMERICA CREDIT UNION 1 \$336,500.00 0.47% 0 \$0.00 NA 0 MORTGAGE ENTWORK 1 \$336,500.00 0.47% 0 \$0.00 NA 0 MORTGAGE ENTWORK 1 \$336,500.00 0.67% 0 \$0.00 NA 0 MORTGAGE ENTWORK 1 \$336,500.00 0.47% 0 \$0.00 NA 0 MORTGAGE ENTWORK 1 \$336,500.00 0.47% 0 \$0.00 NA 0 MORTGAGE ENTWORK 1 \$336							
MARION COUNTY SAVINGS BANK	MAGNOLIA MORTGAGE COMPANY	1	·				
MARQUETTE BANK		1	\$61,500.00	0.12%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP 2 \$314,900.00 0.63% 0 \$0.00 NA 0 MERCANTILE BANK 1 \$72,000.00 0.14% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, 1 \$59,000.00 0.12% 0 \$0.00 NA 0 NA		1	·				_
MERCANTILE BANK		2					
MERIWEST MORTGAGE COMPANY, LLC							-
COMPANY LLC. A MASSACHUSETTS \$282,000.00 0.56% 0\$0.00 NA 0	MERIWEST MORTGAGE COMPANY,	1					
METUCHEN SAVINGS BANK 1 \$365,000.00 0.73% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC 1 \$140,000.00 0.28% 0 \$0.00 NA 0 MID-ILLINI CREDIT UNION 1 \$133,050.00 0.26% 0 \$0.00 NA 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$135,200.00 0.27% 0 \$0.00 NA 0 MIDDLETON COMMUNITY BANK 1 \$281,650.00 0.56% 0 \$0.00 NA 0 MILEND, INC., A GEORGIA CORPORATION 1 \$176,470.00 0.35% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$137,000.00 0.27% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, INC 1 \$310,000.00 0.62% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$74,149.96 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$236,000.00 0.47% 0 \$0.00 NA 0 MOYEMENT MORTGAGE, LLC 1 \$366,000.00 0.73% 0 \$0.00 NA 0 MOYEMENT MORTGAGE, LLC 1 \$366,000.00 0.73% 0 \$0.00 NA 0 NASSAU EDUCATORS FCU 1 \$366,000.00	COMPANY LLC. A MASSACHUSETTS	1	\$282,000.00	0.56%	0 \$0.00	NA	. 0
MID AMERICA MORTGAGE, INC 1 \$140,000.00 0.28% 0 \$0.00 NA 0 MID-ILLINI CREDIT UNION 1 \$133,050.00 0.26% 0 \$0.00 NA 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$135,200.00 0.27% 0 \$0.00 NA 0 MIDDLETON COMMUNITY BANK 1 \$281,650.00 0.56% 0 \$0.00 NA 0 MILEND, INC., A GEORGIA CORPORATION 1 \$176,470.00 0.35% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 1 \$232,000.00 0.46% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$137,000.00 0.27% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, INC 1 \$310,000.00 0.62% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$74,149.96 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$236,000.00 0.47% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 1 \$190,605.90 0.38% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 2 \$483,100.00 0.96% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	METRO CREDIT UNION	1	\$334,000.00	0.67%	0 \$0.00	NA	0
MID-ILLINI CREDIT UNION	METUCHEN SAVINGS BANK	1	\$365,000.00				_
MID-MINNESOTA FEDERAL CREDIT UNION 1 \$135,200.00 0.27% 0 \$0.00 NA 0	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.28%	0 \$0.00	NA	0
UNION	MID-ILLINI CREDIT UNION	1	\$133,050.00	0.26%	0 \$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION 1 \$176,470.00 0.35% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 1 \$232,000.00 0.46% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$137,000.00 0.27% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, INC 1 \$310,000.00 0.62% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$74,149.96 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$236,000.00 0.47% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 1 \$190,605.90 0.38% 0 \$0.00 NA 0 NASSAU EDUCATORS FCU 1 \$366,000.00 0.73% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 2 \$483,100.00 0.96% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC 1 \$154,800.00 0.31% 0 \$0.00 NA 0 NEW ERA BANK 1 \$131,617.00 0.26% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1		1	\$135,200.00	0.27%	0 \$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION 1 \$176,470.00 0.35% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 1 \$232,000.00 0.46% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$137,000.00 0.27% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, INC 1 \$310,000.00 0.62% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$74,149.96 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$236,000.00 0.47% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 1 \$190,605.90 0.38% 0 \$0.00 NA 0 NASSAU EDUCATORS FCU 1 \$366,000.00 0.73% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 2 \$483,100.00 0.96% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC 1 \$154,800.00 0.31% 0 \$0.00 NA 0 NEW ERA BANK 1 \$131,617.00 0.26% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1	MIDDLETON COMMUNITY BANK	1	\$281,650.00	0.56%	0 \$0.00	NA	0
MORTGAGE AMERICA INC 1 \$137,000.00 0.27% 0 \$0.00 NA 0		1	\$176,470.00	0.35%	0 \$0.00		
MORTGAGE FINANCIAL, INC 1 \$310,000.00 0.62% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$336,500.00 0.67% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$74,149.96 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$236,000.00 0.47% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 1 \$190,605.90 0.38% 0 \$0.00 NA 0 NASSAU EDUCATORS FCU 1 \$366,000.00 0.73% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 2 \$483,100.00 0.96% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$154,800.00 0.31% 0 \$0.00 NA 0 NEW ERA BANK 1 \$131,617.00 0.26% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$215,000.00 0.43% 0 \$0.00 NA 0	MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0 \$0.00	NA	0
MORTGAGE FINANCIAL, INC 1 \$310,000.00 0.62% 0 \$0.00 NA 0 MORTGAGENETWORK 1 \$336,500.00 0.67% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$74,149.96 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$236,000.00 0.47% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 1 \$190,605.90 0.38% 0 \$0.00 NA 0 NASSAU EDUCATORS FCU 1 \$366,000.00 0.73% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 2 \$483,100.00 0.96% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$154,800.00 0.31% 0 \$0.00 NA 0 NEW ERA BANK 1 \$131,617.00 0.26% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$215,000.00 0.43% 0 \$0.00 NA 0	MORTGAGE AMERICA INC	1	\$137,000.00	0.27%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION 1 \$74,149.96 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$236,000.00 0.47% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 1 \$190,605.90 0.38% 0 \$0.00 NA 0 NASSAU EDUCATORS FCU 1 \$366,000.00 0.73% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 2 \$483,100.00 0.96% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$154,800.00 0.31% 0 \$0.00 NA 0 NEW ERA BANK 1 \$131,617.00 0.26% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$215,000.00 0.43% 0 \$0.00 NA 0	MORTGAGE FINANCIAL, INC	1	\$310,000.00				
MOUNTAIN AMERICA CREDIT 1 \$74,149.96 0.15% 0 \$0.00 NA 0	MORTGAGENETWORK	1	\$336,500.00	0.67%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC 1 \$236,000.00 0.47% 0 \$0.00 NA 0 MUFG UNION BANK, N.A 1 \$190,605.90 0.38% 0 \$0.00 NA 0 NASSAU EDUCATORS FCU 1 \$366,000.00 0.73% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 2 \$483,100.00 0.96% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$154,800.00 0.31% 0 \$0.00 NA 0 NEW ERA BANK 1 \$131,617.00 0.26% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$215,000.00 0.43% 0 \$0.00 NA 0		1	\$74,149.96	0.15%	0 \$0.00		
MUFG UNION BANK, N.A 1 \$190,605.90 0.38% 0 \$0.00 NA 0 NASSAU EDUCATORS FCU 1 \$366,000.00 0.73% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 2 \$483,100.00 0.96% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$154,800.00 0.31% 0 \$0.00 NA 0 NEW ERA BANK 1 \$131,617.00 0.26% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$215,000.00 0.43% 0 \$0.00 NA 0		1	\$236,000.00	0.47%	0 \$0.00	NA	0
NASSAU EDUCATORS FCU 1 \$366,000.00 0.73% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 2 \$483,100.00 0.96% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$154,800.00 0.31% 0 \$0.00 NA 0 NEW ERA BANK 1 \$131,617.00 0.26% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$215,000.00 0.43% 0 \$0.00 NA 0		1					1
NATIONAL BANK OF KANSAS CITY 2 \$483,100.00 0.96% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$154,800.00 0.31% 0 \$0.00 NA 0 NEW ERA BANK 1 \$131,617.00 0.26% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$215,000.00 0.43% 0 \$0.00 NA 0		1	·				
DBA MOTIVE LENDING 1 \$154,800.00 0.31% 0 \$0.00 NA 0 NEW ERA BANK 1 \$131,617.00 0.26% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$215,000.00 0.43% 0 \$0.00 NA 0	NATIONAL BANK OF KANSAS CITY	2		1			
NICOLET NATIONAL BANK 1 \$215,000.00 0.43% 0 \$0.00 NA 0	·	1	\$154,800.00	0.31%	0 \$0.00		
	NEW ERA BANK	1	\$131,617.00	0.26%	0 \$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$215,000.00	0.43%	0 \$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$192,500.00	0.38%	0 \$0.00		_

OHIO UNIVERSITY CREDIT UNION	2	\$217,400.00	0.43% 0 \$0.00	NA 0
PARKER COMMUNITY CREDIT	1	\$165,500.00	0.33% 0 \$0.00	NA 0
UNION		Ψ10 2 ,200.00	0.00 /0 0 0 0 0	1.1.20
PEOPLES BANK, A KANSAS	1	\$258,410.00	0.51% 0 \$0.00	NA 0
CORPORATION		·		
PEOPLES BANK, NATIONAL	1	\$86,752.64	0.17% 0 \$0.00	NA 0
ASSOCIATION DEODLES HOME FOLITY INC	1	\$275,000.00	0.55% 0 \$0.00	NAOS
PEOPLES HOME EQUITY INC PINNACLE BANK	1	\$273,000.00	0.42% 0 \$0.00	NA 0 5
PINNACLE BANK PINNACLE CAPITAL MORTGAGE	1	\$211,000.00	0.42% 0 \$0.00	NAUS
LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS,				
LLC	1	\$267,000.00	0.53% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING	i .			
CORPORATION	1	\$212,000.00	0.42% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE,	1	φ1.co.100.00	0.22% 0.00	NAO
LLC	1	\$168,100.00	0.33% 0 \$0.00	NA 0
RENASANT BANK	1	\$177,507.83	0.35% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$275,247.49	0.55% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0
RTN FEDERAL CREDIT UNION	1	\$202,000.00	0.4% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$232,000.00	0.46% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$612,000.00	1.22% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY,	1	\$195,000.00	0.39% 0 \$0.00	NA 0
MUTUAL SAVINGS	1	\$193,000.00	0.39% 0 \$0.00	NAUS
SCHOOLS FINANCIAL CREDIT				
UNION, A STATE CHARTERED	1	\$75,000.00	0.15% 0 \$0.00	NA 0
CREDIT UNI				
SCHOOLSFIRST FEDERAL CREDIT	2	\$410,000.00	0.82% 0 \$0.00	NA 0
UNION		·		
SERVICE 1ST FEDERAL CREDIT UNION	1	\$265,750.00	0.53% 0 \$0.00	NA 0 5
SHELL FEDERAL CREDIT UNION	1	\$330,000.00	0.66% 0 \$0.00	NA 0 5
SOUTH CAROLINA FEDERAL	1	\$330,000.00	0.00% 0 \$0.00	NAU
CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.47% 0 \$0.00	NA 0 5
ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 S
STAR FINANCIAL BANK	1	\$207,000.00	0.41% 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$157,000.00	0.31% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	16	\$3,082,850.29	6.14% 0 \$0.00	NA 0 5
STERLING BANK & TRUST, F.S.B	1	\$400,000.00	0.8% 0 \$0.00	NA 0 5
THE BRYN MAWR TRUST COMPANY		\$374,000.00	0.74% 0 \$0.00	NA 0 5
TOTAL MORTGAGE SERVICES, LLC	1	\$274,000.00	0.55% 0 \$0.00	NA 0 5
TOWER FEDERAL CREDIT UNION	1	\$253,800.00	0.51% 0 \$0.00	NA 0 5
TOWN AND COUNTRY BANC		·		
MORTGAGE SERVICES, INC	1	\$159,600.00	0.32% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$178,000.00	0.35% 0 \$0.00	NA 0

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

AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$97,500.00	0.47%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.43%		NA	-
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.48%		NA	
ANCHORBANK, FSB	3	\$311,500.00	1.5% (\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,400.00	0.44%		NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,000.00	0.9%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00		\$0.00	NA	
BANK IOWA	1	\$109,000.00	0.52%		NA	_
BANK MUTUAL	4	\$377,554.99	1.82%		NA	0
BANK OF MILTON	1	\$95,120.00	0.46%	+ +	NA	1
BANK OF QUINCY	1	\$88,000.00	0.42%		NA	0
BANK OF SPRINGFIELD	1	\$109,155.00	0.52%		NA	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,755.84	0.47%	\$0.00	NA	
BANK OF WASHINGTON	1	\$100,000.00	0.48%		NA	0
BANK SNB	1	\$102,554.00	0.49%		NA	1
BANKWEST OF KANSAS	1	\$103,800.00		\$0.00	NA	_
BELL STATE BANK & TRUST	2	\$197,600.00	0.95%		NA	т
BETHPAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.44%		NA	
BLACKHAWK BANK	1	\$96,000.00	0.46%	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,900.00	0.52%		NA	Ī
C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.52%		NA	
CAPITOL BANK	1	\$95,000.00	0.46%		NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.48%		NA	Ī
CASHCALL MORTGAGE	1	\$97,000.00	0.47%		NA	C
CENTRAL SAVINGS BANK	1	\$99,797.86	0.48%	\$0.00	NA	(
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	\$0.00	NA	т
CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.43%	\$0.00	NA	Ī
COLLINS COMMUNITY CREDIT UNION	1	\$105,000.00	0.5%	\$0.00	NA	(
COMMERCE STATE BANK	1	\$105,000.00	0.5%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$100,000.00	0.48%	1 1	NA	Т
COMMUNITYAMERICA CREDIT UNION	1	\$109,360.00	0.53%		NA	Ī
CORNERSTONE BANK	1	\$100,000.00	0.48%	\$0.00	NA	(
CREDIT UNION OF AMERICA	1	\$92,943.22	0.45%		NA	-
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.48%		NA	
		4 - 5 5,000.00	0.10/0	. 40.00		

DOLLAR BANK, FEDERAL SAVINGS 1 \$99,554.99 0.48% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
BANK 1 \$99,554.99 0.48% 0 \$0.00	NA 0 NA 0 NA 0
UNION DUPAGE CREDIT UNION DUPONT COMMUNITY CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION EMORTGAGE MANAGEMENT LLC ENT FEDERAL CREDIT UNION FAA CREDIT UNION EINST COMMUNITY CREDIT UNION S309,800.00 1.49% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT 1 \$100,000.00 0.48% 0 \$0.00	NA 0
UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION EMORTGAGE MANAGEMENT LLC ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAA CREDIT UNION EIRST COMMUNITY CREDIT UNION 1 \$100,000.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 EIRST COMMUNITY CREDIT UNION 2 \$194,744.48 0.94% 0 \$0.00 EIRST COMMUNITY CREDIT UNION	
CREDIT UNION EMORTGAGE MANAGEMENT LLC 1 \$89,600.00 0.43% 0\$0.00 ENT FEDERAL CREDIT UNION 1 \$102,745.32 0.49% 0\$0.00 FAA CREDIT UNION 2 \$194,700.00 0.94% 0\$0.00 FIRST COMMUNITY CREDIT UNION 2 \$194,744.48 0.94% 0\$0.00	NT A
ENT FEDERAL CREDIT UNION 1 \$102,745.32 0.49% 0 \$0.00 FAA CREDIT UNION 2 \$194,700.00 0.94% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$194,744.48 0.94% 0 \$0.00 FIRST COMMUNITY CREDIT UNION	NA 0
FAA CREDIT UNION 2 \$194,700.00 0.94% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$194,744.48 0.94% 0 \$0.00	NA 0
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EIRST COMMUNITY CREDIT UNION	NA 0
FIRST COMMUNITY CREDIT UNION	NA 0
OF BELOIT 1 \$107,750.00 0.52% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$100,800.00 0.48% 0 \$0.00	NA 0
FIRST INTERSTATE BANK 1 \$91,000.00 0.44% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST 1 \$100,000.00 0.48% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL 1 \$86,000.00 0.41% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST 1 \$95,000.00 0.46% 0 \$0.00	NA 0
FNB BANK 1 \$98,568.17 0.47% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION 1 \$95,600.00 0.46% 0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION 1 \$84,629.23 0.41% 0 \$0.00	NA 0
GATEWAY MORTGAGE 2 \$193,800.00 0.93% 0 \$0.00	NA 0
GREAT MIDWEST BANK 1 \$85,000.00 0.41% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION 2 \$190,400.00 0.92% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY 4 \$409,071.51 1.97% 0 \$0.00	NA 0
HOME POINT FINANCIAL 1 \$96,500.00 0.46% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL 1 \$105,600.00 0.51% 0 \$0.00	NA 0
HOMETOWN BANK 1 \$104,000.00 0.5% 0 \$0.00	NA 0
HORIZON BANK, N.A 1 \$101,250.00 0.49% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION 3 \$280,200.00 1.35% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$96,000.00 0.46% 0 \$0.00	NA 0
LANDMARK CREDIT UNION 5 \$495,673.58 2.38% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION 1 \$100,000.00 0.48% 0 \$0.00	NA 0
LINN AREA CREDIT UNION 1 \$84,629.23 0.41% 0 \$0.00	NA 0

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

ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCFIRST BANK FIRST NATIONAL BANK MUTUAL BANK SNB BANKERS TRUST COMPANY 1 \$133,000.00 0.53% 0 \$0 \$279,765.34 1.11% 0 \$0 0.54% 0 \$0 0.5% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCFIRST BANK FIRST NATIONAL BANK MUTUAL BANK SNB 1 \$279,765.34 1.11% 0 \$0 \$0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCFIRST BANK FIRST NATIONAL BANK MUTUAL BANK SNB 1	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
LOAN ASSOCIATION 1 \$125,000.00 0.5% 0 \$0 BANCFIRST 1 \$134,610.26 0.54% 0 \$0 BANK FIRST NATIONAL 1 \$137,000.00 0.54% 0 \$0 BANK MUTUAL 2 \$280,361.16 1.11% 0 \$0 BANK SNB 1 \$136,000.00 0.54% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
BANK FIRST NATIONAL 1 \$137,000.00 0.54% 0 \$0 BANK MUTUAL 2 \$280,361.16 1.11% 0 \$0 BANK SNB 1 \$136,000.00 0.54% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
BANK MUTUAL 2 \$280,361.16 1.11% 0 \$0 BANK SNB 1 \$136,000.00 0.54% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
BANK SNB 1 \$136,000.00 0.54% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA
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BANKERS TRUST COMPANY 1 \$125,000,00 0,5% 0,5%	0.00 NA 0.00 NA 0.00 NA
DITIVE 1 4125,000.00 0.5 70 0 0 0	0.00 NA 0.00 NA
BAXTER CREDIT UNION 2 \$272,250.00 1.08% 0 \$0	0.00 NA
BETTER BANKS 1 \$126,000.00 0.5% 0 \$0) (() NIA
BOKF NA DBA BANK OF 2 \$251,000.00 1% 0 \$0	0.00 NA
BREMER BANK, NATIONAL 2 \$277,800.00 1.1% 0 \$0	0.00 NA
CASHCALL MORTGAGE 2 \$263,000.00 1.05% 0 \$0	0.00 NA
CENTENNIAL LENDING, LLC 1 \$149,295.92 0.59% 0 \$0	0.00 NA
CHOICE BANK 1 \$142,000.00 0.56% 0 \$0	0.00 NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI 1 \$145,000.00 0.58% 0 \$0	
COASTAL FEDERAL CREDIT UNION 1 \$148,900.00 0.59% 0 \$0	0.00 NA
COMMUNITYONE BANK, N.A., A 1 \$134,000.00 0.53% 0 \$0	
CONSUMERS CREDIT UNION 1 \$132,128.51 0.53% 0 \$0	0.00 NA
CORTRUST MORTGAGE, INC 1 \$130,000.00 0.52% 0 \$0	
CROGHAN COLONIAL BANK 1 \$143,800.00 0.57% 0 \$0	
CUSO MORTGAGE CORPORATION 2 \$276,500.00 1.1% 0 \$0	
DEERE EMPLOYEES CREDIT UNION 1 \$129,000.00 0.51% 0 \$0	
DIRECT MORTGAGE, CORP 1 \$140,000.00 0.56% 0 \$0	
DUPACO COMMUNITY CREDIT 1 \$145,000.00 0.58% 0 \$0	
EECU 1 \$140,000.00 0.56% 0 \$0	0.00 NA
FAA CREDIT UNION 1 \$147,500.00 0.59% 0 \$0	
FINANCE OF AMERICA 1 \$133,000.00 0.53% 0 \$0	
FIRST BANK & TRUST 1 \$125,000.00 0.5% 0 \$0	
FIRST CALIFORNIA MORTGAGE 1 \$135,200.00 0.54% 0 \$0	
FIRST CLOVER LEAF BANK 1 \$144,000.00 0.57% 0 \$0	0.00 NA
FIRST COMMUNITY CREDIT UNION 1 \$137,149.14 0.55% 0 \$0	
FIRST FEDERAL SAVINGS BANK OF 1 \$128,437.31 0.51% 0 \$0	
FIRST HAWAIIAN BANK 1 \$138,000.00 0.55% 0 \$0	0.00 NA
FIRST INTERSTATE BANK 1 \$140,000.00 0.56% 0 \$0	

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

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	TLC COMMUNITY CREDIT UNION	1	\$126,128.00	0.5%	0 \$0.00	NA	0 \$
	UNION SAVINGS BANK, AN OHIO	5	\$690,649.84	2 75%	0 \$0.00	NA	ر و ر
	CORPORATION	3	\$090,049.64				υф
	UNITED HERITAGE CREDIT UNION	1	\$148,150.95	0.59%	0 \$0.00	NA	0 \$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$261,303.01	1.04%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,389.32	0.55%	0 \$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,600.00	0.59%	0 \$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA	0 \$0
	UW CREDIT UNION	4	\$542,146.63	2.16%	0 \$0.00	NA	0 \$
	VALLEY STATE BANK	1	\$140,000.00	0.56%	0 \$0.00	NA	0 \$
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.59%	0 \$0.00	NA	0 \$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$126,100.00	0.5%	0 \$0.00	NA	0 \$0
	WICHITA FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0 \$0.00	NA	0 \$
Total		186	\$25,153,835.74	100%	0 \$0.00	(0 \$
3138WF6G6	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0 \$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$326,000.00	1.08%	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	1	\$155,500.00	0.51%	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$322,600.00	1.07%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,028.85	1.08%	0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$636,000.00	2.1%	0 \$0.00	NA	0 \$0
	ANCHORBANK, FSB	1	\$160,000.00		0 \$0.00		0 \$0
	ARVEST BANK	1	\$152,500.00		0 \$0.00		_
	BANCFIRST	1	\$165,000.00	0.55%	0 \$0.00	NA	0 \$0
	BANK OF GALESVILLE	1	\$163,800.00	0.54%	0 \$0.00	NA	0 \$0
	BANK OF QUINCY	1	\$172,000.00	0.57%	0 \$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	1	\$157,600.00	0.52%	0 \$0.00	NA	0 \$0
	BANK SNB	1	\$150,000.00	0.5%	0 \$0.00	NA	0 \$0
	BANKERS TRUST COMPANY	1	\$173,639.28	0.57%	0 \$0.00	NA	0 \$0
	BANKNEWPORT	1	\$151,500.00	0.5%	0 \$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0 \$0.00	NA	0 \$0
	BOFI FEDERAL BANK	1	\$155,000.00	0.51%	0 \$0.00	NA	0 \$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,600.00	0.53%	0 \$0.00		

1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$
1	\$165,765.00	0.55% 0 \$0.00	NA 0 \$
1	\$165,300.00	0.55% 0 \$0.00	NA 0 \$
2	\$310,700.00	1.03% 0 \$0.00	NA 0 \$
1	\$162,700.00	0.54% 0 \$0.00	NA 0 \$
1	\$168,000.00	0.56% 0 \$0.00	NA 0 \$
1	\$160,444.04	0.53% 0 \$0.00	NA 0 \$
1	\$150,341.35	0.5% 0 \$0.00	NA 0 \$
1	\$153,000.00	0.51% 0 \$0.00	NA 0 \$
1	\$159,849.69	0.53% 0 \$0.00	NA 0 \$
1	\$171,249.75	0.57% 0 \$0.00	NA 0 \$
2	\$322,700.00	1.07% 0 \$0.00	NA 0 \$
1	\$153,600.00	0.51% 0 \$0.00	NA 0 \$
1	\$151,934.37	0.5% 0 \$0.00	NA 0 \$
1	\$165,500.00	0.55% 0 \$0.00	NA 0 \$
1	\$159,200.00	0.53% 0 \$0.00	NA 0 \$
1	\$171,249.75	0.57% 0 \$0.00	NA 0 \$
N 1	\$173,000.00	0.57% 0 \$0.00	NA 0 \$
2	\$339,567.34	1.12% 0 \$0.00	NA 0 \$
1	\$173,000.00	0.57% 0 \$0.00	NA 0 \$
1	\$166,840.00	0.55% 0 \$0.00	NA 0 \$
1	\$151,000.00	0.5% 0 \$0.00	NA 0 \$
1	\$170,000.00	0.56% 0 \$0.00	NA 0 \$
1	\$164,000.00	0.54% 0 \$0.00	NA 0 \$
1	\$157,425.00	0.52% 0 \$0.00	NA 0 \$
1	\$174,000.00	0.58% 0 \$0.00	NA 0 \$
2	\$303,000.00	1% 0 \$0.00	NA 0 \$
1	\$153,600.00	0.51% 0 \$0.00	NA 0 \$
1	\$157,303.88	0.52% 0 \$0.00	NA 0 \$
1	\$168,262.83	0.56% 0 \$0.00	NA 0 \$
1	\$160,297.73	0.53% 0 \$0.00	NA 0 \$
2	\$324,119.00	1.07% 0 \$0.00	NA 0 \$
1	\$173,080.00	0.57% 0 \$0.00	NA 0 \$
1	\$153,328.26	0.51% 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 \$165,765.00 1 \$165,300.00 2 \$310,700.00 1 \$162,700.00 1 \$168,000.00 1 \$150,341.35 1 \$153,000.00 1 \$157,249.75 2 \$322,700.00 1 \$151,934.37 1 \$165,500.00 1 \$151,934.37 1 \$165,500.00 1 \$171,249.75 N 1 \$173,000.00 2 \$339,567.34 1 \$173,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$157,425.00 1 \$157,425.00 1 \$157,303.88 1 \$168,262.83 1 \$168,262.83 1 \$160,297.73 2 \$324,119.00 A 1 \$173,080.00	1 \$165,765.00 0.55% 0 \$0.00 1 \$165,300.00 1.03% 0 \$0.00 1 \$162,700.00 1.03% 0 \$0.00 1 \$168,000.00 0.56% 0 \$0.00 1 \$160,444.04 0.53% 0 \$0.00 1 \$150,341.35 0.5% 0 \$0.00 1 \$157,249.75 0.57% 0 \$0.00 1 \$151,934.37 0.57% 0 \$0.00 1 \$151,934.37 0.55% 0 \$0.00 1 \$151,934.37 0.55% 0 \$0.00 1 \$151,934.37 0.55% 0 \$0.00 1 \$151,934.37 0.55% 0 \$0.00 1 \$151,934.37 0.55% 0 \$0.00 1 \$151,934.37 0.55% 0 \$0.00 1 \$151,934.37 0.55% 0 \$0.00 1 \$151,934.37 0.55% 0 \$0.00 1 \$151,934.37 0.55% 0 \$0.00 1 \$151,934.37 0.55% 0 \$0.00 1 \$151,000.00 0.55% 0 \$0.00 1 \$151,000.00 0.55% 0 \$0.00 1 \$151,000.00 0.55% 0 \$0.00 1 \$173,000.00 0.57% 0 \$0.00 1 \$173,000.00 0.57% 0 \$0.00 1 \$151,000.00 0.55% 0 \$0.00 1 \$151,000.00 0.55% 0 \$0.00 1 \$151,000.00 0.55% 0 \$0.00 1 \$151,000.00 0.55% 0 \$0.00 1 \$151,000.00 0.56% 0 \$0.00

FIRST NATIONAL BANK OF DURANGO	1	\$168,000.00	0.56% 0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$170,246.61	0.56% 0	\$0.00	NA
FIRST RELIANCE BANK	1	\$162,600.00	0.54% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$150,000.00	0.5% 0		NA
FIRST SECURITY BANK	1	\$152,000.00	0.5% 0	_	
FIRST STATE BANK	1	\$157,000.00	0.52% 0		NA
FIRST STATE BANK OF ST.		·			
CHARLES, MO	1	\$171,000.00	0.57% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,200.00	0.51% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,985.06	0.57% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$170,000.00	0.56% 0		NA
GRANITE STATE CREDIT UNION	1	\$163,277.44	0.54% 0	\$0.00	NA
GREAT MIDWEST BANK	2	\$337,800.00	1.12% 0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$156,700.00	0.52% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$822,821.92	2.72% 0	\$0.00	NA
HEARTLAND BANK	1	\$152,000.00	0.5% 0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$163,277.45	0.54% 0		NA
HOME POINT FINANCIAL CORPORATION	1	\$151,000.00	0.5% 0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$148,676.61	0.49% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$160,000.00	0.53% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$167,500.00	0.55% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$330,200.00	1.09% 0		NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,800.00	0.52% 0		NA
J.G. WENTWORTH HOME LENDING, INC	1	\$160,000.00	0.53% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$169,000.00	0.56% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$618,891.44	2.05% 0	\$0.00	NA
LEADER BANK N.A	1	\$155,000.00	0.51% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$152,400.00	0.5% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$156,400.00	0.52% 0	\$0.00	NA
MENDO LAKE CREDIT UNION	1	\$149,345.71	0.49% 0		NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,312.20	0.52% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.51% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.53% 0		NA
MORTGAGE INVESTORS GROUP	1	\$150,100.00	0.5% 0		NA
MOUNTAIN AMERICA CREDIT UNION	24	\$3,660,944.32	12.11% 0		NA

MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.53% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$172,980.00	0.57% 0 \$0.00	NA 0
TN#112748	1	\$172,900.00		
NEEDHAM BANK	1	\$170,000.00	0.56% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$171,142.64	0.57% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$339,200.00	1.12% 0 \$0.00	NA 0
NORWOOD BANK	1	\$160,000.00	0.53% 0 \$0.00	NA 0
NUVISION FCU	1	\$171,200.00	0.57% 0 \$0.00	NA 0
OHNWARD BANK & TRUST	1	\$174,400.00	0.58% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$150,000.00	0.5% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	11	\$1,817,472.05	6.01% 0 \$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$167,000.00	0.55% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	2	\$325,076.79	1.08% 0 \$0.00	NA 0
LLC		\$323,070.79		
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.5% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA	1	\$168,000.00	0.56% 0 \$0.00	NA 0
BANKING CORPORATION	_	·		
PURDUE FEDERAL CREDIT UNION	1	\$152,950.00	0.51% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$150,000.00	0.5% 0 \$0.00	NA 0
SERVICES INC. A CORPORATION	2	•		
ROYAL CREDIT UNION	2	\$337,900.00	1.12% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY,	2	\$320,000.00	1.06% 0 \$0.00	NA 0
MUTUAL SAVINGS	1	\$150,000,00	0.5% 0 \$0.00	
SIRVA MORTGAGE, INC	1	\$150,000.00	0.5% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.55% 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$161,800.00	0.54% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$150,000.00	0.5% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$647,600.00	2.14% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$165,125.00	0.55% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	1			
UNION ENTER CREDIT	1	\$162,533.17	0.54% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND				
DISCOUNT BANK	1	\$156,750.00	0.52% 0 \$0.00	NA 0
THE HOME SAVINGS AND LOAN	1	¢1.70.000.00	0.5% 0.00	NAO
COMPANY OF YOUNGSTOWN, OHIO	I	\$150,000.00	0.5% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$161,000.00	0.53% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC	2	¢222.250.00	1.07% 0 \$0.00	NAO
MORTGAGE SERVICES, INC	2	\$322,350.00	1.07% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO	3	\$492,623.51	1.63% 0 \$0.00	NA 0
CORPORATION		Ψ+92,023.31	1.03 // 0 \$0.00	11/1/10
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	1	\$151,330.31	0.5% 0 \$0.00	NA 0
LIMITED		A = =		
UW CREDIT UNION	2	\$331,599.48	1.1% 0 \$0.00	NA 0
VISION BANK	1	\$160,000.00	0.53% 0 \$0.00	NA 0

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	WAUKESHA STATE BANK	1	\$159,000.00	0.53%	0 \$0.00	NA	A 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.53%	0 \$0.00		A 0 \$0
	Unavailable	1	\$156,000.00	0.44%	0 \$0.00	NA	A 0 \$
Total		189	\$30,223,637.83	100%	0 \$0.00		0 \$
							Ц
3138WF6H4	ACADEMY MORTGAGE CORPORATION	9	\$2,666,258.00	2.98%	0 \$0.00		A 0 \$
	BANK OF NORTH CAROLINA	1	\$363,350.00	0.41%	0 \$0.00	NA	A 0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$603,700.00	0.67%	0 \$0.00	NA	A 0 \$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$438,900.00	0.49%	0 \$0.00	NA	A 0 \$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$320,000.00		0 \$0.00		A 0 \$
	CASHCALL MORTGAGE	236	\$78,807,062.77	88.02%			A 0 \$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$378,148.00		0 \$0.00		A 0 \$
	GATEWAY MORTGAGE GROUP, LLC		\$1,051,581.36		0 \$0.00		A 0 \$
	GUILD MORTGAGE COMPANY	17	\$4,235,668.81		0 \$0.00		A 0 \$
	PINNACLE BANK	1	\$265,000.00	0.3%	0 \$0.00	NA	A 0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$402,154.50		0 \$0.00		A 0 \$
Total		277	\$89,531,823.44	100%	0 \$0.00	 	0 \$
				- : 0.24	 		4
3138WF6J0	360 MORTGAGE GROUP, LLC	1	\$225,500.00		0 \$0.00		A 0 \$
	ABERDEEN PROVING GROUND FCU	1	\$393,000.00	0.31%	0 \$0.00	NA NA	A 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0 \$0.00	NA	A 0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$470,695.88	0.37%	0 \$0.00	NA	A 0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$478,266.37		0 \$0.00		A 0 \$
<u> </u>	ALIGN CREDIT UNION	1	\$178,000.00		0 \$0.00		10\$
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$211,920.00	0.17%	0 \$0.00	NA	A 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$949,154.00		0 \$0.00		A 0 \$
<u> </u>	AMERICAN BANK	1	\$375,672.76	0.29%	0 \$0.00	NA	10\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,949.80	0.18%	0 \$0.00	NA	A 0\$
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,826,895.00	1.42%	0 \$0.00	NA	A 0 \$
	AMERICAN NATIONAL BANK & TRUST	1	\$221,800.00		0 \$0.00		A 0 \$
<u> </u>	AMERICASH, A CORPORATION	1	\$296,000.00		0 \$0.00		10\$
<u> </u>	AMPLIFY FCU	1	\$201,118.89		0 \$0.00		10\$
<u> </u>	ANCHORBANK, FSB	5	\$1,208,700.00		0 \$0.00		10\$
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16%	0 \$0.00	NA	105

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

COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$177,000.00	0.14% 0 \$0.00	NA
COMMERCE HOME MORTGAGE	1	\$255,000.00	0.2% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$216,000.00	0.17% 0 \$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$220,000.00	0.17% 0 \$0.00	NA (
COMMUNITY FINANCIAL CREDIT	1	\$192,000.00	0.15% 0 \$0.00	NA
UNION COMMUNITY EIRST CREDIT LINION		·		
COMMUNITY FIRST CREDIT UNION	1	\$298,459.27	0.23% 0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$200,000.00	0.16% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$517,450.00	0.4% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,000.00	0.14% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$445,450.00	0.35% 0 \$0.00	NA
COUNTY BANK	1	\$263,200.00	0.21% 0 \$0.00	NAC
CREDIT UNION OF AMERICA	1	\$199,127.61	0.16% 0 \$0.00	NA C
CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.23% 0 \$0.00	NA C
CRESTMARK MORTGAGE COMPANY, LTD	1	\$355,821.00	0.28% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.14% 0 \$0.00	NA (
DAKOTALAND FEDERAL CREDIT UNION	1	\$200,000.00	0.14% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$558,498.00	0.44% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$338,498.00	0.44% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,000.00	0.17% 0 \$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,781,003.30	2.17% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.16% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.17% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.23% 0 \$0.00	NAC
ENT FEDERAL CREDIT UNION	7	\$1,730,709.20	1.35% 0 \$0.00	NAC
ENVOY MORTGAGE, LTD	2	\$399,000.00	0.31% 0 \$0.00	NA (
ETHOS LENDING LLC A LIMITED	1	\$390,000.00	0.3% 0 \$0.00	NA (
LIABILITY COMPANY	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,5.55	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.29% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,405.85	0.18% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,000.00	0.18% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$212,000.00	0.17% 0 \$0.00	NA

FARMERS & MERCHANTS STATE BANK	2	\$480,705.49	0.37%	0\$0.00	NA	0
FARMERS BANK & TRUST	1	\$349,000.00	0.27%	0 \$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$397,000.00	0.31%	0 \$0.00	NA	0\$
FIDELITY BANK	1	\$312,000.00	0.24%	0 \$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$700,000.00	0.55%	0 \$0.00	NA	0\$
FINANCE OF AMERICA	1	\$222,300.00	0.17%	0 \$0.00	NA	0 \$
FINANCE OF AMERICA MORTGAGE LLC	34	\$9,241,181.00	7.2%	0 \$0.00	NA	. O \$
FIREFIGHTERS CREDIT UNION	1	\$209,700.00	0.16%	0 \$0.00	NA	0 \$
FIRST AMERICAN BANK	1	\$386,250.00	0.3%	0 \$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES INC	16	\$5,065,675.00				0 \$
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.17%	0 \$0.00	NA	0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$296,100.00	0.23%	0 \$0.00	NA	. O \$
FIRST FEDERAL BANK	1	\$392,100.00	0.31%	0 \$0.00	NA	0.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$331,560.00	0.26%	0 \$0.00	NA	.05
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.21%	0 \$0.00	NA	.05
FIRST HAWAIIAN BANK	2	\$563,000.00	0.44%	0 \$0.00	NA	. 05
FIRST HAWAIIAN BANK RETAIL	1	\$209,556.98	0.16%	0 \$0.00	NA	05
FIRST HOME MORTGAGE CORPORATION	1	\$348,473.33	0.27%	0 \$0.00	NA	.05
FIRST INTERSTATE BANK	5	\$1,072,350.00	0.84%	0 \$0.00	NA	0.5
FIRST MINNESOTA BANK	1	\$261,000.00	0.2%	0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$514,517.00	0.4%	0 \$0.00		Ш
FIRST NATIONAL BANK OF WASECA	1	\$216,660.47	0.17%	0 \$0.00	NA	. 0 9
FIRST RELIANCE BANK	1	\$224,000.00		_	NA	0.
FIRST REPUBLIC BANK	1	\$233,000.00	0.18%	0 \$0.00	NA	0.5
FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.16%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$283,201.00	0.22%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$887,967.85	0.69%	0 \$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$357,600.00	0.28%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$966,415.90				
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$735,299.49	0.57%	0 \$0.00	NA	0
FISRT SAVING MORTGAGE CORPORATION , A VIRGINIA	1	\$308,750.00	0.24%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,920.00	0.19%	0 \$0.00	NA	0

FULTON BANK OF NEW JERSEY	1	\$252,000.00	0.2% 0 \$0.00	NA 0 \$
FULTON BANK, N.A	1	\$192,500.00	0.15% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE	1	\$243,500.00	0.19% 0 \$0.00	NA 0 \$
CORPORATION	1	Ψ2 13,300.00	0.17 /0 0 00.00	11110Ψ
GEORGE MASON MORTGAGE LLC A	1	\$199,920.00	0.16% 0 \$0.00	NA 0 \$
VIRGINIA LIMITED LIABILITY COM	-	·		
GRAND BANK	1	\$235,000.00	0.18% 0 \$0.00	NA 0 \$
GREAT MIDWEST BANK	4	\$769,167.30	0.6% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$175,800.00	0.14% 0 \$0.00	NA 0 \$
GSF MORTGAGE CORPORATION	1	\$178,400.00	0.14% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,400.00	0.15% 0 \$0.00	NA 0 \$
HICKORY POINT BANK & TRUST	1	\$200,955.00	0.16% 0 \$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY	4	\$923,030.00	0.72% 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$355,775.00	0.28% 0 \$0.00	NA 0 \$
HOME LOANS TODAY	1	\$376,000.00	0.29% 0 \$0.00	NA 0 \$
HOME POINT FINANCIAL CORPORATION	2	\$621,600.00	0.48% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$878,600.00	0.68% 0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	2	\$412,100.00	0.32% 0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$472,357.42	0.37% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	2	\$506,400.00	0.39% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	3	\$652,755.00	0.51% 0 \$0.00	NA 0 \$
ILLINI BANK	1	\$220,000.00	0.17% 0 \$0.00	NA 0 \$
INTERFIRST MORTGAGE COMPANY	1	\$325,000.00	0.25% 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$258,400.00	0.2% 0 \$0.00	NA 0 \$
JEFFERSON BANK OF MISSOURI	1	\$185,250.00	0.14% 0 \$0.00	NA 0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$348,000.00	0.27% 0 \$0.00	NA 0 \$
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$345,600.00	0.27% 0 \$0.00	NA 0 \$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$325,000.00	0.25% 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	3	\$622,273.81	0.49% 0 \$0.00	NA 0 \$
LEADER BANK N.A	1	\$270,000.00	0.21% 0 \$0.00	NA 0 \$
LOGIX FEDERAL CREDIT UNION	1	\$319,848.73	0.25% 0 \$0.00	NA 0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,500.00	0.14% 0 \$0.00	NA 0 \$
M/I FINANCIAL, LLC	2	\$688,950.00	0.54% 0 \$0.00	NA 0 \$
MARINE BANK	3	\$838,148.00	0.65% 0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$186,000.00	0.14% 0 \$0.00	NA 0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$236,500.00	0.18% 0 \$0.00	NA 0 \$
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	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$522,017.03	0.41% 0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$391,500.00	0.31% 0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.19% 0 \$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$223,000.00	0.17% 0 \$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.17% 0 \$0.00	NA	Ш
	METRO CREDIT UNION	1	\$225,000.00	0.18% 0 \$0.00	NA	_
	MID AMERICA MORTGAGE, INC	2	\$553,051.00	0.43% 0 \$0.00	NA	
	MLD MORTGAGE, INC	1	\$368,000.00	0.29% 0 \$0.00	NA	
	MORTGAGE INVESTORS GROUP	4	\$1,104,783.00	0.86% 0 \$0.00	NA	
	MORTGAGE OPTIONS, INC	1	\$256,500.00	0.2% 0 \$0.00	NA	
	MORTGAGENETWORK	3	\$769,000.00	0.6% 0 \$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	1	\$244,916.17	0.19% 0 \$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$235,700.00	0.18% 0 \$0.00	NA	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$840,000.00	0.65% 0 \$0.00	NA	
	NASSAU EDUCATORS FCU	1	\$355,000.00	0.28% 0 \$0.00	NA	(
	NATIONAL BANK OF KANSAS CITY	2	\$649,000.00	0.51% 0 \$0.00	NA	_
	NATIONS LENDING CORPORATION	1	\$252,800.00	0.2% 0 \$0.00	NA	_
	NEWTOWN SAVINGS BANK	1	\$198,000.00	0.15% 0 \$0.00	NA	_
	NFC MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28% 0 \$0.00	NA	
	NORTHPOINTE BANK	1	\$221,850.00	0.17% 0 \$0.00	NA	_
	NRL FCU	1	\$298,261.41	0.23% 0 \$0.00	NA	_
	NUMERICA CREDIT UNION	1	\$215,000.00	0.17% 0 \$0.00	NA	(
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	0.17% 0 \$0.00	NA	(
	OLD NATIONAL BANK	4	\$1,203,000.00		NA	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.21% 0 \$0.00	NA	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.22% 0 \$0.00	NA	C
	OPES ADVISORS, INC	1	\$354,500.00	0.28% 0 \$0.00	NA	(
	ORANGE COUNTY'S CREDIT UNION	1	\$273,300.00	0.21% 0 \$0.00	NA	т
	ORIGIN BANK	1	\$295,000.00	0.23% 0 \$0.00	NA	
	PACIFIC BAY LENDING GROUP	2	\$528,000.00	0.41% 0 \$0.00	NA	_
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$230,000.00	0.18% 0 \$0.00	NA	
	PAPER CITY SAVINGS ASSOCIATION	1	\$265,000.00	0.21% 0 \$0.00	NA	(
	PARKSIDE LENDING LLC	2	\$371,400.00	0.29% 0 \$0.00	NA	-
	PARTNERS FEDERAL CREDIT UNION	2	\$466,000.00	0.36% 0 \$0.00	NA NA	_
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$235,000.00	0.18% 0 \$0.00	NA	
	PENTAGON FEDERAL C. U	1	\$175,900.00	0.14% 0 \$0.00	NA	(
	EDITITION I EDEKAL C. U	1	$\psi_1, J, J_0 \cup 0 \cup 0$	0.17/0	11/1	·

PEOF	LES STATE BANK	2	\$522,000.00	0.41% 0 \$0.00	NA () \$
PEOF	LES TRUST COMPANY	1	\$205,000.00	0.16% 0 \$0.00	NA () {
PINN LLC	ACLE CAPITAL MORTGAGE	2	\$754,000.00	0.59% 0 \$0.00	NA	
PION	EER BANK	1	\$294,000.00	0.23% 0 \$0.00	NA () \$
PLAT	INUM MORTGAGE, INC	2	\$562,000.00	0.44% 0 \$0.00	NA (_
	MORTGAGE GROUP INC. A PORATION	1	\$360,000.00	0.28% 0 \$0.00	NA () \$
POTI UNIO	ATCH #1 FEDERAL CREDIT	4	\$883,200.00	0.69% 0 \$0.00	NA) \$
PREM	MIA MORTGAGE, LLC	1	\$242,128.50	0.19% 0 \$0.00	NA () \$
PRIM LLC	ARY CAPITAL MORTGAGE,	1	\$325,000.00	0.25% 0 \$0.00	NA) \$
PRIO	RITY HOME MORTGAGE, L.P	1	\$225,000.00	0.18% 0 \$0.00	NA) \$
PROC	GRESSIVE SAVINGS BANK	1	\$300,000.00	0.23% 0 \$0.00	NA	
PROC	GROWTH BANK	1	\$352,000.00	0.27% 0 \$0.00	NA) \$
PROS LLC	SPERITY HOME MORTGAGE,	2	\$486,500.00	0.38% 0 \$0.00	NA) \$
PROV	/IDENT CREDIT UNION	1	\$200,000.00	0.16% 0 \$0.00	NA () \$
PURI	OUE FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0 \$0.00	NA () \$
RAN	OOLPH SAVINGS BANK	1	\$254,500.00	0.2% 0 \$0.00	NA (_
RENA	ASANT BANK	1	\$248,898.55	0.19% 0 \$0.00	NA (
REPU	UBLIC STATE MORTGAGE CO	1	\$247,000.00	0.19% 0 \$0.00	NA () {
	DENTIAL MORTGAGE VICES INC	1	\$188,000.00	0.15% 0 \$0.00	NA) \$
	ELL NATIONAL BANK, A ONAL BANK	1	\$219,700.00	0.17% 0 \$0.00	NA) \$
RMC	MORTGAGE CORPORATION	1	\$236,418.00	0.18% 0 \$0.00	NA () \$
ROY	AL CREDIT UNION	1	\$235,000.00	0.18% 0 \$0.00	NA () {
ROY	AL PACIFIC FUNDING CORP	1	\$349,000.00	0.27% 0 \$0.00	NA () 5
RPM	MORTGAGE INC	1	\$211,000.00	0.16% 0 \$0.00	NA	
S&T	BANK	1	\$236,000.00	0.18% 0 \$0.00	NA (
SAFE	CREDIT UNION	3	\$627,500.00	0.49% 0 \$0.00	NA () (
	EM FIVE MORTGAGE PANY, LLC	2	\$526,960.00	0.41% 0 \$0.00	NA) {
SAN	TANDER BANK, N.A	4	\$915,465.56	0.71% 0 \$0.00	NA () 5
	NGS BANK OF DANBURY, UAL SAVINGS	1	\$383,000.00	0.3% 0 \$0.00	NA) 5
1	MEN'S BANK	2	\$661,000.00	0.52% 0 \$0.00	NA)[5
SECU	URITYNATIONAL MORTGAGE PANY	1	\$218,950.00	0.17% 0 \$0.00	NA	T
SI MO	ORTGAGE COMPANY, A IIGAN CORPORATION	1	\$229,800.00	0.18% 0 \$0.00	NA) 5
SILV	ER STATE SCHOOLS TGAGE COMPANY	1	\$224,900.00	0.18% 0 \$0.00	NA) 5
SIOU	XLAND NATIONAL BANK, ANIZED AND EXISTING UNDER	1	\$197,910.00	0.15% 0 \$0.00	NA) 5

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SIRVA MORTGAGE, INC	2	\$563,502.02	0.44%	0 \$0.00	NA	0.5
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$239,500.00	0.19%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$346,500.00	0.27%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	4	\$888,938.87	0.69%	0 \$0.00	NA	0.5
STANDARD PACIFIC MORTGAGE	2	\$431,250.00		0 \$0.00		_
STATE FARM BANK, F.S.B	2	\$526,482.23		0 \$0.00		1 1
STEARNS LENDING INC	3	\$603,900.00	0.47%	0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$272,000.00		0 \$0.00		
SUMMIT CREDIT UNION	2	\$364,000.00		0 \$0.00	1	_
SUN WEST MORTGAGE COMPANY, INC	1	\$201,000.00		0 \$0.00		
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$196,000.00	0.15%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,528,100.00	1.19%	0 \$0.00	NA	0
THE COLUMBIA BANK	2	\$450,000.00	0.35%	0 \$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$220,000.00	0.17%	0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$186,000.00	0.14%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$190,814.04	0.15%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$209,000.00	0.16%	0 \$0.00		
TRUWEST CREDIT UNION	1	\$180,000.00	0.14%	0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$306,000.00		0 \$0.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$287,876.05	0.22%	0 \$0.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$9,883,952.08	7.7%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$228,000.00	0.18%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,000.00	0.22%	0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,241,829.34	0.97%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,574,536.87	2.79%	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$844,650.00	0.66%	0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.21%	0 \$0.00	NA	0
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	VERITAS FUNDING, LLC	1	\$180,000.00	0 14%	0 \$0.00	NA	\int
	VERMONT STATE EMPLOYEES	1					I
	CREDIT UNION	1	\$200,000.00	0.16%	0 \$0.00	NA	(
	VERVE, A CREDIT UNION	1	\$235,000.00	0.18%	0 \$0.00	NA	(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$330,000.00	0.26%	0 \$0.00	NA	. (
	WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.19%	0 \$0.00	NA	(
	WESTERRA CREDIT UNION	2	\$445,900.00		0 \$0.00		т
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,400.00		0 \$0.00		1
	WICHITA FEDERAL CREDIT UNION	1	\$238,951.98	0.19%	0 \$0.00	NA	4
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$350,000.00	0.27%	0 \$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$256,000.00	0.2%	0 \$0.00	NA	۱
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.16%	0 \$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$647,400.00		0 \$0.00		
	Unavailable	2	\$634,000.00		0 \$0.00		
Total		500	\$128,280,644.95	100%	0 \$0.00		
							4
3138WF6K7	ACADEMY MORTGAGE CORPORATION	4	\$404,920.00	1.15%	0 \$0.00	NA	
3138WF6K7		4 1	\$404,920.00 \$87,603.03		0 \$0.00 0 \$0.00		
3138WF6K7	CORPORATION ALASKA USA MORTGAGE	4 1 1		0.25%		NA NA	
3138WF6K7	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA	1 1 2	\$87,603.03	0.25% 0.28% 0.59%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	
3138WF6K7	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK	1	\$87,603.03 \$98,000.00	0.25% 0.28% 0.59%	0 \$0.00	NA NA	
3138WF6K7	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC	1 2	\$87,603.03 \$98,000.00 \$208,000.00	0.25% 0.28% 0.59% 0.55%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
3138WF6K7	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY	1 2 2	\$87,603.03 \$98,000.00 \$208,000.00 \$192,940.00	0.25% 0.28% 0.59% 0.55% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
3138WF6K7	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA'S CHOICE HOME LOANS	1 2 2	\$87,603.03 \$98,000.00 \$208,000.00 \$192,940.00 \$101,250.00	0.25% 0.28% 0.59% 0.55% 0.29% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
3138WF6K7	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA'S CHOICE HOME LOANS LP AMERIFIRST FINANCIAL	1 2 2	\$87,603.03 \$98,000.00 \$208,000.00 \$192,940.00 \$101,250.00 \$98,050.00	0.25% 0.28% 0.59% 0.55% 0.29% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
3138WF6K7	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA'S CHOICE HOME LOANS LP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA	1 2 2	\$87,603.03 \$98,000.00 \$208,000.00 \$192,940.00 \$101,250.00 \$98,050.00	0.25% 0.28% 0.59% 0.55% 0.29% 0.28% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
3138WF6K7	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA'S CHOICE HOME LOANS LP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1 2 2	\$87,603.03 \$98,000.00 \$208,000.00 \$192,940.00 \$101,250.00 \$98,050.00 \$98,400.00 \$96,950.00 \$93,873.58 \$106,000.00	0.25% 0.28% 0.59% 0.55% 0.29% 0.28% 0.28% 0.28% 0.28% 0.28%	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	
3138WF6K7	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA'S CHOICE HOME LOANS LP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ANZ GUAM, INC ARIZONA FEDERAL CREDIT UNION	1 2 2	\$87,603.03 \$98,000.00 \$208,000.00 \$192,940.00 \$101,250.00 \$98,050.00 \$98,400.00 \$96,950.00 \$93,873.58 \$106,000.00 \$286,000.00	0.25% 0.28% 0.59% 0.55% 0.29% 0.28% 0.28% 0.28% 0.27% 0.3% 0.81%	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 0 \$0.00	NA NA NA NA NA NA NA NA	
3138WF6K7	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA'S CHOICE HOME LOANS LP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ANZ GUAM, INC ARIZONA FEDERAL CREDIT UNION ARVEST BANK	1 2 2 1 1 1 1 1	\$87,603.03 \$98,000.00 \$208,000.00 \$192,940.00 \$101,250.00 \$98,050.00 \$98,400.00 \$96,950.00 \$93,873.58 \$106,000.00	0.25% 0.28% 0.59% 0.55% 0.29% 0.28% 0.28% 0.28% 0.27% 0.3% 0.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	
3138WF6K7	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA'S CHOICE HOME LOANS LP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ANZ GUAM, INC ARIZONA FEDERAL CREDIT UNION	1 2 2 1 1 1 1 1	\$87,603.03 \$98,000.00 \$208,000.00 \$192,940.00 \$101,250.00 \$98,050.00 \$98,400.00 \$96,950.00 \$93,873.58 \$106,000.00 \$286,000.00	0.25% 0.28% 0.59% 0.55% 0.29% 0.28% 0.28% 0.28% 0.27% 0.3% 0.81% 0.28% 1.06%	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	

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

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COMMUNITYAMERICA CREDIT UNION	2	\$190,600.00	0.54%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$304,257.19	0.86%	0 \$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$98,576.76	0.28%	0 \$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$100,000.00	0.28%	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$178,592.40	0.51%	0 \$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.24%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.28%	0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.3%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,433.49	1.16%	0 \$0.00		Ш
DFCU FINANCIAL	4	\$387,040.00	1.1%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	0.28%	0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,250.00	0.27%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$290,400.00	0.82%	0 \$0.00	NA	0
EECU	1	\$100,000.00	0.28%	0 \$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.26%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$109,600.00	0.31%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.28%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$721,284.77	2.05%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$191,500.00	0.54%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0 \$0.00	NA	0
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$91,606.69		0 \$0.00		Ш
FAMILY HORIZONS CREDIT UNION	1	\$92,000.00		0 \$0.00		1 1
FBC MORTGAGE, LLC	1	\$92,000.00	0.26%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$197,000.00		0 \$0.00		Н
FIRST BANK	1	\$103,774.45	0.29%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00		0 \$0.00		Ш
FIRST CHOICE LOAN SERVICES INC	1	\$98,200.00	0.28%	0 \$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$98,000.00	0.28%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,538.29	0.31%	0 \$0.00	NA	0
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FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$97,500.00	0.28% 0 \$0.00	NA 0 \$
FIRST INTERNATIONAL BANK & TRUST	2	\$192,375.00	0.55% 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$
FIRST MIDWEST BANK	1	\$85,000.00	0.24% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	2	\$185,450.00	0.53% 0 \$0.00	NA 0 \$
FIRST MORTGAGE HOME LENDING, LLC	2	\$201,700.00	0.57% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$107,240.59	0.3% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK IN PAXTON	1	\$109,225.00	0.31% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$96,400.00	0.27% 0 \$0.00	NA 0 \$
FIRST NEBRASKA BANK	1	\$100,812.77	0.29% 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	3	\$296,500.00	0.84% 0 \$0.00	NA 0 \$
FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.27% 0 \$0.00	NA 0 \$
FIRST SAVINGS BANK OF DANVILLE	1	\$106,800.00	0.3% 0 \$0.00	NA 0 \$
FIRST STATE BANK	1	\$98,600.00	0.28% 0 \$0.00	NA 0 \$
FIRST STATE BANK & TRUST COMPANY, INC	1	\$92,550.00	0.26% 0 \$0.00	NA 0 \$
FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.24% 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$388,322.73	1.1% 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,650.00	0.57% 0 \$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,196.79	0.53% 0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC	1	\$102,000.00	0.29% 0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,000.00	0.26% 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$93,108.28	0.26% 0 \$0.00	NA 0 \$
FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.28% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	4	\$387,660.95	1.1% 0 \$0.00	NA 0 \$
GECU	1	\$90,616.99	0.26% 0 \$0.00	NA 0 \$
GENESEE REGIONAL BANK	1	\$94,601.99	0.27% 0 \$0.00	NA 0 \$
GSF MORTGAGE CORPORATION	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	4	\$361,800.00	1.03% 0 \$0.00	NA 0 \$
GUARANTY TRUST COMPANY	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	3	\$309,750.89	0.88% 0 \$0.00	NA 0 \$
HOME POINT FINANCIAL CORPORATION	3	\$305,100.00	0.87% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$214,725.00	0.61% 0 \$0.00	NA 0 \$
HOMESIDE FINANCIAL, LLC	2	\$212,000.00	0.6% 0 \$0.00	NA 0 \$
	1	\$95,498.23	0.27% 0 \$0.00	NA 0 \$

2	\$195,000.00	0.55% 0	\$0.00	NA	0
1	\$92,000.00				
1	\$100,000.00			NA	
1	\$100,000.00	0.28%	\$0.00	NA	0
1	\$95,000.00	0.27% 0	\$0.00	NA	0
2	\$179,234.36	0.51% 0	\$0.00	NA	0
1	\$87,000.00	0.25% 0	\$0.00	NA	0
5	\$496,500.00	1.41%0	\$0.00	NA	0
1	\$100,500.00	0.29% 0	\$0.00	NA	0
2	\$175,000.00	0.5% 0	\$0.00	NA	
1	\$100,000.00		_	NA	0
1	\$97,087.37		_	NA	0
1	\$108,000.00			NA	
1	\$91,200.00	0.26% 0	\$0.00	NA	0
1	\$93,606.19	0.27% 0	\$0.00	NA	0
1	\$89,800.00	0.25%	\$0.00	NA	0
2	\$191,993.86	0.54% 0	\$0.00	NA	0
1	\$104,500.00	0.3% 0	\$0.00	NA	0
1	\$90,000.00	0.26%	\$0.00	NA	0
1	\$105,200.00			NA	0
1	\$106,500.00			NA	
1	\$105,500.00			NA	
2	\$185,000.00	0.52% 0	\$0.00	NA	0
1	\$99,576.79			NA	0
1	\$101,400.00	0.29% 0	\$0.00	NA	0
1	\$94,800.00			NA	0
3	\$292,554.82	0.83% 0	\$0.00	NA	0
1	\$94,900.00	0.27 %	\$0.00	NA	0
1	\$85,000.00	0.24% 0	\$0.00	NA	0
3	\$284,500.00	0.81%0	\$0.00	NA	0
1	\$100,000.00	0.28% 0	\$0.00	NA	0
2	\$190,000.00	0.54%	\$0.00	NA	0
23	\$1,857,723.02	5.27% 0	\$0.00	NA	0
1	\$88,627.13	0.25%	\$0.00	NA	0
1	\$100,000.00	0.28% 0	\$0.00	NA	
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,000.00 1 \$100,000.00 1 \$100,000.00 1 \$95,000.00 2 \$179,234.36 1 \$87,000.00 5 \$496,500.00 1 \$100,500.00 2 \$175,000.00 1 \$97,087.37 1 \$108,000.00 1 \$91,200.00 1 \$93,606.19 1 \$89,800.00 2 \$191,993.86 1 \$104,500.00 1 \$90,000.00 1 \$105,200.00 1 \$105,500.00 2 \$185,000.00 1 \$94,800.00 3 \$292,554.82 1 \$94,900.00 3 \$284,500.00 2 \$190,000.00 2 \$190,000.00 2 \$190,000.00 3 \$284,500.00 1 \$100,000.00 2 \$190,000.00 2 \$190,000.00	1 \$92,000.00 0.26% 0 1 \$100,000.00 0.28% 0 1 \$100,000.00 0.28% 0 1 \$95,000.00 0.27% 0 2 \$179,234.36 0.51% 0 1 \$87,000.00 0.25% 0 5 \$496,500.00 1.41% 0 1 \$100,500.00 0.29% 0 2 \$175,000.00 0.5% 0 1 \$100,000.00 0.5% 0 1 \$100,000.00 0.28% 0 1 \$97,087.37 0.28% 0 1 \$91,200.00 0.26% 0 1 \$93,606.19 0.27% 0 1 \$89,800.00 0.25% 0 2 \$191,993.86 0.54% 0 1 \$104,500.00 0.3% 0 1 \$106,500.00 0.3% 0 1 \$106,500.00 0.3% 0 1 \$106,500.00 0.3% 0 1 \$107,500.00 0.3% 0 1 \$107,500.00 0.3% 0 1 \$107,500.00 0.3% 0 1 \$107,500.00 0.3% 0 <td>1 \$92,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$95,000.00 0.27% 0 \$0.00 2 \$179,234.36 0.51% 0 \$0.00 1 \$87,000.00 0.25% 0 \$0.00 5 \$496,500.00 1.41% 0 \$0.00 1 \$100,500.00 0.29% 0 \$0.00 2 \$175,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$170,000.00 0.28% 0 \$0.00 1 \$91,200.00 0.26% 0 \$0.00 1 \$93,606.19 0.27% 0 \$0.00 1 \$93,606.19 0.27% 0 \$0.00 1 \$93,606.19 0.27% 0 \$0.00 1 \$93,606.19 0.2</td> <td>1 \$92,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 1 \$95,000.00 0.27% 0 \$0.00 NA 2 \$179,234.36 0.51% 0 \$0.00 NA 1 \$87,000.00 0.25% 0 \$0.00 NA 5 \$496,500.00 1.41% 0 \$0.00 NA 1 \$100,500.00 0.29% 0 \$0.00 NA 2 \$175,000.00 0.28% 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 1 \$175,000.00 0.26% 0 \$0.00 NA 1 \$175,000.00 0.26% 0 \$0.00 NA 1 \$175,000.00 0.26% 0 \$0.00 NA 1 \$175,000.00 0.25% 0 \$0.00 NA 1 \$175,000.00</td>	1 \$92,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$95,000.00 0.27% 0 \$0.00 2 \$179,234.36 0.51% 0 \$0.00 1 \$87,000.00 0.25% 0 \$0.00 5 \$496,500.00 1.41% 0 \$0.00 1 \$100,500.00 0.29% 0 \$0.00 2 \$175,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$170,000.00 0.28% 0 \$0.00 1 \$91,200.00 0.26% 0 \$0.00 1 \$93,606.19 0.27% 0 \$0.00 1 \$93,606.19 0.27% 0 \$0.00 1 \$93,606.19 0.27% 0 \$0.00 1 \$93,606.19 0.2	1 \$92,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 1 \$95,000.00 0.27% 0 \$0.00 NA 2 \$179,234.36 0.51% 0 \$0.00 NA 1 \$87,000.00 0.25% 0 \$0.00 NA 5 \$496,500.00 1.41% 0 \$0.00 NA 1 \$100,500.00 0.29% 0 \$0.00 NA 2 \$175,000.00 0.28% 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 1 \$175,000.00 0.26% 0 \$0.00 NA 1 \$175,000.00 0.26% 0 \$0.00 NA 1 \$175,000.00 0.26% 0 \$0.00 NA 1 \$175,000.00 0.25% 0 \$0.00 NA 1 \$175,000.00

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

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

	LIMITED				11		Ц
	UNIVERSITY FEDERAL CREDIT UNION	3	\$308,600.00	0.88%	0 \$0.00	NA	05
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0 \$0.00	NA	08
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$104,555.62	0.3%	0 \$0.00	NA	05
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,980.00	0.27%	0 \$0.00	NA	0.5
	UTAH FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	0 \$0.00	NA	0.5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,500.00		0 \$0.00	NA	Ш
	WALLICK AND VOLK, INC	1	\$98,400.00	0.28%	0 \$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	1	\$88,200.00		0 \$0.00	NA	Ц
	WHITNEY BANK	1	\$89,500.00	0.25%	0 \$0.00	NA	0.5
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$108,750.00		0 \$0.00	NA	Ш
	Unavailable	1	\$99,500.00	0.33%	0 \$0.00	NA	0.5
Total		366	\$35,250,008.82	100%	0 \$0.00		0 5
3138WF6L5	ACADEMY MORTGAGE CORPORATION	3	\$388,000.00	1.1%	0 \$0.00	NA	08
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.37%	0 \$0.00	NA	0.5
	AFFILIATED MORTGAGE SERVICES	1	\$135,000.00	0.38%	0 \$0.00	NA	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,073.10	0.39%	0 \$0.00	NA	0.5
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,000.00	0.38%	0 \$0.00	NA	0.5
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,000.00	0.82%	0 \$0.00	NA	05
	AMERITRUST MORTGAGE CORPORATION	1	\$132,300.00		0 \$0.00	NA	Ш
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.41%	0 \$0.00	NA	08
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,400.00	0.4%	0 \$0.00	NA	0 5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,422.86	0.38%	0 \$0.00	NA	0 5
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.78%	0 \$0.00	NA	05
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.36%	0 \$0.00	NA	05
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$289,500.00		0 \$0.00	NA	Н
	BANK OF ENGLAND A	1	\$126,826.69	0.36%	0 \$0.00	NA	05

CORPORATION				
BANK OF THE WEST, A CALIFORNIA	_	\$792.220.60	2 2207 10 80 00	NIAOd
STATE BANKING CORP	6	\$782,239.60	2.22% 0 \$0.00	NA 0 \$
BANKUNITED, N.A	1	\$137,600.00	0.39% 0 \$0.00	NA 0 \$
BANNER BANK	1	\$140,900.00	0.4% 0 \$0.00	NA 0 \$
BBMC MORTGAGE, LLC, A LIMITED	1	\$124,400,00	0.290/ 0.50 00	NI A O
LIABILITY COMPANY	1	\$134,400.00	0.38% 0 \$0.00	NA 0 \$
BELCO COMMUNITY CREDIT UNION	1	\$149,800.00	0.42% 0 \$0.00	NA 0 \$
BELL STATE BANK & TRUST	1	\$136,900.00	0.39% 0 \$0.00	NA 0 \$
BOFI FEDERAL BANK	3	\$397,600.00	1.13% 0 \$0.00	NA 0 5
BOKF NA DBA BANK OF TEXAS	3	\$400,100.00	1.13% 0 \$0.00	NA 0 5
BROKER SOLUTIONS INC. DBA NEW	1	\$122,600,00	0.390/.000.00	11
AMERICAN FUNDING	1	\$133,600.00	0.38% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW	1	\$140,500.00	0.4% 0 \$0.00	NA 0 \$
AMERICAN FUNDING	1	φ1 4 0,500.00		
C.U. MORTGAGE SERVICES, INC	1	\$148,000.00	0.42% 0 \$0.00	NA 0 \$
CASHCALL MORTGAGE	3	\$393,200.00	1.11% 0 \$0.00	NA 0 \$
CENTRAL BANK OF BOONE COUNTY	1	\$147,000.00	0.42% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$146,166.06	0.41% 0 \$0.00	NA 0 5
CENTRAL BANK OF ST LOUIS CENTRAL TRUST BANK	1	\$131,072.60	0.41% 0 \$0.00	NA 0 S
CENTRAL TRUST BANK CENTURY LENDING COMPANY	1	\$131,072.00	0.39% 0 \$0.00	NA 0 S
CLEVELAND STATE BANK	1	·	0.39% 0 \$0.00	
	1	\$142,400.00	0.4% 0 \$0.00	NA 05
COLUMBIA CREDIT UNION	1	\$130,000.00		NA 0
COMMERCE HOME MORTGAGE	1	\$148,000.00	0.42% 0 \$0.00	NA 0 5
COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,226.76	0.35% 0 \$0.00	NA 0
	2	\$252.150.21	0.71% 0 \$0.00	NA 0 5
CONSUMERS CREDIT UNION	2	\$252,159.31		
COVANTAGE CREDIT UNION	1	\$136,000.00	0.39% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$149,990.00	0.43% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$143,000.00	0.41% 0 \$0.00	NA 0
ASSOCIATION, INC		·		
CREDIT UNION OF AMERICA	1	\$137,005.80	0.39% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$149,600.00	0.42% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$118,003.56	0.33% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A		00== 000=		
DIVISION OF COLONIAL SAVINGS,	2	\$277,262.32	0.79% 0 \$0.00	NA 0
F.A		0107 000 55	0.200(0.00	3716
DEERE EMPLOYEES CREDIT UNION	1	\$137,808.33	0.39% 0 \$0.00	NA 0 S
DENMARK STATE BANK	1	\$130,000.00	0.37% 0 \$0.00	NA 0 5
DESERT SCHOOLS FEDERAL CREDIT	2	\$271,200.00	0.77% 0 \$0.00	NA 0
UNION	1	·		
DFCU FINANCIAL	1	\$133,000.00	0.38% 0 \$0.00	NA 0
DIRECTORS MORTGAGE	1	\$146,365.20	0.42% 0 \$0.00	NA 0
EECU	1	\$149,600.00	0.42% 0 \$0.00	NA 0 S
EMORY ALLIANCE CREDIT UNION	1	\$125,000.00	0.35% 0 \$0.00	NA 0 \$

	ENVOY MORTGAGE, LTD	1	\$140,391.11	0.4%	0 \$0.00	NA	0.
	EVERETT FINANCIAL INC., DBA	4	\$575,807.73	1 63%	0 \$0.00	NA	
	SUPREME LENDING		ψ373,007.73	1.05 /6	0 \$0.00	1173	
	FAIRWAY INDEPENDENT	1	\$145,000.00	0.41%	0 \$0.00	NA	01
	MORTGAGE CORPORATION	_	Ψ1.0,000.00	01.176	σ φσ.σσ		Н
	FARMERS BANK & TRUST, NA, A	3	\$404,350.00	1.15%	0 \$0.00	NA	05
	CORPORATION		. ,				Н
	FARMERS STATE BANK, A	1	\$136,000.00	0.39%	0 \$0.00	NA	0
	MINNESOTA CORPORATION						H
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$274,000.00	0.78%	0 \$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$280,000.00	0.70%	0 \$0.00	NA	0
	FIRST BANK	1	\$139,401.49		0 \$0.00		
	FIRST BANK & TRUST CO OF	1					П
	MURPHYSBORO	1	\$144,800.00	0.41%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE						Ħ
	COMPANY	2	\$276,000.00	0.78%	0 \$0.00	NA	103
	FIRST COMMUNITY CREDIT UNION	1	¢127,000,00	0.260	0,00	NT A	
	OF BELOIT	1	\$127,000.00	0.36%	0 \$0.00	NA	103
	FIRST DAKOTA NATIONAL BANK	1	\$130,250.00	0.37%	0 \$0.00	NA	0.
	FIRST FINANCIAL BANK, N.A	1	\$137,621.01		0 \$0.00		0.
	FIRST INTERNET BANK OF INDIANA	1	\$143,200.00	0.41%	0 \$0.00	NA	0.
	FIRST INTERSTATE BANK	3	\$403,000.00	1.14%	0 \$0.00	NA	0.
	FIRST LENDING	1	\$142,950.00	0.41%	0 \$0.00	NA	0.
	FIRST MORTGAGE COMPANY, L.L.C	5	\$661,700.00	1.88%	0 \$0.00	NA	0.
	FIRST NATIONAL BANK OF	1	\$147,200.00	0.42%	0 \$0.00	NA	
	HARTFORD	_	φ1+7,200.00		, i		ш
	FIRST NIAGARA BANK, N.A	2	\$275,000.00		0 \$0.00		-
	FIRST RELIANCE BANK	1	\$127,500.00	0.36%	0 \$0.00	NA	0.
	FIRST TECHNOLOGY FEDERAL	1	\$141,291.08	0.4%	0 \$0.00	NA	08
	CREDIT UNION		,				ш
	FIRST VISION BANK OF TENNESSEE	1	\$127,122.91	0.36%	0 \$0.00	NA	03
	FIRST-CITIZENS BANK & TRUST	2	\$265,595.33	0.75%	0 \$0.00	NA	0
	COMPANY	1	¢126,000,00	0.200	0,00,00	NT A	0 (
	FULTON BANK, N.A	1	\$136,000.00		0 \$0.00		11
	GATEWAY MORTGAGE GROUP, LLC	3	\$414,100.60		0 \$0.00	NA	+
	GECU	1	\$124,460.20		0 \$0.00		
	GEO-CORP, INC	1	\$132,000.00		0 \$0.00	NA NA	_
	GEORGETOWN MORTGAGE, LLC	1	\$139,200.00		0 \$0.00		1 1
	GREAT WESTERN BANK	1	\$132,000.00		0 \$0.00	NA NA	-
	GSF MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0 \$0.00	NA	103
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND	1	\$126,500.00	0.36%	0 \$0.00	NΙΛ	
	EXISTING UNDER	1	φ120,300.00	0.30%	0.00	NA	
	GUARANTY TRUST COMPANY	1	\$143,920.00	0.41%	0 \$0.00	NA	0
1		1	ツェイン・ノムひ・ひひ!	U.TI /U	0.000	T 1/7	101
	GUILD MORTGAGE COMPANY	9	\$1,187,527.42		0 \$0.00		Ωl

			, 			
HOME POINT FINANCIA CORPORATION	L 3	\$421,000.00	1.19%	\$0.00	NA	0 \$
HOMEBRIDGE FINANCI SERVICES, INC. DBA RE		\$263,500.00	0.75%	\$0.00	NA	0 \$
MORTGAGE HOMESTEAD FUNDING	CORP 1	\$125,000.00	0.35%	0.80.00	NA	0.5
IBERIABANK MORTGAG		·				
COMPANY	1	\$141,399.04	4 0.4%	\$0.00	NA	0\$
IDAHO CENTRAL CRED	IT UNION 1	\$139,000.00	0.39%	\$0.00	NA	0\$
J.G. WENTWORTH HOM	E LENDING, 1	\$146,377.8	0.42%	\$0.00	NA	0.\$
INC	**************************************					
JEANNE D'ARC CREDIT		\$147,000.00				
JONAH BANK OF WYON		\$288,490.00				
LAKE MORTGAGE COM		\$144,500.00				
LEND SMART MORTGA		\$129,256.19				
LHM FINANCIAL CORPO		\$144,000.00				
MEGASTAR FINANCIAL		\$140,000.00		\$0.00		_
MEMBER ADVANTAGE		\$148,000.00	1 - 1			
MEMBERS FIRST CREDI		\$148,410.00	0.42%	30.00	NA	0.90
MERRIMACK COUNTY : BANK	SAVINGS 2	\$254,000.00	0.72%	\$0.00	NA	0 \$0
MID AMERICA MORTGA	AGE, INC 1	\$133,000.00	0.38%	\$0.00	NA	0 \$
MISSION FEDERAL CRE		\$287,971.68				
MORTGAGE AMERICA	NC 2	\$255,600.00				
MORTGAGE SOLUTION COLORADO, LLC	S OF	\$140,500.00	0.4%	\$0.00		
MORTGAGENETWORK	1	\$126,000.00	0.36%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA O UNION	CREDIT 4	\$478,208.22	2 1.36%	\$0.00	NA	0 \$0
MTCU	1	\$130,471.09	0.37%	\$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	1	\$129,701.13	0.37%	\$0.00	NA	0 \$0
NATIONS DIRECT MOR	ΓGAGE, LLC 2	\$276,800.00	0.78%	\$0.00	NA	0 \$0
NATIONWIDE BANK	1	\$135,490.14	4 0.38%	\$0.00	NA	0 \$0
NEVADA STATE BANK	1	\$135,500.00	0.38%	\$0.00	NA	0 \$0
NJ LENDERS CORP	1	\$148,000.00	0.42%	\$0.00	NA	0 \$0
NORTHWEST MORTGAG ALLIANCE, LLC, A WAS LIMITED LIABI		\$138,864.80	0.39%	\$0.00	NA	0 \$0
NUMARK CREDIT UNIO	N 1	\$125,000.00	0.35%	\$0.00	NA	0 \$0
NUVISION FCU	1	\$125,000.00				_
ONEWEST BANK, A DIV BANK, N.A	ISION OF CIT 1	\$137,415.90		\$0.00		
PACIFIC RESIDENTIAL LLC	MORTGAGE, 1	\$147,367.29	0.42%	\$0.00	NA	0 \$0
PACIFIC UNION FINANC	CIAL, LLC, A 1	\$134,000.00	0.38%	\$0.00	NA	0 \$0
	5		1.92%		NA	\Box

PARAMOUNT EQUITY MO LLC	RTGAGE,					
PARKSIDE LENDING LLC	1	\$137,600.00	0.39%	\$0.00	NA	0 \$
PARTNERS FEDERAL CRE	DIT UNION 1	\$137,655.00	0.39%	\$0.00	NA	0 \$
PEOPLES BANK, A KANSA CORPORATION	as 1	\$135,102.05	0.38%	\$0.00	NA	0 \$
PEOPLES HOME EQUITY I TENNESSEE CORPORATION		\$129,444.24	0.37%	\$0.00	NA	0 \$
PINNACLE CAPITAL MOR'	TGAGE 3	\$406,417.03	1.15%	\$0.00	NA	0 \$
PLATINUM MORTGAGE, II	NC 1	\$135,200.00	0.38%	\$0.00	NA	0 \$
POINT WEST CREDIT UNIO	ON 1	\$136,420.19	0.39% (\$0.00	NA	0 \$
PREMIER BANK, AN IOWA CORPORATION	A BANKING 1	\$134,000.00	0.38%	\$0.00	NA	0 \$
PREMIUM MORTGAGE CO	ORP 2	\$271,621.95	0.77%	\$0.00	NA	0 \$
PREMIUM MORTGAGE CC	ORP COR 1	\$143,390.57		\$0.00	NA	
PRIVATE MORTGAGE AD'	VISORS, 1	\$145,382.10	0.41%	\$0.00	NA	0 \$
PROGRESS BANK & TRUS	T 1	\$132,437.13	0.38%	\$0.00	NA	0 \$
PROGRESSIVE BANK	1	\$144,373.84	0.41%	\$0.00	NA	0 \$
PROSPERA CREDIT UNION	N 1	\$129,438.61	0.37%	\$0.00	NA	0 \$
PROVIDENCE BANK & TR	UST 1	\$132,000.00	0.37%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNIO	N 2	\$271,240.86	0.77%	\$0.00	NA	0 \$
RAYMOND JAMES BANK,	N.A	\$144,000.00	0.41%	\$0.00	NA	0 \$
REDWOOD CAPITAL BAN	K 1	\$142,000.00	0.4%	\$0.00	NA	0 \$
RELIANCE BANK	1	\$145,000.00	0.41%	\$0.00	NA	0 \$
RENASANT BANK	1	\$144,373.84	0.41%	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGI SERVICES INC. A CORPOR		\$140,397.21	0.4%	\$0.00	NA	0 \$
RESIDENTIAL MORTGAGE	E, LLC 1	\$131,000.00	0.37%	\$0.00	NA	0 \$
RIVER CITIES BANK	1	\$147,950.00	0.42%	\$0.00	NA	_
RIVERLAND CREDIT UNIO	ON 1	\$148,624.71	0.42%	\$0.00	NA	0 \$
ROCKY MOUNTAIN BANK	1	\$125,000.00	0.35%	\$0.00	NA	0 \$
ROGUE CREDIT UNION	1	\$136,414.31	0.39% (\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$132,000.00	0.37%	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$277,944.24	0.79%	\$0.00	NA	0 \$
SECURITY SERVICE FEDE CREDIT UNION	RAL 1	\$139,254.28	0.39%	\$0.00	NA	0
SECURITYNATIONAL MOD COMPANY, DBA SECURITYNATIONAL MOD	1	\$127,920.00	0.36%	\$0.00	NA	0 5
SHAREPOINT CREDIT UNI		\$124,465.61	0.35%	\$0.00	NA	0 5
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$142,852.00			NA	
SIERRA PACIFIC MORTGA COMPANY, INC		\$261,400.00	0.74%	\$0.00	NA	0 5

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

Lugai i iiiig. i	FEDERAL NATIONAL WORTGAGE ASSOCIA	TION	I FAININIL IVIAL - F	OIIII ADC	1 JG/F	`	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$128,909.07	0.37%	0 \$0.00	NA	.0\$
	WOOD & HUSTON BANK	1	\$125,600.00	0.36%	0 \$0.00	NA	0 \$
	YADKIN BANK	1	\$138,897.58	0.39%	0 \$0.00	NA	0.5
	Unavailable	1	\$130,000.00	0.36%	_	NA	
Total		259	\$35,268,576.13		0 \$0.00		0 \$
3138WF6M3	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0 \$0.00	NA	.05
	ALLIED MORTGAGE GROUP, INC	2	\$341,005.07	0.68%	0 \$0.00	NA	0 \$
	AMCAP MORTGAGE, LTD	1	\$159,680.42	0.32%	0 \$0.00	NA	0 \$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,000.00		0 \$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,346.43	0.31%	0 \$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC	2	\$312,500.00	0.62%	0 \$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$153,800.00	0.31%	0 \$0.00	NA	0\$
	ARVEST BANK	1	\$171,504.00	0.34%	0 \$0.00	NA	0 \$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$168,556.31	0.33%	0 \$0.00	NA	0 \$
	ASPIRE FINANCIAL,INC. DBA ASPIRE LENDING, A CORPORATION	1	\$165,539.27	0.33%	0 \$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,988.17	0.96%	0 \$0.00	NA	0\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$300,609.69	0.6%	0 \$0.00	NA	0\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$150,354.46		0 \$0.00	NA	ш
	BANK MUTUAL	1	\$167,000.00	0.33%	0 \$0.00	NA	05
	BANK OF COMMERCE, A CORPORATION	1	\$171,000.00	0.34%		NA	Ш
	BANK OF ENGLAND	1	\$155,325.00	0.31%	0 \$0.00	NA	$\boldsymbol{\tau}$
	BANK OF SAN ANTONIO	1	\$161,600.00	0.32%	0 \$0.00	NA	0\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$960,889.46	1.91%		NA	ш
	BANK OF TRAVELERS REST	1	\$156,150.00	0.31%		NA	\mathbf{r}
	BANK SNB	1	\$152,000.00	0.3%	0 \$0.00	NA	0\$
	BAXTER CREDIT UNION	2	\$326,587.00	0.65%	0 \$0.00	NA	0\$
	BELLCO CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$155,034.37	0.31%	0.00	NA	
	BOFI FEDERAL BANK	2	\$329,400.00	0.65%	0 \$0.00	NA	
		1	\$165,000.00	0.33%		NA	

BOKF NA DBA BANK OF ALBUQUERQUE						
BOKF NA DBA BANK OF KANSAS CITY	1	\$173,400.00	0.34%	0 \$0.00	NA	0.5
BOKF NA DBA BANK OF OKLAHOMA	2	\$313,100.00	0.62%	0 \$0.00	NA	05
BOKF NA DBA BANK OF TEXAS	1	\$170,300.00	0.34%	0 \$0.00	NA	05
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0 \$0.00	NA	0.5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,400.00	0.67%	0 \$0.00	NA	0.5
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0 \$0.00	NA	0.5
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$152,955.00		0 \$0.00	NA	0.5
BRONCO FEDERAL CREDIT UNION	1	\$159,322.86	0.32%	0 \$0.00	NA	05
C.U. MORTGAGE SERVICES, INC	1	\$152,000.00		0 \$0.00	NA	_
CALIFORNIA BANK & TRUST	1	\$159,073.92		0 \$0.00	NA	-
CASHCALL MORTGAGE	5	\$796,500.00		0 \$0.00	NA	-
CB&S BANK	1	\$166,000.00		0 \$0.00	NA	
CENTRAL TRUST BANK	1	\$161,000.00	0.32%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$171,272.07	0.34%	0 \$0.00	NA	0.5
CITIZENS ALLIANCE BANK	1	\$151,000.00	0.3%	0 \$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$158,333.86	0.31%	0 \$0.00	NA	0.5
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$153,660.00	0.31%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$160,000.00	0.32%	0 \$0.00	NA	0.5
CITY STATE BANK	1	\$160,800.00	0.32%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$304,558.74	0.61%	0 \$0.00	NA	0
COMMERCE STATE BANK	1	\$153,000.00	0.3%	0 \$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$152,000.00	0.3%	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$168,800.00	0.34%	0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	0
COMMUNTIY CREDIT UNION OF LYNN	1	\$149,358.74	0.3%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$151,057.03	0.3%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$656,163.01	1.3%	0 \$0.00	NA	0
	1	\$150,000.00	0.3%	0 \$0.00	NA	0

CREDIT UN LLC	NION LENDING SOURCE						
CRESCENT	MORTGAGE COMPANY	1	\$138,952.54	0.28%	0 \$0.00	NA	0.5
CRESTMAI COMPANY	RK MORTGAGE , LTD	1	\$167,920.00	0.33%	0 \$0.00	NA	0.5
	ERS MORTGAGE, A OF COLONIAL SAVINGS,	1	\$169,273.24	0.34%	0 \$0.00	NA	0.5
DFCU FINA	NCIAL	3	\$476,000.00	0.95%	0 \$0.00	NA	0.5
DHI MORT	GAGE COMPANY LTD	1	\$149,358.73	0.3%	0 \$0.00	NA	0.5
DHI MORT	GAGE COMPANY, LTD. LP	1	\$161,245.00	0.32%	0 \$0.00	NA	0.5
DHI MORT	GAGE COMPANY, LTD	1	\$174,000.00	0.35%	0 \$0.00	NA	0.5
DUPAGE C	REDIT UNION	1	\$155,200.00	0.31%	0 \$0.00	NA	0.5
ELEMENTS CREDIT UN	S FINANCIAL FEDERAL NION	1	\$154,529.79	0.31%	0 \$0.00	NA	0.5
EMORTGA	GE MANAGEMENT LLC	1	\$166,000.00	0.33%	0 \$0.00	NA	0.5
ENCOMPA: COR	SS LENDING GROUP, LP -	1	\$150,964.09	0.3%	0 \$0.00	NA	0.5
ENDEAVO	R CAPITAL, LLC	1	\$165,297.46	0.33%	0 \$0.00	NA	0.5
ENT FEDER	RAL CREDIT UNION	1	\$151,417.29	0.3%	0 \$0.00	NA	0.5
ENVOY MO	ORTGAGE, LTD	2	\$322,500.00	0.64%	0 \$0.00	NA	0.5
ESB MORT	GAGE COMPANY	1	\$160,000.00	0.32%	0 \$0.00	NA	0
ESSEX RES LLC	SIDENTIAL MORTGAGE,	1	\$150,000.00	0.3%	0 \$0.00	NA	0.5
EVERETT I SUPREME	FINANCIAL INC., DBA	1	\$150,000.00	0.3%	0 \$0.00	NA	0.5
EVERETT I SUPREME I	FINANCIAL INC., DBA LENDING	4	\$626,465.97	1.25%	0 \$0.00	NA	0 5
	FINANCIAL INC., DBA LENDING A TEXAS Γ	1	\$167,438.37	0.33%	0 \$0.00	NA	0.5
EXCHANG	E BANK OF MISSOURI	1	\$171,417.68	0.34%	0 \$0.00	NA	0.5
F&B ACQU	ISITION GROUP LLC	1	\$150,000.00	0.3%	0 \$0.00	NA	0.5
	INDEPENDENT E CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	0.5
FBC MORT	GAGE, LLC	3	\$476,800.00	0.95%	0 \$0.00	NA	0.5
FIDELITY I BANK MOR	BANK D/B/A FIDELITY RTGAGE	2	\$316,250.00	0.63%	0 \$0.00	NA	0 5
FINANCE O	OF AMERICA	1	\$165,000.00	0.33%	0 \$0.00	NA	0
FINANCE (LLC	OF AMERICA MORTGAGE	3	\$466,500.00	0.93%	0 \$0.00	NA	0
FINANCIAI UNION	L PARTNERS CREDIT	1	\$150,000.00	0.3%	0 \$0.00	NA	0
FIRST BAN	K	1	\$172,218.05	0.34%	0 \$0.00	NA	0
FIRST BAN	K & TRUST	1	\$161,800.00	0.32%	0 \$0.00	NA	0
FIRST BAN	K PUERTO RICO	1	\$154,543.17	0.31%	0 \$0.00	NA	0
FIRST COM	IMAND BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0

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

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COMPANY						Ц
HOMETRUST BANK	1	\$159,000.00	0.32% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	0.35% 0	\$0.00	NA	0.5
HORIZON BANK, N.A	1	\$164,000.00	0.33% 0	\$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY	3	\$480,660.00	0.96% 0	\$0.00		
INDEPENDENT BANK	1	\$157,000.00	0.31% 0	\$0.00	NA	03
INVESTORS HOME MORTGAGE	1	\$150,000.00			NA	_
JAMES B. NUTTER & COMPANY	1	\$163,400.00		+		-
LAKEVIEW LOAN SERVICING LLC	1	\$170,000.00			NA	
LAKEVIEW LOAN SERVICING, LLC	1	\$173,256.14				-
LEADER MORTGAGE	1	\$158,331.33		+		-
LHM FINANCIAL CORPORATION	1	\$156,000.00			NA	_
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,315.98				
MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.31% 0	\$0.00	NA	0
MERIDIAN BANK A APENNSYLVANIA CHARTERED BANK	1	\$169,500.00	0.34% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$315,420.00	0.63% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$796,800.00	1.58% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00	NA	
MIDLAND STATES BANK	2	\$335,600.00	0.67% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$300,034.43	0.6% 0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$170,268.96	0.34% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	3	\$468,600.00	0.93% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,000.00	0.34% 0	\$0.00	NA	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,302.68	0.34% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,367,891.14	2.72% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$320,232.03	0.64% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$495,450.00	0.98% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$171,264.68	0.34% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$170,800.00	0.34% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$151,000.00	0.3% 0	\$0.00	NA	
NATIONS LENDING CORPORATION	1	\$156,630.00	0.31% 0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	1
OZARK BANK, A CORPORATION	1	\$158,250.00	0.31% 0	\$0.00	NA	1
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$169,280.53				
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PARAMOUNT EQUITY MORTGAGE, LLC	4	\$672,000.00	1.34%	\$0.00	NA	0 5
PARKSIDE LENDING LLC	1	\$159,200.00	0.32%	00.00	NA	0.5
PARTNER COLORADO CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	0 5
PEOPLES BANK - BARKLEY FC	1	\$171,000.00	0.34%	0.00	NA	0.5
PERRYTON NATIONAL BANK	1	\$150,000.00	0.3%	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE LLC	4	\$669,405.09	1.33%	\$0.00	NA	0 5
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,600.00	0.32%	\$0.00	NA	0 5
PLATINUM MORTGAGE, INC	1	\$167,000.00	0.33%	\$0.00	NA	0.5
PREMIER AMERICA CREDIT UNION	2	\$317,900.00	0.63%	0.00\$	NA	0.5
PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.34%	\$0.00	NA	0 5
PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.34%	\$0.00	NA	0 5
PROVINCIAL BANK	1	\$162,000.00	0.32%	\$0.00	NA	0.5
R P FUNDING INC	1	\$169,500.00	0.34%	0.00\$	NA	0.5
RAYMOND JAMES BANK, N.A	1	\$170,000.00	0.34%		NA	-
RENASANT BANK	1	\$169,287.78	0.34%		NA	0.5
RIVER CITIES BANK	1	\$165,000.00	0.33%	0.00\$	NA	0.5
ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0.00\$	NA	0.5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,950.00	0.31%	\$0.00	NA	0 5
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$318,893.59	0.63%	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	0.5
SALAL CREDIT UNION	1	\$160,000.00	0.32%	0.00	NA	0.5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	\$0.00	NA	0 \$
SANTANDER BANK, N.A	1	\$163,000.00	0.32%	\$0.00	NA	0.5
SECURITY NATIONAL BANK OF OMAHA	1	\$155,000.00	0.31%	\$0.00	NA	0 \$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$338,100.00	0.67%	\$0.00	NA	0 \$
SECURITY STATE BANK & TRUST	1	\$163,500.00	0.32%	\$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPANY	4	\$632,000.00	1.26%	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$151,000.00	0.3%	\$0.00	NA	0 5
SOUTH STATE BANK	2	\$341,768.04	0.68%	0.00	NA	0.5
SOUTHWEST BANK	1	\$151,300.00	0.3%	00.00	NA	$\boldsymbol{\tau}$
STAR FINANCIAL BANK	1	\$161,200.00	0.32%	0.00	NA	_
STATE BANK OF FLORENCE	1	\$156,000.00	0.31%	0.00	NA	17
STEARNS LENDING INC	9	\$1,440,826.67	2.86%	0.00	NA	T
STEARNS LENDING, LLC	2	\$318,500.00	0.63%	\$0.00	NA	

	SUMMIT FUNDING INC	2	\$337,675.63	0.67% 0 \$0.00	NA 0 \$
	SUMMIT FUNDING INC	1	\$165,546.41	0.33% 0 \$0.00	NA 0 \$
	TALMER BANK AND TRUST	1	\$168,035.83	0.33% 0 \$0.00	NA 0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,500.00	0.34% 0 \$0.00	NA 0 \$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$
	TRADITIONS BANK	1	\$155,824.17	0.31% 0 \$0.00	NA 0 \$
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,700.00	0.32% 0 \$0.00	NA 0 \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$496,646.01	0.99% 0 \$0.00	NA 0 \$
	UNITED BANK OF UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$680,853.84	1.35% 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,049.52	0.3% 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$950,508.69	1.89% 0 \$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO	2	\$325,100.00	0.65% 0 \$0.00	NA 0 \$
	UWHARRIE BANK	1	\$154,300.00	0.31% 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.18	0.3% 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$164,200.00	0.33% 0 \$0.00	NA 0 \$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$
	WISCONSIN BANK AND TRUST	1	\$173,600.00	0.23% 0 \$0.00	NA 0 \$
Total		314	\$50,316,322.51	100% 0 \$0.00	0 \$
3138WF6N1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$195,659.95	0.48% 0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$189,000.00	0.47% 0 \$0.00	NA 0 \$
	AFFILIATED BANK	1	\$177,600.00	0.44% 0 \$0.00	NA 0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,162.03	0.49% 0 \$0.00	NA 0 \$
	AMCAP MORTGAGE LTD	1	\$184,000.00	0.46% 0 \$0.00	NA 0 \$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$176,000.00	0.44% 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.28	0.44% 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE,	1	\$175,000.00	0.43% 0 \$0.00	NA 0 \$

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