FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

		File 68 of 98				Ass	sets that W	Vere	A۶
Name of	Check if	Name of Originator	Total	Assets by Origina			bject of		Re
Issuing Entity	Registered	Traine of originator		1100000 0 7 0115			emand		Re
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I			#	\$	principal	#\$	`		# 🔈
			[balance)	ιL	balan	-	
3138YKX65		2VERETT FINANCIAL DBA SUPREME	1	\$349,569.71	1 1	0 \$1		NA	05
		ABSOLUTE HOME MORTGAGE CORP	1	\$255,655.16		-	\$0.00	NA	
		ALCOVA MORTGAGE LLC	1	\$383,470.95		0\$1	50.00	NA	0 5
		AMERICA'S MTG RESOURCE, INC	2					NA	
		APEX HOME LOANS, INC	3		1 1	-		NA	
		ATLANTIC COAST MORTGAGE LLC	6					NA	
		AXIOM FINANCIAL, LLC	_1	\$278,915.20				NA	
		BANK OF NORTH CAROLINA	_1	\$223,509.92	1			NA	T - T -
		BANK OF SOUTH CAROLINA (THE)	2	1	1			NA	
		BLUELEAF LENDING LLC	_1	\$287,612.06	1	-		NA	
		CALIFORNIA MTG ADVISORS, INC	1	\$365,257.32				NA	
		CAPSTONE DIRECT, INC	1	\$415,794.21	1 1	_		NA	-
		CHICAGO FINANCIAL SERVICES INC	2					NA	T - T
		CHRISTENSEN FINANCIAL INC	3	<u> </u>		—		NA	
		CITY FIRST MTG SVCS., LLC	1	\$293,994.40				NA	
		COAST 2 COAST FUNDING GROUP	5		1			NA	
		CORNERSTONE HOME LENDING,		, , ,					
		INC	3	\$840,241.72	2 1.27%	0 50	0.00	NA	0
		EAGLEBANK - MD	2	\$630,879.62	0.95%	0\$	50.00	NA	05
		EMC HOLDINGS LLC	1	\$322,008.59				NA	
		EUREKA HOMESTEAD	_1	\$218,184.62	1			NA	
		EVERETT FINANCIAL DBA SUPREME	2					NA	
		FEARON FINANCIAL, LLC	1	\$232,422.06	0.35%	0 \$'	0.00	NA	0
		FIRST AMERICAN BANK-IA	1	\$265,521.19				NA	_
	_	FIRST COMMUNITY FINANCIAL BANK	1	\$369,465.95				NA	П
		FIRST FARMERS & MERCHANTS BANK	2	\$445,868.00	0.67%	0 \$1	50.00	NA	0
		FIRST HOME MORTGAGE CORP	2	\$377,579.08	3 0.57%	0 \$'	0.00	NA	0
		FIRST NATIONAL BANK - TX	1	\$395,454.42	1			NA	
		FLAHERTY FUNDING CORP	1	\$399,336.55	1			NA	77
		GATEWAY BANK MORTGAGE, INC	1	\$407,937.20				NA	
		GENEVA FINANCIAL,LLC	2			-		NA	_
		GEORGIA BANKING COMPANY	2		1			NA	7 7
		GLACIER BANK	2	·				NA	-
		GOLDEN EMPIRE MORTGAGE, INC	3	· ′ ′	1			NA	

GSF MORTGAGE CORPORATION	2	\$508,716.05	0.77% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A	1	\$179,903.28	0.27% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST	2	\$713,452.43	1.08% 0 \$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$191,729.47	0.29% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$634,932.22	0.96% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$351,004.74	0.53% 0 \$0.00	NA 0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$346,272.27	0.52% 0 \$0.00	NA 0
JEFFERSON BANK	1	\$254,768.51	0.39% 0 \$0.00	NA 0
KEYSTONE BANK	1	\$236,776.74	0.36% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$282,972.60	0.43% 0 \$0.00	NA 0
M&T BANK	1	\$340,015.72	0.51% 0 \$0.00	NA 0
MIDDLETOWN VALLEY BANK	1	\$299,566.98	0.45% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$416,425.49	0.63% 0 \$0.00	NA 0
MILLENNIUM BANK	5	\$1,701,732.05	2.57% 0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	1	\$416,425.49	0.63% 0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$370,976.56	0.56% 0 \$0.00	NA 0
MORTGAGE UNLIMITED LLC	2	\$598,673.36	0.91% 0 \$0.00	NA 0
MOUNTAIN WEST BANK	1	\$327,535.83	0.5% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$308,314.97	0.47% 0 \$0.00	NA 0
OVM FINANCIAL INC	1	\$223,684.38	0.34% 0 \$0.00	NA 0
PEOPLES BANK	1	\$401,446.15	0.61% 0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	2	\$576,423.97	0.87% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	3	\$731,668.06	1.11% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	1	\$381,973.02	0.58% 0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	1	\$317,821.31	0.48% 0 \$0.00	NA 0
PREMIER MTG RESOURCES, LLC	3	\$845,788.46	1.28% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	3	\$892,003.13	1.35% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,626,609.48	2.46% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	5	\$1,720,056.89	2.6% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$365,223.02	0.55% 0 \$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	1	\$265,116.78	0.4% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$568,797.43	0.86% 0 \$0.00	NA 0
RIVER COMMUNITY BANK	1	\$291,032.40	0.44% 0 \$0.00	NA 0
SERVISFIRST BANK	1	\$227,384.64	0.34% 0 \$0.00	NA 0
SOUTHPOINT BANK	4	\$1,304,008.66	1.97% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$307,366.31	0.46% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT	1	\$408,935.82	0.62% 0 \$0.00	NA 0
STARION FINANCIAL	2	\$452,346.14	0.68% 0 \$0.00	NA 0

	STOCKMAN BANK	1	\$330,533.62	0.5%	0 \$0.00	NA	0 \$0
	SUBURBAN MORTGAGE, INC	2	\$795,874.57	1.2%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE	2	\$710,519.75	1 07%	0 \$0.00	NΔ	0 \$0
	CORPORATION		\$710,519.75				
	SUNTRUST MORTGAGE, INC	75	\$19,621,669.80		1 1		0 \$0
	TEXAS SECURITY BANK	1	\$281,294.12		0 \$0.00		0 \$0
	THE HOME LENDING GROUP, LLC	1	\$229,365.12		0 \$0.00		0 \$0
	THE PRIVATEBANK AND TRUST CO	1	\$359,480.38		0 \$0.00		0 \$0
	TOWNEBANK MORTGAGE	3	\$960,082.88	1.45%	0 \$0.00	NA	0 \$0
	TRADITION MORTGAGE, LLC	4	\$1,234,472.25	1.87%	0 \$0.00	NA	0 \$0
	UNION MORTGAGE GROUP, INC	2	\$592,865.86	0.9%	0 \$0.00	NA	0 \$0
	UNITED AMERICAN MORTGAGE	2	\$723,953.55	1 00%	0 \$0.00	NΔ	0 \$0
	CORP		\$123,933.33				
	UNITED HOME LOANS, INC	3	\$946,602.17		0 \$0.00		0 \$0
	UTAH MORTGAGE LOAN CORP	1	\$199,711.84	0.3%	0 \$0.00	NA	0 \$0
	WATERMARK CAPITAL INC	1	\$242,649.26	0.37%	0 \$0.00		0 \$0
	WILLOW BEND MORTGAGE CO, LLC	1	\$259,266.06	0.42%	0 \$0.00	NA	0 \$0
Total		227	\$66,129,421.78	100%	0 \$0.00		0 \$0
3138YKX73	ACADIA MORTGAGE, LLC	1	\$155,789.86	0.97%	0 \$0.00	NA	0 \$0
	ALPINE BANK	1	\$174,747.41	1.09%	0 \$0.00	NA	0 \$0
	ARIZONA CENTRAL CREDIT UNION	1	\$163,558.69	1.02%	0 \$0.00	NA	0 \$0
	BANKERS MORTGAGE LENDING,INC	1	\$170,759.06	1.07%	0 \$0.00	NA	0 \$0
	BIG SKY WESTERN BANK	1	\$154,172.53	0.96%	0 \$0.00	NA	0 \$0
	CENTENNIAL BANK	1	\$157,272.67	0.98%	0 \$0.00	NA	0 \$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,164.97	0.98%	0 \$0.00	NA	0 \$0
	CHRISTENSEN FINANCIAL INC	1	\$170,748.08	1.07%	0 \$0.00	NA	0 \$0
	COMMUNITY MORTGAGE GROUP, INC	1	\$154,608.89		0 \$0.00		0 \$0
	CORNERSTONE HOME LENDING,						+
	INC	1	\$163,371.78	1.02%	0 \$0.00	NA	0 \$0
	DOMINION CAPITAL MORTGAGE, INC	1	\$157,272.67	0.98%	0 \$0.00	NA	0 \$0
	EUREKA HOMESTEAD	1	\$163,159.28	1.02%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL DBA SUPREME	3	\$468,569.42	2.93%	0 \$0.00	NA	0 \$0
	FARMERS AND MERCHANTS BANK-MD	1	\$174,143.08	1.09%	0 \$0.00	NA	0 \$0
	FIRST BANK	1	\$170,748.08	1.07%	0 \$0.00	NA	0 \$0
	FIRST HOME MORTGAGE CORP	1	\$166,020.95		0 \$0.00		0 \$0
	HAPPY STATE BANK	1	\$160,313.47		0 \$0.00		0 \$0
	HARBOR COMMUNITY BANK	1	\$174,742.19		0 \$0.00		0 \$0
	HOME BANK	1	\$155,770.18		0 \$0.00		0 \$0
	HOMETRUST MORTGAGE COMPANY	2	\$336,188.08		0 \$0.00		0 \$0
	COMITATAL					<u> </u>	ш_

	HOWARD BANK	1	\$167,153.38	1.04%	0 \$0.00	NA 0 \$
	INLAND NORTHWEST BANK	1	\$159,380.11	1%	0 \$0.00	NA 0 \$
	INTRUST BANK. N.A	1	\$167,200.00	1.04%	0 \$0.00	NA 0 \$
	M&T BANK	1	\$160,156.01	1%	0 \$0.00	NA 0 \$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$150,777.54	0.94%	0 \$0.00	NA 0 \$
	MUSA FINANCIAL LLC	2	\$330,628.21	2.07%	0 \$0.00	NA 0 \$
	OVM FINANCIAL INC	1	\$163,768.92	1.02%	0 \$0.00	NA 0 \$
	PHH HOME LOANS/SUNBELT	3	\$484,095.69	3 02%	0 \$0.00	NA 0 \$
	LENDING	3	\$404,093.09			
	PIONEER BANK, SSB	1	\$169,749.56		0 \$0.00	
	PLAINS COMMERCE BANK	1	\$165,371.85		0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$166,010.04	1.04%	0 \$0.00	NA 0 \$
	SENTRY BANK	1	\$159,779.57	1%	0 \$0.00	NA 0 \$
	SOUTHPOINT BANK	1	\$164,273.36	1.03%	0 \$0.00	NA 0 \$
	STARION FINANCIAL	1	\$167,752.50	1.05%	0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE, INC	54	\$8,683,909.18	54.25%	0 \$0.00	NA 0 \$
	THE HOME LENDING GROUP, LLC	1	\$156,588.79	0.98%	0 \$0.00	NA 0 \$
	UNION MORTGAGE GROUP, INC	1	\$159,169.25	0.99%	0 \$0.00	NA 0 \$
	UNITED COMMUNITY BANK	1	\$150,055.84	0.94%	0 \$0.00	NA 0 \$
	WELLESLEY BANK	1	\$159,784.47	1%	0 \$0.00	NA 0 \$
	YELLOWSTONE BANK	1	\$171,360.00	1.08%	0 \$0.00	NA 0 \$
Total		99	\$16,006,085.61	100%	0 \$0.00	0 \$
3138YKX81	ABSOLUTE HOME MORTGAGE CORP	1	\$227,692.88	0.64%	0 \$0.00	NA 0 \$
	ALCOVA MORTGAGE LLC	1	\$184,994.77	0.52%	0 \$0.00	NA 0 \$
	AMERICA'S CHOICE HOME LOANS	1	\$343,536.63	0.97%	0 \$0.00	NA 0 \$
	ARCSTONE FINANCIAL INC	1	\$414,428.24	1.17%	0 \$0.00	NA 0 \$
	ARIZONA CENTRAL CREDIT UNION	1	\$273,381.26	0.77%	0 \$0.00	NA 0 \$
	AT & T FAMILY FEDERAL CREDIT	1	\$264,609.60	0.75%	0 \$0.00	NA 0 \$
	UNION	1	\$204,009.00			
	AVALON MORTGAGE INC	1	\$412,430.99		0 \$0.00	
	AVEX FUNDING CORPORATION	1	\$211,000.00		0 \$0.00	
	BANK OF COLORADO	1	\$416,425.49		0 \$0.00	
	BIG SKY WESTERN BANK	1	\$276,312.02	0.78%	0 \$0.00	
	BLUERIDGE BANK	1	\$233,725.72	0.66%	0 \$0.00	NA 0 \$
	BLUERIDGE BANK BRAZOS NATIONAL BANK	1	\$233,725.72 \$285,556.04		0 \$0.00 0 \$0.00	
		1 1 1	·	0.81%		NA 0 \$
	BRAZOS NATIONAL BANK	1 1 1 1	\$285,556.04	0.81% 1.18%	0 \$0.00	NA 0 \$ NA 0 \$
	BRAZOS NATIONAL BANK CAPSTONE DIRECT, INC	1 1 1 1	\$285,556.04 \$416,425.49	0.81% 1.18% 1%	0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
	BRAZOS NATIONAL BANK CAPSTONE DIRECT, INC CHICAGO FINANCIAL SERVICES INC	1 1 1 1 1	\$285,556.04 \$416,425.49 \$352,230.33	0.81% 1.18% 1% 0.97%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
	BRAZOS NATIONAL BANK CAPSTONE DIRECT, INC CHICAGO FINANCIAL SERVICES INC CHRISTENSEN FINANCIAL INC	1 1 1 1 1 1	\$285,556.04 \$416,425.49 \$352,230.33 \$341,528.82	0.81% 1.18% 1% 0.97% 0.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$
	BRAZOS NATIONAL BANK CAPSTONE DIRECT, INC CHICAGO FINANCIAL SERVICES INC CHRISTENSEN FINANCIAL INC CITY FIRST MTG SVCS., LLC	1 1 1 1 1 1 1	\$285,556.04 \$416,425.49 \$352,230.33 \$341,528.82 \$342,527.44	0.81% 1.18% 1% 0.97% 0.97% 1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$
	BRAZOS NATIONAL BANK CAPSTONE DIRECT, INC CHICAGO FINANCIAL SERVICES INC CHRISTENSEN FINANCIAL INC CITY FIRST MTG SVCS., LLC COMMUNITY BANK INC COMMUNITY MORTGAGE GROUP,	1 1 1 1 1 1 1 2	\$285,556.04 \$416,425.49 \$352,230.33 \$341,528.82 \$342,527.44 \$354,982.84	0.81% 1.18% 1% 0.97% 0.97% 1% 0.86% 1.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$

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	DAMASCUS COMMUNITY BANK	1	\$300,000.00	0.85% 0 \$0.00	NA 0 5
	EMC HOLDINGS LLC	1	\$331,552.79	0.94% 0 \$0.00	NA 0 5
	FARMERS STATE BANK	2	\$527,501.27	1.49% 0 \$0.00	NA 0 5
	FIRST HOME MORTGAGE CORP	1	\$280,338.23	0.79% 0 \$0.00	NA 0 5
	FIRST WESTERN TRUST BANK	1	\$335,250.00	0.95% 0 \$0.00	NA 0 5
	FORTUNEBANK	2	\$655,544.57	1.86% 0 \$0.00	NA 0 5
	GATEWAY BANK MORTGAGE, INC	2	\$569,778.24	1.61% 0 \$0.00	NA 0 5
	GENEQUITY MORTGAGE, INC	1	\$323,345.54	0.92% 0 \$0.00	NA 0 5
	HERITAGE BANK	1	\$378,441.65	1.07% 0 \$0.00	NA 0 5
	HOMEAMERICAN MORTGAGE CORP	1	\$377,633.72	1.07% 0 \$0.00	NA 0 5
	HOWARD BANK	1	\$315,564.64	0.89% 0 \$0.00	NA 0 S
	INVESTAR BANK	1	\$328,496.79	0.93% 0 \$0.00	NA 0 5
	LINCOLN SAVINGS BANK	1	\$189,471.30	0.54% 0 \$0.00	NA 0 5
	LRS FINANCIAL DBA HNB		·		
	MORTGAGE	2	\$635,127.25	1.8% 0 \$0.00	NA 0
	MCJAB, INC. DBA FIRST CALIF	1	\$245,637.60	0.7% 0 \$0.00	NA 0 5
	MERIDIAN RESIDENTIAL CAPITAL	1	\$351,515.04	1% 0 \$0.00	NA 0 5
	MONARCH BANKDBA MONARCH	2	Φ 5 1.4.411.40	1 4607 0 00 00	NIAO
	MTG	2	\$514,411.48	1.46% 0 \$0.00	NA 0
	PREMIER MTG RESOURCES, LLC	2	\$538,585.12	1.52% 0 \$0.00	NA 0 5
	PRESIDENTIAL BANK, FSB	1	\$349,033.88	0.99% 0 \$0.00	NA 0 5
	PRIVATE BANK OF BUCKHEAD	1	\$335,556.73	0.95% 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$269,610.98	0.76% 0 \$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$220,495.80	0.62% 0 \$0.00	NA 0 5
	SOUTHERN FIRST BANK	1	\$254,724.19	0.72% 0 \$0.00	NA 0
	SPIRITBANK	1	\$376,167.61	1.06% 0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT	1	\$298,606.26	0.85% 0 \$0.00	NA 0
	STARION FINANCIAL	3	\$1,092,121.58	3.09% 0 \$0.00	NA 0 5
	STIFEL BANK AND TRUST	1	\$269,644.45	0.76% 0 \$0.00	NA 0 5
	STOCKMAN BANK	2	\$753,930.38		NA 0 5
	SUNTRUST MORTGAGE, INC	55	\$15,201,680.11	43.03% 0 \$0.00	NA 0 5
	THE HOME LENDING GROUP, LLC	1	\$241,011.62	0.68% 0 \$0.00	NA 0 5
	THOMPSON KANE & COMPANY LLC	2	\$686,168.08	1.94% 0 \$0.00	NA 0 5
	TRADITION MORTGAGE, LLC	1	\$299,558.04	0.85% 0 \$0.00	NA 0 5
	UTAH MORTGAGE LOAN CORP	1	\$320,390.46	0.91% 0 \$0.00	NA 0
	WEST TOWN BANK & TRUST	1	\$383,984.12	1.09% 0 \$0.00	NA 0 5
	WESTERN VISTA FCU	1	\$220,175.16	0.63% 0 \$0.00	NA 0
Total		120	\$35,327,428.95	100% 0 \$0.00	0 5
			. , ,		
3138YKX99	1ST RATE HOME MORTGAGE, INC	1	\$334,472.78	0.22% 0 \$0.00	NA 0 5
	4TRUST MORTGAGE, INC	1	\$351,381.58	0.23% 0 \$0.00	NA 0 5
	ADAMS COUNTY NATIONAL BANK	1	\$197,295.93	0.13% 0 \$0.00	NA 0 5
	ALLEGACY FEDERAL CREDIT UNION	2	\$481,673.43	0.32% 0 \$0.00	NA 0
	AMERICA'S MTG RESOURCE, INC		\$416,385.67	0.27% 0 \$0.00	NA 0 5

AMERICAN LENDING, INC	1	\$307,525.78	0.2% 0 \$0.00	NA (
APEX HOME LOANS, INC	2	\$722,652.18	0.48% 0 \$0.00	NA (
ARIZONA CENTRAL CREDIT UNION	2	\$458,032.03	0.3% 0 \$0.00	NA (
AT & T FAMILY FEDERAL CREDIT UNION	1	\$190,119.50	0.13% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC	5	\$1,809,195.55	1.19% 0 \$0.00	NA (
AVEX FUNDING CORPORATION	4	\$1,344,124.44	0.89% 0 \$0.00	NA (
AXIOM FINANCIAL, LLC	2	\$615,090.99	0.41% 0 \$0.00	NA (
BACK BAY FUNDING	3	\$1,058,630.12	0.7% 0 \$0.00	NA
BANK OF COLORADO	1	\$309,543.31	0.2% 0 \$0.00	NA (
BANK OF COMMERCE	2	\$431,089.31	0.28% 0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$265,608.13	0.18% 0 \$0.00	NA
BANK OF SOUTH CAROLINA (THE)	1	\$334,506.48	0.22% 0 \$0.00	NA (
BANK OF THE BLUEGRASS & TRUST	1	\$258,609.91	0.17% 0 \$0.00	NA (
BANKER'S BANK	1	\$307,525.78	0.2% 0 \$0.00	
BANKERS TRUST COMPANY	3	\$994,330.74	0.66% 0 \$0.00	NA (
BARTON HILLS MORTGAGE, LLC	1	\$416,385.67	0.27% 0 \$0.00	NA (
BEACH MUNICIPAL FCU	1	\$240,437.32	0.16% 0 \$0.00	
BIG SKY WESTERN BANK	2	\$692,480.38	0.46% 0 \$0.00	NA (
BLUELEAF LENDING LLC	2	\$741,891.81	0.49% 0 \$0.00	
BNC NATIONAL BANK	7	\$2,684,471.20	1.77% 0 \$0.00	NA (
BOSTON PRIVATE BANK & TRUST	1	\$376,444.61	0.25% 0 \$0.00	
BRAZOS NATIONAL BANK	1	\$373,313.33	0.25% 0 \$0.00	NA (
BRIDGEWATER SAVINGS BANK	1	\$300,000.00	0.2% 0 \$0.00	
CAPSTONE DIRECT, INC	1	\$416,371.94	0.27% 0 \$0.00	NA (
CENTENNIAL BANK	3	\$971,794.63	0.64% 0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$211,530.92	0.14% 0 \$0.00	NA
CHESAPEAKE BANK OF MARYLAND	1	\$203,000.50	0.13% 0 \$0.00	NA
CHICAGO FINANCIAL SERVICES INC	3	\$1,013,803.26	0.67% 0 \$0.00	NA (
CHRISTENSEN FINANCIAL INC	2	\$537,325.04	0.35% 0 \$0.00	NA (
CITY BANK DBA CITY BANK MTG	1	\$300,000.00	0.2% 0 \$0.00	NA (
CITY FIRST MTG SVCS., LLC	1	\$278,698.81	0.18% 0 \$0.00	NA
CLARKSVILLE MORTGAGE CORP	3	\$1,045,744.18	0.69% 0 \$0.00	NA (
COAST 2 COAST FUNDING GROUP	1	\$412,377.96	0.27% 0 \$0.00	NA (
COMMERCE BANK	1	\$310,731.28	0.21% 0 \$0.00	NA (
COMMUNITY FIRST NATIONAL BANK	1	\$289,563.21	0.19% 0 \$0.00	NA
COMMUNITY MORTGAGE GROUP, INC	5	\$1,556,248.47	1.03% 0 \$0.00	NA
COMMUNITY WEST BANK, N.A	1	\$329,491.90	0.22% 0 \$0.00	NA
CONGRESSIONAL BANK	1	\$214,783.11	0.14% 0 \$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$302,733.17	0.2% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$371,948.94	0.25% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$335,810.45	0.22% 0 \$0.00	NA (

CORP. INVESTORS MTG GROUP INC	1	\$416,371.94	0.27% 0 \$0.00	NA 0 \$0
COUNTYBANK	3	\$953,666.47	0.63% 0 \$0.00	NA 0 \$0
CTOCKMAN BANK	1	\$177,731.90	0.12% 0 \$0.00	NA 0 \$0
DREW MORTGAGE ASSOCIATES	1	\$392,619.80	0.26% 0 \$0.00	NA 0 \$0
EAGLEBANK - MD	2	\$586,235.08	0.39% 0 \$0.00	NA 0 \$0
EASTERN BANK	1	\$406,769.06	0.27% 0 \$0.00	NA 0 \$0
EMC HOLDINGS LLC	2	\$634,870.58	0.42% 0 \$0.00	NA 0 \$0
ENTERPRISE BANK & TRUST	1	\$399,410.72	0.26% 0 \$0.00	NA 0 \$0
ESSEX BANK	1	\$403,404.82	0.27% 0 \$0.00	NA 0 \$0
EUREKA HOMESTEAD	2	\$810,777.01	0.54% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL DBA	1	Φ261 205 00	0.177 0.00 00	NIA O DO
SUPREME	1	\$261,205.99	0.17% 0 \$0.00	NA 0 \$0
F&M BANK	5	\$1,901,242.05	1.26% 0 \$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$184,000.00	0.12% 0 \$0.00	NA 0 \$0
FEARON FINANCIAL, LLC	1	\$416,357.96	0.27% 0 \$0.00	NA 0 \$0
FEDERATED MORTGAGE CORP	1	\$416,371.94	0.27% 0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK & TRUST	1	\$175,219.75	0.12% 0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK-IA	1	\$277,989.86	0.18% 0 \$0.00	NA 0 \$0
FIRST BANK	1	\$388,511.13	0.26% 0 \$0.00	NA 0 \$0
FIRST BANK AND TRUST	2	\$575,643.56	0.38% 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK TPO	1	\$399,410.72	0.26% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY FINANCIAL BANK	1	\$210,679.21	0.14% 0 \$0.00	NA 0 \$0
FIRST HERITAGE MORTGAGE LLC	3	\$1,071,306.76	0.71% 0 \$0.00	NA 0 \$0
FIRST LIBERTY FINANCIAL GROUP	1	\$257,619.92	0.17% 0 \$0.00	NA 0 \$0
LLC	1	\$237,019.92	0.17% 0 \$0.00	
FIRST MADISON VALLEY BANK	2	\$515,207.54	0.34% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK	2	\$664,369.80	0.44% 0 \$0.00	NA 0 \$0
FIRST NATL BANK OF SANTA FE	1	\$199,705.36	0.13% 0 \$0.00	NA 0 \$0
FIRST PARTNERS BANK	1	\$192,903.24	0.13% 0 \$0.00	NA 0 \$0
FIRST SECURITY BK OF MISSOULA	1	\$349,484.38	0.23% 0 \$0.00	NA 0 \$0
FIRST WESTERN TRUST BANK	4	\$1,409,912.85	0.93% 0 \$0.00	NA 0 \$0
FORTUNEBANK	1	\$416,385.67	0.27% 0 \$0.00	NA 0 \$0
FRONTIER BANK	1	\$384,420.13	0.25% 0 \$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE, INC	3	\$1,247,746.89	0.82% 0 \$0.00	NA 0 \$0
GOLD COAST BANK	1	\$239,646.43	0.16% 0 \$0.00	NA 0 \$0
GOLDENWEST FED CREDIT UNION	1	\$247,626.47	0.16% 0 \$0.00	NA 0 \$0
GREAT AMERICAN BANK	1	\$237,134.33	0.16% 0 \$0.00	NA 0 \$0
GREEN BANK, N.A	2	\$762,535.60	0.5% 0 \$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$299,548.15	0.2% 0 \$0.00	NA 0 \$0
GUARANTY BANK & TRUST, N.A	2	\$569,731.44	0.38% 0 \$0.00	NA 0 \$0
GULF COAST BANK AND TRUST	1	\$398,570.28	0.26% 0 \$0.00	NA 0 \$0
HAPPY STATE BANK	1	\$309,900.68	0.2% 0 \$0.00	NA 0 \$0
HARBOR COMMUNITY BANK	2	\$629,321.51	0.42% 0 \$0.00	NA 0 \$0
HERITAGE BANK	2	\$702,447.41	0.46% 0 \$0.00	NA 0 \$0
HERITAGE OAKS BANK	1	\$415,784.53	0.27% 0 \$0.00	NA 0 \$0
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HOMEAMERICAN MORTGAGE CORP					
HOMETRUST MORTGAGE	HOME BANK	1	\$392,408.09	0.26% 0 \$0.00	NA 0 \$0
COMPANY	HOMEAMERICAN MORTGAGE CORP	1	\$309,332.39	0.2% 0 \$0.00	NA 0 \$0
INLAND NORTHWEST BANK 3 \$821,807.19 0.54% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		5	\$1,246,432.70		
INTERBANK	HOWARD BANK	3	\$986,650.02		
INTERCOASTAL MORTGAGE	INLAND NORTHWEST BANK	3	\$821,807.19	0.54% 0 \$0.00	
COMPANY	INTERBANK	1	\$416,357.96	0.27% 0 \$0.00	NA 0 \$0
INVESTAR BANK 2		5	\$1,748,896.39	1.15% 0 \$0.00	NA 0 \$0
IVY MORTGAGE, INC 5 \$1,788,975.91 1.18% \$0,000 NA \$0 \$0 KENILWORTH FINANCIAL, INC 1 \$177,641.10 0.12% 0.90.00 NA \$0 \$0 \$0 \$0 NA \$0 \$0 \$0 \$0 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	INTRUST BANK. N.A	3	\$990,244.98		
KENILWORTH FINANCIAL, INC	INVESTAR BANK	2	\$737,889.89	0.49% 0 \$0.00	NA 0 \$0
LIBERTY FINANCIAL SVCS., LLC	IVY MORTGAGE, INC	5	\$1,788,975.91	1.18% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	KENILWORTH FINANCIAL, INC	1	\$177,641.10	0.12% 0 \$0.00	NA 0 \$0
M&T BANK 2 \$811,762.23 0.54% 0 \$0.00 NA 0 \$6 MERIDIAN RESIDENTIAL CAPITAL 2 \$743,449.02 0.49% 0 \$0.00 NA 0 \$6 MONARCH BANKDBA MONARCH MTG 6 \$2,138,786.33 1.41% 0 \$0.00 NA 0 \$6 NATIONAL BANK OF BLACKSBURG 2 \$561,063.29 0.37% 0 \$0.00 NA 0 \$6 NORTH COUNTY CREDIT UNION 1 \$316,000.00 0.21% 0 \$0.00 NA 0 \$6 NORTH ISLAND FINANCIAL CU 1 \$201,688.99 0.13% 0 \$0.00 NA 0 \$6 NORTHSTAR BANK OF TEXAS 4 \$1,497,914.61 0.99% 0 \$0.00 NA 0 \$6 OVM FINANCIAL INC 1 \$283,082.35 0.19% 0 \$0.00 NA 0 \$6 PEAPACK-GLADSTONE BANK 1 \$374,435.20 0.25% 0 \$0.00 NA 0 \$6 PHH HOME LOANS/SUNBELT 1 \$355,713.43 0.23% 0 \$0.00 NA 0 \$6 PINNACLE BANK - AZ 2 \$704,460.65 0.47% 0 \$0.00 NA 0 \$6 PLAINS COMMERCE BANK 3 \$848,769.70 0.56% 0 \$0.00 NA 0 \$6 POLI MORTGAGE GROUP, INC 1 \$275	LIBERTY FINANCIAL SVCS., LLC	1	\$341,995.43	0.23% 0 \$0.00	NA 0 \$0
MERIDIAN RESIDENTIAL CAPITAL 2 \$743,449.02 0.49% 0 \$0.00 NA 0 \$0.00	LINCOLN SAVINGS BANK	1	\$227,664.11	0.15% 0 \$0.00	NA 0 \$0
MONARCH BANKDBA MONARCH MTG	M&T BANK	2	\$811,762.23		
MTG	MERIDIAN RESIDENTIAL CAPITAL	2	\$743,449.02	0.49% 0 \$0.00	NA 0 \$0
NORTH COUNTY CREDIT UNION 1 \$316,000.00 0.21% 0 \$0.00 NA 0 \$0 \$0 \$0 NA 0 \$0 \$0 NA 0 \$0 \$0 NA 0 \$0		6	\$2,138,786.33	1.41% 0 \$0.00	NA 0 \$0
NORTH ISLAND FINANCIAL CU 1 \$201,688.99 0.13% 0\$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0	NATIONAL BANK OF BLACKSBURG	2	\$561,063.29	0.37% 0 \$0.00	NA 0 \$0
NORTHSTAR BANK OF TEXAS	NORTH COUNTY CREDIT UNION	1	\$316,000.00	0.21% 0 \$0.00	NA 0 \$0
OVM FINANCIAL INC 1 \$283,082.35 0.19% 0 \$0.00 NA 0 \$0 PEAPACK-GLADSTONE BANK 1 \$374,435.20 0.25% 0 \$0.00 NA 0 \$0 PEOPLES BANK 4 \$1,012,572.88 0.67% 0 \$0.00 NA 0 \$0 PHH HOME LOANS/SUNBELT LENDING 1 \$355,713.43 0.23% 0 \$0.00 NA 0 \$0 PINNACLE BANK - AZ 2 \$704,460.65 0.47% 0 \$0.00 NA 0 \$0 PIONEER BANK, SSB 1 \$230,951.62 0.15% 0 \$0.00 NA 0 \$0 PLAINS COMMERCE BANK 3 \$848,769.70 0.56% 0 \$0.00 NA 0 \$0 POLI MORTGAGE GROUP, INC 1 \$345,978.11 0.23% 0 \$0.00 NA 0 \$0 PREFERRED MORTGAGE GROUP, INC 1 \$275,593.40 0.18% 0 \$0.00 NA 0 \$0 PREMIER MTG RESOURCES, LLC 3 \$1,135,784.35 0.75% 0 \$0.00 NA 0 \$0	NORTH ISLAND FINANCIAL CU	1	\$201,688.99	0.13% 0 \$0.00	NA 0 \$0
PEAPACK-GLADSTONE BANK 1 \$374,435.20 0.25% 0 \$0.00 NA 0 \$0 PEOPLES BANK 4 \$1,012,572.88 0.67% 0 \$0.00 NA 0 \$0 PHH HOME LOANS/SUNBELT LENDING 1 \$355,713.43 0.23% 0 \$0.00 NA 0 \$0 PINNACLE BANK - AZ 2 \$704,460.65 0.47% 0 \$0.00 NA 0 \$0 PIONEER BANK, SSB 1 \$230,951.62 0.15% 0 \$0.00 NA 0 \$0 PLAINS COMMERCE BANK 3 \$848,769.70 0.56% 0 \$0.00 NA 0 \$0 POLI MORTGAGE GROUP, INC 1 \$345,978.11 0.23% 0 \$0.00 NA 0 \$0 PREFERRED MORTGAGE GROUP, INC 1 \$275,593.40 0.18% 0 \$0.00 NA 0 \$0 PREMIER MTG RESOURCES, LLC 3 \$1,135,784.35 0.75% 0 \$0.00 NA 0 \$0	NORTHSTAR BANK OF TEXAS	4	\$1,497,914.61	0.99% 0 \$0.00	NA 0 \$0
PEOPLES BANK 4 \$1,012,572.88 0.67% 0 \$0.00 NA 0 \$0 PHH HOME LOANS/SUNBELT LENDING 1 \$355,713.43 0.23% 0 \$0.00 NA 0 \$0 PINNACLE BANK - AZ 2 \$704,460.65 0.47% 0 \$0.00 NA 0 \$0 PIONEER BANK, SSB 1 \$230,951.62 0.15% 0 \$0.00 NA 0 \$0 PLAINS COMMERCE BANK 3 \$848,769.70 0.56% 0 \$0.00 NA 0 \$0 POLI MORTGAGE GROUP, INC 1 \$345,978.11 0.23% 0 \$0.00 NA 0 \$0 PREFERRED MORTGAGE GROUP, INC 1 \$275,593.40 0.18% 0 \$0.00 NA 0 \$0 PREMIER MTG RESOURCES, LLC 3 \$1,135,784.35 0.75% 0 \$0.00 NA 0 \$0	OVM FINANCIAL INC	1	\$283,082.35	0.19% 0 \$0.00	NA 0 \$0
PHH HOME LOANS/SUNBELT LENDING 1 \$355,713.43 0.23% 0 \$0.00 NA 0 \$0 PINNACLE BANK - AZ 2 \$704,460.65 0.47% 0 \$0.00 NA 0 \$0 PIONEER BANK, SSB 1 \$230,951.62 0.15% 0 \$0.00 NA 0 \$0 PLAINS COMMERCE BANK 3 \$848,769.70 0.56% 0 \$0.00 NA 0 \$0 POLI MORTGAGE GROUP, INC 1 \$345,978.11 0.23% 0 \$0.00 NA 0 \$0 PREFERRED MORTGAGE GROUP, INC 1 \$275,593.40 0.18% 0 \$0.00 NA 0 \$0 PREMIER MTG RESOURCES, LLC 3 \$1,135,784.35 0.75% 0 \$0.00 NA 0 \$0	PEAPACK-GLADSTONE BANK	1	\$374,435.20	0.25% 0 \$0.00	NA 0 \$0
LENDING	PEOPLES BANK	4	\$1,012,572.88	0.67% 0 \$0.00	NA 0 \$0
PIONEER BANK, SSB 1 \$230,951.62 0.15% 0 \$0.00 NA 0 \$0.00 PLAINS COMMERCE BANK 3 \$848,769.70 0.56% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE GROUP, INC 1 \$345,978.11 0.23% 0 \$0.00 NA 0 \$0.00 PREFERRED MORTGAGE GROUP, INC 1 \$275,593.40 0.18% 0 \$0.00 NA 0 \$0.00 PREMIER MTG RESOURCES, LLC 3 \$1,135,784.35 0.75% 0 \$0.00 NA 0 \$0.00		1	\$355,713.43	0.23% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK 3 \$848,769.70 0.56% 0 \$0.00 NA 0 \$0 POLI MORTGAGE GROUP, INC 1 \$345,978.11 0.23% 0 \$0.00 NA 0 \$0 PREFERRED MORTGAGE GROUP, INC 1 \$275,593.40 0.18% 0 \$0.00 NA 0 \$0 PREMIER MTG RESOURCES, LLC 3 \$1,135,784.35 0.75% 0 \$0.00 NA 0 \$0	PINNACLE BANK - AZ	2	\$704,460.65	0.47% 0 \$0.00	NA 0 \$0
POLI MORTGAGE GROUP, INC 1 \$345,978.11 0.23% 0 \$0.00 NA 0 \$0 PREFERRED MORTGAGE GROUP, INC 1 \$275,593.40 0.18% 0 \$0.00 NA 0 \$0 PREMIER MTG RESOURCES, LLC 3 \$1,135,784.35 0.75% 0 \$0.00 NA 0 \$0	PIONEER BANK, SSB	1	\$230,951.62		
PREFERRED MORTGAGE GROUP, 1 \$275,593.40 0.18% 0 \$0.00 NA 0 \$0.00 PREMIER MTG RESOURCES, LLC 3 \$1,135,784.35 0.75% 0 \$0.00 NA 0 \$0.00 PREMIER MTG RESOURCES, LLC 3 \$1,000 PREMI	PLAINS COMMERCE BANK	3	\$848,769.70	0.56% 0 \$0.00	NA 0 \$0
INC 1 \$2/5,593.40 0.18% 0 \$0.00 NA 0 \$0 PREMIER MTG RESOURCES, LLC 3 \$1,135,784.35 0.75% 0 \$0.00 NA 0 \$0	POLI MORTGAGE GROUP, INC	1	\$345,978.11	0.23% 0 \$0.00	
		1	\$275,593.40	0.18% 0 \$0.00	NA 0 \$0
PRESIDENTIAL BANK, FSB 3 \$1,071,101.65 0.71% 0 \$0.00 NA 0 \$0	PREMIER MTG RESOURCES, LLC	3	\$1,135,784.35	0.75% 0 \$0.00	NA 0 \$0
	PRESIDENTIAL BANK, FSB	3	\$1,071,101.65	0.71% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE 1 \$311,627.61 0.21% 0 \$0.00 NA 0 \$0	PRIMARY RESIDENTIAL MORTGAGE	1	\$311,627.61	0.21% 0 \$0.00	NA 0 \$0
PRIVATE BANK OF BUCKHEAD 1 \$416,385.67 0.27% 0 \$0.00 NA 0 \$0	PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.27% 0 \$0.00	NA 0 \$0
QNTRUST BANK. N.A 1 \$240,944.52 0.16% 0 \$0.00 NA 0 \$0	QNTRUST BANK. N.A	1	\$240,944.52	0.16% 0 \$0.00	NA 0 \$0
QUEENSBOROUGH NATIONAL B&T 2 \$640,653.01 0.42% 0 \$0.00 NA 0 \$0		2	\$640,653.01	0.42% 0 \$0.00	NA 0 \$0
RENEW LENDING INC 1 \$331,488.83 0.22% 0 \$0.00 NA 0 \$0	RENEW LENDING INC	1	\$331,488.83	0.22% 0 \$0.00	NA 0 \$0
REPUBLIC BANK & TRUST 1 \$256,400.00 0.17% 0 \$0.00 NA 0 \$0	REPUBLIC BANK & TRUST	1	\$256,400.00	0.17% 0 \$0.00	NA 0 \$0
SAIL MORTGAGE CORP 1 \$393,642.98 0.26% 0 \$0.00 NA 0 \$0	SAIL MORTGAGE CORP	1	\$393,642.98		
SECURITY BANK OF KANSAS CITY 1 \$281,575.26 0.19% 0 \$0.00 NA 0 \$0	SECURITY BANK OF KANSAS CITY	1	\$281,575.26	0.19% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK & TRUST 1 \$412,627.58 0.27% 0 \$0.00 NA 0 \$0	SECURITY STATE BANK & TRUST	1	\$412,627.58	0.27% 0 \$0.00	NA 0 \$0

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	SERVISFIRST BANK	1	\$409,368.73	0.27%	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$388,956.07	0.26%			Ш
	SOUTHCREST BANK, N.A	2	\$625,776.74	0.41%	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$308,206.10	0.2%	\$0.00	NA	0
	SOUTHERN FIRST BANK	12	\$4,298,736.38	2.84%	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$279,742.28	0.18%	\$0.00	NA	0
	SOUTHWEST BANK	1	\$409,033.01	0.27%	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$227,569.25	0.15%	\$0.00		
	SPIRITBANK	1	\$344,239.12	0.23%	\$0.00	NA	0
	STARION FINANCIAL	8	\$2,081,901.56	1.37%	\$0.00		
	STATE BANK OF DE KALB	1	\$219,759.53	0.15%	\$0.00		
	STOCKMAN BANK	6		1.31% 0	1		
	SUNTRUST MORTGAGE, INC	175	. / /	35.17% 0	+		-
	THE BUSINESS BANK OF ST. LOUIS	1	\$402,300.00	0.27%	\$0.00		
	THOMPSON KANE & COMPANY LLC	2	\$602,578.97	0.4%			
	TOWNEBANK MORTGAGE	6		1.38% 0	\$0.00		
	TRADITION MORTGAGE, LLC	2	\$589,380.44	0.39% 0			
	UNION MORTGAGE GROUP, INC	4	\$1,550,540.53	1.02%	\$0.00		_
	UNITED AMERICAN MORTGAGE CORP	5		1.23%	\$0.00		
	UNITED HOME LOANS, INC	2	\$752,861.94	0.5% 0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$298,040.43	0.2% 0	1		-
	WELLESLEY BANK	3	·	0.79% 0	+		_
	WHITNEY BANK	4	\$1,505,356.62	0.99%	+		
	YELLOWSTONE BANK	3		0.47%	Ť.	i	_
	Unavailable	2	\$614,745.36	0.46% 0			
Total		474	\$151,425,223.89	100%	\$0.00		0
3138YKXQ1	AMERICAN MTG & EQUITY CONS INC	1	\$59,517.88	4.31% 0	\$0.00	NA	. 0
	BANK OF NORTH CAROLINA	1	\$78,851.21	5.71%	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$63,596.14	4.6%	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$56,172.50	4.07%	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$81,524.34	5.9%	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$59,917.34	4.34%	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$63,740.43	4.62% 0	\$0.00	NA	0
	PULASKI BANK	1	\$79,892.24	5.78% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$789,901.53	57.2%	\$0.00		-
	WHITNEY BANK	1	\$47,936.79	3.47%	\$0.00		
Total		21	\$1,381,050.40	100% 0	\$0.00		0
3138YKXR9	ALLEGACY FEDERAL CREDIT UNION	1	\$120,018.97	2.98% 0	\$0.00	NA	0

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	ALLIANCE BANK	1	\$120,133.78	2.98% 0 \$0.0	00 NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$116,639.17	2.89% 0 \$0.0	00 NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,819.02	2.85% 0 \$0.0	00 NA 0
	FIRST FARMERS & MERCHANTS BANK	1	\$120,847.71	3% 0 \$0.0	00 NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$119,819.26	2.97% 0 \$0.0	00 NA 0
	GENEVA FINANCIAL,LLC	1	\$121,631.93	3.02% 0 \$0.0	00 NA 0
	GEORGIA BANK & TRUST COMPANY	1	\$118,280.09	2.94% 0 \$0.0	00 NA 0
	GREAT AMERICAN BANK	1	\$116,778.84	2.9% 0 \$0.0	00 NA 0
	HOME BANK	1	\$119,819.26	2.97% 0 \$0.0	00 NA 0
	LINCOLN SAVINGS BANK	1	\$110,814.66	2.75% 0 \$0.0	
	MALVERN NATIONAL BANK (THE)	1	\$117,188.23	2.91% 0 \$0.0	
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,014.44	3.05% 0 \$0.0	
	SAIL MORTGAGE CORP	1	\$112,405.45	2.79% 0 \$0.0	00 NA 0 S
	SOUTHEAST MORTGAGE OF GA, INC	1	\$118,950.00	2.95% 0 \$0.0	
	SOUTHERN FIRST BANK	1	\$124,622.89	3.09% 0 \$0.0	
	STARION FINANCIAL	1	\$114,826.80	2.85% 0 \$0.0	
	SUNTRUST MORTGAGE, INC	16	\$1,896,148.17	47.05% 0 \$0.0	
	THOMPSON KANE & COMPANY LLC	1	\$123,032.68	3.06% 0 \$0.0	
Total		34	\$4,029,791.35	100% 0 \$0.0	
3138YKXS7	BEACH MUNICIPAL FCU	1	\$131,301.94	1.48% 0 \$0.0	00 NA 0
	CNB MORTGAGE COMPANY	1	\$131,814.17	1.48% 0 \$0.0	00 NA 0
	COMMERCE BANK	1	\$143,703.23	1.62% 0 \$0.0	00 NA 0
	COMMUNITY & SOUTHERN BANK	1	\$137,542.53	1.55% 0 \$0.0	00 NA 0
	COMMUNITY BANK	1	\$137,787.52	1.55% 0 \$0.0	00 NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$149,774.08	1.68% 0 \$0.0	00 NA 0
	FIRST AMERICAN BANK & TRUST	1	\$126,915.92	1.43% 0 \$0.0	00 NA 0
	FIRST BANK AND TRUST	2	\$285,564.64	3.21% 0 \$0.0	00 NA 0
	FIRST HOME MORTGAGE CORP	1	\$149,774.08	1.68% 0 \$0.0	
	FIRST PARTNERS BANK	1	\$139,568.25	1.57% 0 \$0.0	
	FLORIDA PARISHES BANK	1	\$134,796.67	1.52% 0 \$0.0	
	HOME BANK	1	\$146,878.45	1.65% 0 \$0.0	
	INLAND NORTHWEST BANK	2	\$275,928.78	3.1% 0 \$0.0	
	INTRUST BANK. N.A	3	\$430,395.77	4.84% 0 \$0.0	
	LINCOLN SAVINGS BANK	2	\$281,725.04	3.17% 0 \$0.0	
	PINNACLE BANK - WYOMING	1	\$127,300.00	1.43% 0 \$0.0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,400.29	1.49% 0 \$0.0	
	SOUTHEAST MORTGAGE OF GA, INC	1	\$147,018.26	1.65% 0 \$0.0	
	poor in the month of the first in the		Ψ117,010.20	1.05 /0 0 ψ0.0	11110

	STARION FINANCIAL	1	\$126,309.47	1.42%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	37	\$5,143,105.39	57.85%	0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$125,720.36	1.41%	0 \$0.00	NA 0 5
	UNION BANK AND TRUST	1	\$134,792.14	1.54%	0 \$0.00	NA 0
Total		64	\$8,889,664.43	100%	0 \$0.00	0 5
3138YKXT5	ALLIANCE BANK	1	\$69,889.84	5.51%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$64,475.52	5.09%	0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$75,882.98	5.99%	0 \$0.00	NA 0 5
	SUNTRUST MORTGAGE, INC	16	\$997,400.34	78.69%	0 \$0.00	NA 0 5
	WYOMING BANK AND TRUST	1	\$59,880.77	4.72%	0 \$0.00	NA 0
Total		20	\$1,267,529.45	100%	0 \$0.00	0 5
3138YKXU2	ADAMS COUNTY NATIONAL BANK	1	\$169,344.56	1.75%	0 \$0.00	NA 0 5
	BANK OF THE BLUEGRASS & TRUST	1	\$166,249.22	1.72%	0 \$0.00	NA 0 5
	CITIZENS NATIONAL BANK	1	\$157,762.03	1.63%	0 \$0.00	NA 0 5
	FIRST AMERICAN BANK-IA	1	\$173,873.84	1.79%	0 \$0.00	NA 0 5
	GATEWAY BANK MORTGAGE, INC	1	\$155,529.35	1.61%	0 \$0.00	NA 0 5
	GUARANTY BANK & TRUST, N.A	1	\$156,513.91		0 \$0.00	
	INTRUST BANK. N.A	2	\$317,521.04	3.28%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$159,753.65		0 \$0.00	NA 0
	PINNACLE BANK - WYOMING	1	\$152,769.56	1.58%	0 \$0.00	NA 0 5
	QUEENSBOROUGH NATIONAL B&T CO	2	\$320,611.38	3.31%	0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$167,746.97	1.73%	0 \$0.00	NA 0 5
	STOCKMAN BANK	1	\$162,155.40		0 \$0.00	
	SUNTRUST MORTGAGE, INC	45	\$7,263,626.85	74.97%	0 \$0.00	NA 0 5
	UNION BANK AND TRUST	1	\$164,751.49		0 \$0.00	NA 0 5
Total		60	\$9,688,209.25	100%	0 \$0.00	0 9
3138YKXV0	COMMERCE BANK	1	\$103,839.88		0 \$0.00	NA 0 5
	ESSEX BANK	1	\$95,000.00		0 \$0.00	
	FIRST BANK AND TRUST	1	\$89,861.42		0 \$0.00	NA 0 5
	FIRST FLORIDA BANK	1	\$89,861.42	3.57%	0 \$0.00	NA 0 5
	MORTGAGE INVESTMENT SCVS CORP	1	\$90,111.04		0 \$0.00	
	SUNTRUST MORTGAGE, INC	21	\$2,048,777.73	81.39%		
Total		26	\$2,517,451.49	100%	0 \$0.00	0 5
3138YKXW8	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	1.17%	0 \$0.00	NA 0 5
	ALLEGACY FEDERAL CREDIT UNION	1	\$81,377.25		0 \$0.00	
	BANK OF LEE'S SUMMIT	1	\$54,917.17		0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$64,688.54	1.08%	0 \$0.00	NA 0 5
	CENTENNIAL BANK	1	\$64,904.25	1.09%	0 \$0.00	NA 0

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CNTRUST BANK. N.A

FARMERS STATE BANK

FIRST AMERICAN BANK-IA

CONNECTICUT HOME MORTGAGE

FIRST AMERICAN BANK & TRUST

\$79,349.93

\$71,142.69

\$79,879.51

\$82,053.94

\$69,197.91

1

1.33% 0 \$0.00

1.19% 0 \$0.00

1.34% 0 \$0.00

1.38% 0 \$0.00

1.16% 0 \$0.00

NA 0 \$0

NA 0 \$0

NA 0 \$0

NA 0 \$0

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	FIRST COMMUNITY FINANCIAL BANK	1	\$51,923.40	0.87% 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK-AR	1	\$53,922.06	0.9% 0 \$0.00	NA	0 \$
	FLORIDA PARISHES BANK	1	\$74,887.04	1.26% 0 \$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	1	\$84,874.78	1.42% 0 \$0.00	NA	0 \$
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$82,874.99	1.39% 0 \$0.00	NA	
	INTRUST BANK. N.A	1	\$81,007.80	1.36% 0 \$0.00	NA	0 \$
	LINCOLN SAVINGS BANK	1	\$79,283.03	1.33% 0 \$0.00	NA	
	MONARCH BANKDBA MONARCH MTG	1	\$81,479.79	1.37% 0 \$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$79,884.74	1.34% 0 \$0.00	NA	0 \$
	NORTH COUNTY CREDIT UNION	1	\$69,894.57	1.17% 0 \$0.00	NA	0 \$
	OCONEE STATE BANK	1	\$79,882.14	1.34% 0 \$0.00	NA	0 \$
	PHH HOME LOANS/SUNBELT LENDING	2	\$148,533.41	2.49% 0 \$0.00	NA	0 \$0
	PIONEER BANK, SSB	1	\$63,900.72	1.07% 0 \$0.00	NA (0 \$
	PLAINS COMMERCE BANK	1	\$62,308.07	1.04% 0 \$0.00	NA (0\$
	PRIMARY RESIDENTIAL MORTGAGE	2	\$147,791.47	2.48% 0 \$0.00	NA (0 \$
	QUEENSBOROUGH NATIONAL B&T CO	1	\$79,779.51	1.34% 0 \$0.00	NA	0 \$
	SOUTHWEST MISSOURI BANK	3	\$167,077.66	2.8% 0 \$0.00	NA (0 \$
	SPIRITBANK	1	\$64,904.25	1.09% 0 \$0.00	NA (0 \$
	STARBOARD FINANCIAL MANAGEMENT	1	\$70,446.07	1.18% 0 \$0.00	NA	0\$
	STATE BANK AND TRUST COMPANY	1	\$66,699.39	1.12% 0 \$0.00	NA	0\$
	STOCKMAN BANK	1	\$54,834.08	0.92% 0 \$0.00	NA (0 \$
	SUNTRUST MORTGAGE, INC	52	\$3,106,683.95	52.08% 0 \$0.00	NA (0\$
	THE HOME LENDING GROUP, LLC	1	\$70,897.52	1.19% 0 \$0.00	NA (
	THE NATIONAL BANK OF GEORGIA	1	\$74,894.32		NA	
	TOWNEBANK MORTGAGE	1	\$58,914.99	0.99% 0 \$0.00	NA (0\$
	TRADITION MORTGAGE, LLC	1	\$54,918.97	0.92% 0 \$0.00	NA (0 \$
	UNION BANK AND TRUST	1	\$70,296.28	1.18% 0 \$0.00	NA (0\$
	VALLEY BANK OF HELENA	1	\$64,902.10		NA (3 (
Total		93	\$5,965,102.86	100% 0 \$0.00		0 \$
3138YKXX6	SUNTRUST MORTGAGE, INC	6	\$1,730,120.05	84.48% 0 \$0.00	NA	0.\$
51301 K2 K2K0	TRADITION MORTGAGE, LLC	1	\$317,790.64	15.52% 0 \$0.00	NA (_
1	THE IDEA OF THE CONTROL OF THE CONTR	-	\$2,047,910.69	100% 0 \$0.00		0 \$
Total		7	2/11/4 / Alli vai	1 (1)(1)% (1)(3)(1)(1)(1)		

3138YKXY4	ATLANTIC COAST MORTGAGE LLC	1	\$364,497.13	5.88% (\$0.00	NA	0 \$
	CHICAGO FINANCIAL SERVICES INC	1	\$317,403.52	5.12% (\$0.00	NA	0 \$
	FIRST PARTNERS BANK	1	\$251,304.39	4.05% (\$0.00		
	HOMETRUST MORTGAGE	1	\$202 <i>566</i> 99	4.74% (160.00	NA	0 0
	CORPORATION	1	\$293,566.88	4.74%	7,50.00	NA	. О Ф
	INTERCOASTAL MORTGAGE	1	\$390,934.92	6.31% (00.08	NA	0 \$
	COMPANY	1	ψ570,754.72	0.51700	, ψυ.υυ	1171	Ψ
	MONARCH BANKDBA MONARCH	1	\$322,942.14	5.21% (\$0.00	NA	0.\$
	MTG				ļ.		$oldsymbol{\sqcup}$
	PLAINS COMMERCE BANK	1	\$205,902.89		+	i e	-
	PRIVATE BANK OF BUCKHEAD	1	\$182,243.57	2.94% (1	
	STARION FINANCIAL	1	\$198,207.57	3.2% (1 1
	SUNTRUST MORTGAGE, INC	10	, , ,				-
	TRADITION MORTGAGE, LLC	1	\$391,352.43			1	1 1
	UNITED HOME LOANS, INC	1	\$307,076.34			1	
	VILLAGE BANK MORTGAGE CORP	1	\$227,564.26		_		
Total		22	\$6,199,715.19	100%) \$0.00		0 \$

3138YKXZ1	ARIZONA CENTRAL CREDIT UNION	1	\$121,099.64				1 1
	BANK OF LEE'S SUMMIT	1	\$118,480.20				-
	BANK OF NORTH CAROLINA	1	\$119,645.87				1 1
	CENTENNIAL BANK	1	\$123,318.06				1 1
	CHRISTENSEN FINANCIAL INC	1	\$116,838.81	1.51% (1	
	CITYWIDE MORTGAGE	1	\$119,826.79			1	
	CORP. INVESTORS MTG GROUP INC	1	\$124,328.47	1.61% (\$0.00	NA	0\$
	EVERETT FINANCIAL DBA SUPREME	1	\$116,631.41	1.51%	\$0.00	NA	0\$
	FARMERS STATE BANK	1	\$117,326.90	1.51% (\$0.00	NA	0\$
	FIRST MADISON VALLEY BANK	1	\$117,424.67	1.52% (\$0.00	NA	0\$
	FIRST PARTNERS BANK	2	\$240,804.43				
	FOUNDATION MTG CORPORATION	1	\$119,826.79	1.55% (\$0.00	NA	0\$
	HARBOR COMMUNITY BANK	1	\$118,993.33	1.54% (\$0.00	NA	0\$
	HOME BANK	1	\$110,986.25	1.43% (\$0.00	NA	0\$
	INTRUST BANK. N.A	1	\$124,800.00				
	LINCOLN SAVINGS BANK	1	\$111,835.00	1.44% (\$0.00	NA	0\$
	MILLENNIUM BANK	1	\$119,823.22	1.55% (\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE	2	\$227,567.48	2.94% (\$0.00	NA	0\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$111,835.00	1.44%	\$0.00	NA	0 \$
	STARION FINANCIAL	1	\$119,823.22	1.55% (\$0.00	NA	0 \$
	STOCKMAN BANK	1	\$116,236.00		\$0.00	1	
	SUNTRUST MORTGAGE, INC	41	\$4,802,666.70		\$0.00	1	-
	TOWNEBANK MORTGAGE	2	\$225,707.41	2.91% (-
Total		66	\$7,745,825.65	100%		1	0 \$
			, , , ,				ΠŤ
3138YKY23	1ST PREFERENCE MTG CORP	1	\$168,128.79	15.82% (\$0.00	NA	0 \$

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	BBMC MORTGAGE, LLC	1	\$159,336.44	15%	0 \$0.00) NA	0\$
	CHRISTENSEN FINANCIAL INC	1	\$124,780.35	11.74%	0 \$0.00) NA	0 \$
	PLAINS COMMERCE BANK	1	\$171,760.00	16.16%	0 \$0.00		T - T
	SUNTRUST MORTGAGE, INC	3	\$438,579.43	41.28%	0 \$0.00) NA	0 \$
Total		7	\$1,062,585.01	100%	0 \$0.00		0 \$
3138YKY31	ALCOVA MORTGAGE LLC	1	\$44,813.38	4.37%	0 \$0.00) NA	0.5
	CITIZENS BANK OF ADA	1	\$43,142.08	4.21%	0 \$0.00) NA	0.5
	COUNTYBANK	1	\$41,827.59	4.08%	0 \$0.00) NA	0.5
	FIRST STATE BANK - TX	1	\$64,000.00	6.24%	0 \$0.00) NA	0.5
	HOWARD BANK	1	\$84,651.06	8.26%	0 \$0.00) NA	0.5
	NORTHSTAR BANK OF TEXAS	1	\$70,708.52	6.9%	0 \$0.00) NA	0 \$
	PULASKI BANK	1	\$57,062.36	5.57%	0 \$0.00) NA	0 \$
	QUEENSBOROUGH NATIONAL B&T CO	1	\$62,542.19	6.1%	0 \$0.00) NA	0\$
	SUNTRUST MORTGAGE, INC	6	\$424,673.71	41.42%	0 \$0.00) NA	0 \$
	UNION MORTGAGE GROUP, INC	2	\$131,953.34	12.85%	0 \$0.00) NA	0 \$
Total		16	\$1,025,374.23	100%	0 \$0.00)	0 \$
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3138YKYA5	4TRUST MORTGAGE, INC	1	\$412,877.21	0.28%	0 \$0.00) NA	0 \$
	ADAMS COUNTY NATIONAL BANK	1	\$294,555.69	0.2%	0 \$0.00) NA	0 \$
	ALAMEDA MORTGAGE CORPORATION	1	\$367,457.86	0.25%	0 \$0.00) NA	0\$
	ALERUS FINANCIAL N.A	1	\$346,216.11	0.24%	0 \$0.00) NA	0 \$
	ALLEGACY FEDERAL CREDIT UNION	1	\$324,499.60	0.22%	0 \$0.00) NA	0\$
	AMERICA'S CHOICE HOME LOANS	2	\$550,530.01	0.38%	0 \$0.00) NA	0 \$
	AMERICAN HOME MORTGAGE, INC	1	\$324,521.21	0.22%	0 \$0.00) NA	0 \$
	AMERICAN MOMENTUM BANK	1	\$218,277.96	0.15%	0 \$0.00		
	AMERICAN MTG & EQUITY CONS INC	1	\$203,942.37	0.14%	0 \$0.00) NA	0\$
	APEX HOME LOANS, INC	3	\$936,905.56	0.64%	0 \$0.00) NA	0 \$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$275,167.30	0.19%	0 \$0.00) NA	0\$
	ATLANTIC COAST MORTGAGE LLC	5	\$1,906,044.32	1.31%	0 \$0.00) NA	0 \$
	AVEX FUNDING CORPORATION	2	\$809,765.09	0.55%	0 \$0.00) NA	0 \$
	AXIOM FINANCIAL, LLC	3	\$822,303.67	0.56%	0 \$0.00) NA	0 \$
	BANK OF AMERICAN FORK	2	\$621,867.01	0.43%	0 \$0.00) NA	0 \$
	BANK OF COLORADO	1	\$416,385.67	0.29%	0 \$0.00) NA	0 \$
	BANK OF COMMERCE	1	\$394,604.77	0.27%	0 \$0.00) NA	0 \$
	BANK OF NORTH CAROLINA	3	\$934,607.46	0.64%	0 \$0.00) NA	0 \$
	BANK OF THE BLUEGRASS & TRUST	1	\$183,722.87	0.13%	0 \$0.00) NA	0 \$
	BANK OF THE ROCKIES, N.A	1	\$190,119.50		0 \$0.00	1	
	BANKER'S BANK	2	\$585,789.54	0.4%	0 \$0.00		-
	BANKERS TRUST COMPANY	4	\$1,334,388.81		0 \$0.00	1	-
	BARTON HILLS MORTGAGE, LLC	2	\$832,729.90	0.57%	0 \$0.00		\mathbf{T}
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BEACH MUNICIPAL FCU	1	\$239,635.63	0.16% 0 \$0.00	NA 0 \$0
BENCHMARK BANK	1	\$375,421.08	0.26% 0 \$0.00	NA 0 \$0
BNC NATIONAL BANK	5	\$1,793,253.47	1.23% 0 \$0.00	NA 0 \$0
BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	0.29% 0 \$0.00	NA 0 \$0
BRIDGEWATER SAVINGS BANK	1	\$400,409.25	0.27% 0 \$0.00	NA 0 \$0
CABRILLO CREDIT UNION	1	\$416,357.96	0.29% 0 \$0.00	NA 0 \$0
CENTENNIAL BANK	2	\$675,203.82	0.46% 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$517,982.85	0.35% 0 \$0.00	NA 0 \$0
CHICAGO FINANCIAL SERVICES INC	11	\$3,154,765.86	2.16% 0 \$0.00	NA 0 \$0
CITY BANK DBA CITY BANK MTG	1	\$416,072.39	0.29% 0 \$0.00	NA 0 \$0
CITYWIDE MORTGAGE	1	\$277,490.60	0.19% 0 \$0.00	NA 0 \$0
COAST 2 COAST FUNDING GROUP	1	\$360,218.54	0.25% 0 \$0.00	NA 0 \$0
COMMERCE BANK	1	\$207,686.72	0.14% 0 \$0.00	NA 0 \$0
COMMUNITY BANK, COAST	1	\$416,385.67	0.29% 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE GROUP, INC	6	\$2,104,719.34	1.44% 0 \$0.00	NA 0 \$6
CONGRESSIONAL BANK	3	\$1,081,245.81	0.74% 0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	6	\$2,274,195.55	1.56% 0 \$0.00	NA 0 \$0
CORP. INVESTORS MTG GROUP INC	2	\$798,371.94	0.55% 0 \$0.00	NA 0 \$0
COUNTYBANK	3	\$955,072.59	0.65% 0 \$0.00	NA 0 \$0
DAS ACQUISITION CO., LLC	1	\$393,669.19	0.27% 0 \$0.00	NA 0 \$0
DIGNIFIED HOME LOANS, LLC	3	\$1,151,192.41	0.79% 0 \$0.00	NA 0 \$0
EAGLEBANK - MD	2	\$679,996.74	0.47% 0 \$0.00	NA 0 \$0
ERIDIAN BANK	1	\$308,284.97	0.21% 0 \$0.00	NA 0 \$0
ESSEX BANK	1	\$391,409.59	0.27% 0 \$0.00	NA 0 \$0
F&M BANK	3	\$1,232,127.44	0.84% 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS BANK-MD	3	\$740,658.75	0.51% 0 \$0.00	NA 0 \$0
FARMERS STATE BANK	3	\$679,117.85	0.47% 0 \$0.00	NA 0 \$0
FEDERATED MORTGAGE CORP	1	\$376,000.19	0.26% 0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK & TRUST	1	\$284,570.75	0.19% 0 \$0.00	NA 0 \$6
FIRST AMERICAN BANK-IA	3	\$802,501.49	0.55% 0 \$0.00	NA 0 \$
FIRST BANK	1	\$238,180.19	0.16% 0 \$0.00	NA 0 \$
FIRST BANK AND TRUST	3	\$823,695.25	0.56% 0 \$0.00	NA 0 \$6
FIRST CENTURY BANK TPO	1	\$395,403.56	0.27% 0 \$0.00	NA 0 \$6
FIRST COMMUNITY FINANCIAL BANK	1	\$238,000.00	0.16% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF WI	1	\$382,922.39	0.26% 0 \$0.00	NA 0 \$6
FIRST HOME MORTGAGE CORP	1	\$229,154.34	0.16% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OK	1	\$416,342.58	0.29% 0 \$0.00	NA 0 \$
FIRST NORTHERN BANK OF WYOMING	1	\$404,362.62	0.28% 0 \$0.00	NA 0 \$
FIRST PARTNERS BANK	1	\$197,701.78	0.14% 0 \$0.00	NA 0 \$
FIRST WESTERN TRUST BANK	1	\$389,026.04	0.27% 0 \$0.00	NA 0 \$

FLAHERTY FUNDING CORP	1	\$213,750.00	0.15% 0 \$0.00	NA 0 \$0
FRANKLIN LOAN CORPORATION	1	\$272,597.81	0.19% 0 \$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE, INC	6	\$2,177,523.50	1.49% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED	1	\$288,324.61	0.2% 0 \$0.00	NA 0 \$0
GENEQUITY MORTGAGE, INC	1	\$374,422.62	0.26% 0 \$0.00	NA 0 \$0
GENERAL MORTGAGE CAPITAL CORP	2	\$830,710.56	0.57% 0 \$0.00	NA 0 \$0
GENEVA FINANCIAL,LLC	1	\$176,876.46	0.12% 0 \$0.00	NA 0 \$0
GEORGIA BANKING COMPANY	2	\$708,916.66	0.49% 0 \$0.00	NA 0 \$0
GREEN BANK, N.A	1	\$209,690.63	0.14% 0 \$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$231,300.00	0.16% 0 \$0.00	NA 0 \$
GUARANTY BANK & TRUST, N.A	2	\$647,913.24	0.44% 0 \$0.00	NA 0 \$0
HAMILTON BANK	1	\$349,461.11	0.24% 0 \$0.00	NA 0 \$
HAPPY STATE BANK	3	\$811,613.68	0.56% 0 \$0.00	NA 0 \$0
HARBOR COMMUNITY BANK	2	\$736,327.51	0.5% 0 \$0.00	NA 0 \$0
HERITAGE BANK	2	\$674,654.64	0.46% 0 \$0.00	NA 0 \$0
HERITAGE OAKS BANK	2	\$755,462.28	0.52% 0 \$0.00	NA 0 \$0
HOME BANK	1	\$199,691.74	0.14% 0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	2	\$577,135.63	0.4% 0 \$0.00	NA 0 \$0
HOWARD BANK	4	\$1,356,519.63	0.93% 0 \$0.00	NA 0 \$0
IDAHO FIRST BANK	1	\$299,548.15	0.21% 0 \$0.00	NA 0 \$0
IDEAL HOME LOANS, LLC	1	\$294,109.99	0.2% 0 \$0.00	NA 0 \$0
INLAND NORTHWEST BANK	1	\$350,733.98	0.24% 0 \$0.00	NA 0 \$0
INTERBANK	2	\$578,117.74	0.4% 0 \$0.00	NA 0 \$0
INTERCOASTAL MORTGAGE COMPANY	2	\$701,555.39	0.48% 0 \$0.00	NA 0 \$6
IVY MORTGAGE, INC	1	\$359,457.78	0.25% 0 \$0.00	NA 0 \$0
LIBERTY BANK, DBA LIBERTY MTG	1	\$385,574.24	0.26% 0 \$0.00	NA 0 \$0
LIBERTY FINANCIAL SVCS., LLC	1	\$411,379.46	0.28% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	1	\$258,868.07	0.18% 0 \$0.00	NA 0 \$0
LRS FINANCIAL DBA HNB MORTGAGE	2	\$725,305.93	0.5% 0 \$0.00	NA 0 \$
M&T BANK	8	\$2,807,808.68	1.92% 0 \$0.00	NA 0 \$6
MEMBERS 1ST FEDERAL CREDIT CU	1	\$254,562.49	0.17% 0 \$0.00	NA 0 \$6
MERIDIAN RESIDENTIAL CAPITAL	1	\$368,000.00	0.25% 0 \$0.00	NA 0 \$
MIDLAND MORTGAGE CORPORATION	1	\$371,451.97	0.25% 0 \$0.00	NA 0 \$6
MIDWESTONE BANK	1	\$259,608.40	0.18% 0 \$0.00	NA 0 \$0
MONARCH BANKDBA MONARCH MTG	1	\$416,385.67	0.29% 0 \$0.00	NA 0 \$6
MORTGAGE TRUST INC	1	\$279,178.88	0.19% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	2	\$465,154.34	0.32% 0 \$0.00	NA 0 \$0
MUSA FINANCIAL LLC	1	\$227,664.11	0.16% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF BLACKSBURG	2	\$423,360.89	0.29% 0 \$0.00	NA 0 \$0
NORTH ISLAND FINANCIAL CU	1	\$266,588.90	0.18% 0 \$0.00	NA 0 \$0

NORTHSTAR BANK OF TEXAS	1	\$363,951.00	0.25% 0 \$0.00	NA 0 \$0
OCONEE STATE BANK	1	\$351,481.44	0.24% 0 \$0.00	NA 0 \$0
ONE BANK AND TRUST, N.A	1	\$234,646.06	0.16% 0 \$0.00	NA 0 \$0
PACIFIC OAKS FCU	1	\$275,593.40	0.19% 0 \$0.00	NA 0 \$0
PEGASUS BANK	1	\$284,570.75	0.19% 0 \$0.00	
PEOPLES BANK	1	\$209,690.63	0.14% 0 \$0.00	NA 0 \$0
PHH HOME LOANS/SUNBELT	10	¢2 249 790 71	2.23% 0 \$0.00	NIA O CO
LENDING	10	\$3,248,789.71		
PINNACLE BANK - AZ	2	\$706,933.65	0.48% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	3	\$853,246.21	0.58% 0 \$0.00	NA 0 \$0
PREFERRED MORTGAGE GROUP,	2	\$741,753.88	0.51% 0 \$0.00	NA 0 \$0
INC		\$741,733.00		
PREMIER LENDING INC	1	\$407,398.93		
PREMIER MTG RESOURCES, LLC	5	\$1,635,616.56		
PRESIDENTIAL BANK, FSB	3	\$971,981.31	0.67% 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE	2	\$422,962.74	0.29% 0 \$0.00	
PRIVATE BANK OF BUCKHEAD	2	\$628,320.60	0.43% 0 \$0.00	NA 0 \$0
PULASKI BANK	1	\$299,757.75	0.21% 0 \$0.00	
RATE RABBIT INC	2	\$545,926.50	0.37% 0 \$0.00	NA 0 \$0
REVOLUTIONARY MTG COMPANY	1	\$354,465.32	0.24% 0 \$0.00	NA 0 \$0
RIVER COMMUNITY BANK	1	\$350,669.05	0.24% 0 \$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$267,105.92	0.18% 0 \$0.00	NA 0 \$0
SAIL MORTGAGE CORP	2	\$757,768.25	0.52% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK & TRUST	3	\$988,627.36	0.68% 0 \$0.00	NA 0 \$0
SOUTHCREST BANK, N.A	1	\$325,009.75	0.22% 0 \$0.00	NA 0 \$0
SOUTHEAST MORTGAGE OF GA, INC	1	\$246,636.11	0.17% 0 \$0.00	NA 0 \$0
SOUTHERN FIRST BANK	8	\$2,493,910.06	1.71% 0 \$0.00	NA 0 \$0
SPIRITBANK	1	\$355,725.17	0.24% 0 \$0.00	NA 0 \$0
STARION FINANCIAL	6	\$1,476,805.60	1.01% 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST COMPANY	1	\$367,445.73	0.25% 0 \$0.00	NA 0 \$0
STATE BANK OF DE KALB	1	\$188,242.82	0.13% 0 \$0.00	NA 0 \$0
STIFEL BANK AND TRUST	1	\$259,608.40	0.18% 0 \$0.00	NA 0 \$0
STOCKMAN BANK	5	\$1,336,469.38	0.92% 0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$383,434.29	0.26% 0 \$0.00	NA 0 \$0
SUNSET BANK AND SAVINGS	1	\$416,357.96	0.29% 0 \$0.00	NA 0 \$0
SUNTRUST MORTGAGE INC	1	\$313,851.21	0.22% 0 \$0.00	
SUNTRUST MORTGAGE, INC	169	\$48,950,320.97	33.54% 0 \$0.00	
THE HOME LENDING GROUP, LLC	1	\$219,269.25	0.15% 0 \$0.00	
THE NATIONAL BANK OF GEORGIA	1	\$344,019.45	0.24% 0 \$0.00	
THOMPSON KANE & COMPANY LLC	1	\$216,740.78	0.15% 0 \$0.00	
TLANTIC COAST MORTGAGE LLC	1	\$247,634.64	0.17% 0 \$0.00	1 1
TOWNEBANK MORTGAGE	5	\$1,540,920.44	1.06% 0 \$0.00	
TRADITION MORTGAGE, LLC	2	\$752,899.82	0.52% 0 \$0.00	
UNION BANK AND TRUST	2	\$419,360.72	0.29% 0 \$0.00	

	UNION MORTGAGE GROUP, INC	2	\$596,606.02	0.41%	0 \$0	0.00	NA	0 \$
	UNITED AMERICAN MORTGAGE	1	\$349,461.11	0.24%	0 60	00	NA	٥
	CORP	1						
	UNITED HOME LOANS, INC	3	. /				NA	
	UTAH MORTGAGE LOAN CORP	4	\$1,181,575.93	0.81%	<u> </u>	_	NA	_
	VALLEY BANK OF HELENA	1	\$372,450.50				NA	-
	VILLAGE BANK MORTGAGE CORP	1	\$416,371.94				NA	
	WELLESLEY BANK	1	\$414,361.03	0.28%			NA	
	WESTERN SECURITY BANK	1	\$382,500.00				NA	
	WESTERN VISTA FCU	1	\$286,567.74				NA	
	WHITNEY BANK	3	\$1,013,580.42	0.69%			NA	
<u> </u>	WILLOW BEND MORTGAGE CO, LLC	1	\$415,345.30		— —		NA	_
	WYOMING BANK AND TRUST	1	\$195,897.92				NA	_
<u> </u>	YELLOWSTONE BANK	1	\$309,123.32	0.21%			NA	
	Unavailable	1	\$317,521.04	0.19%	_		NA	
Total		473	\$145,938,560.03	100%	0 \$0	0.00		0 \$
<u> </u>					$oxed{oldsymbol{eta}}$			Щ
3138YKYB3	CLARKSVILLE MORTGAGE CORP	1	\$415,330.88				NA	
	SUNTRUST MORTGAGE, INC	4	, ,		-		NA	_
Total		5	\$1,390,481.86	100%	0 \$0	0.00		0\$
3138YKYC1	INTEGRITY FIRST FINANCIAL GRP	1	\$119,344.55	10.58%	0 \$0	0.00	NA	0\$
	SUNTRUST MORTGAGE, INC	6			— —		NA	
	WHITNEY BANK	1	\$153,087.34				NA	
Total		8						0\$
					igdash			\coprod
3138YKYD9	HARBOR COMMUNITY BANK	1	\$82,773.71	5.27%			NA	
	SUNTRUST MORTGAGE, INC	16					NA	_
<u> </u>	UNION MORTGAGE GROUP, INC	1	\$93,042.03	5.93%	H		NA	
<u> </u>	WHITNEY BANK	1	\$61,828.57	3.94%			NA	
Total		19	\$1,569,439.47	100%	0 \$0	0.00		0 \$
21203777777	OLD MEDITION AND A COLOR OF THE		Φ1 0 7 2 7 55 =:	400	0 4) 00		
3138YKYE7	SUNTRUST MORTGAGE, INC	12	\$1,073,763.78				NA	
Total		12	\$1,073,763.78	100%	U \$0).00		0 \$
3138YKYF4	APEX HOME LOANS, INC	1	\$151,799.84	10.92%	0 \$0	0.00	NA	0\$
	EVERETT FINANCIAL DBA	1	\$119,838.36				NA	
	SUPREME	1						Ц.
	OVM FINANCIAL INC	1	\$160,996.84	11.58%			NA	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$113,849.88	8.19%			NA	
	STATE BANK OF DE KALB	1	\$120,840.66				NA	
<u> </u>	SUNTRUST MORTGAGE, INC	5	\$722,432.03				NA	
Total		10	\$1,389,757.61	100%	U \$0).00		0 \$
21203/173/22	A) (EDICALC) (TO DECEMBE)		\$2.12.15.5		<u></u>) 00		
3138YKYG2	AMERICA'S MTG RESOURCE, INC	1	\$243,436.23	6.11%			NA	
	COAST 2 COAST FUNDING GROUP	2	\$566,769.49	14.22%	O \$0	0.00	NA	0 \$

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	HOWARD BANK	1	\$199,787.90	5.01%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$176,577.56	4.43%	0 \$0.00	NA	0 \$
	STIFEL BANK AND TRUST	1	\$281,785.28	7.07%	0 \$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC	7	\$2,112,250.93	53.01%	0 \$0.00	NA	0 \$
	THE HOME LENDING GROUP, LLC	1	\$404,378.80	10.15%	0 \$0.00	NA	0 \$
Total		14	\$3,984,986.19	100%	0 \$0.00		0 \$
							 .
3138YKYH0	GENEVA FINANCIAL,LLC	1	\$108,407.05		0 \$0.00		_
	LOANSTAR HOME LOANS LLC	1	\$108,353.85		0 \$0.00	NA	-
	SUNTRUST MORTGAGE, INC	8	\$734,556.57		0 \$0.00	NA	
	U.S. EMPLOYEES OC FCU	1	\$97,221.65		0 \$0.00	NA	_
Total		11	\$1,048,539.12	100%	0 \$0.00		0 \$
3138YKYJ6	INLAND NORTHWEST BANK	1	\$146,211.55	11.8%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$146,961.22		0 \$0.00	NA	
	STARION FINANCIAL	1	\$135,025.96		0 \$0.00	NA	_
	SUNTRUST MORTGAGE, INC	6	\$811,228.50		0 \$0.00	NA	
Total		9	\$1,239,427.23		0 \$0.00		0 \$
							Ш
3138YKYK3	ABSOLUTE HOME MORTGAGE CORP	1	\$298,818.83	1.22%	0 \$0.00	NA	0 \$
	AMERICA'S CHOICE HOME LOANS	2	\$563,000.00	2.3%	0 \$0.00	NA	0 \$
	APEX HOME LOANS, INC	1	\$315,439.80	1.29%	0 \$0.00	NA	0 \$
	ATLANTIC COAST MORTGAGE LLC	3	\$1,093,799.11	4.48%	0 \$0.00	NA	0 \$
	AVALON MORTGAGE INC	1	\$370,650.00	1.52%	0 \$0.00	NA	0 \$
	BANK OF COLORADO	1	\$314,535.94	1.29%	0 \$0.00	NA	0 \$
	CAPSTAR LENDING, LLC	1	\$367,469.78	1.5%	0 \$0.00	NA	0 \$
	CHICAGO FINANCIAL SERVICES INC	1	\$336,500.00	1.38%	0 \$0.00	NA	0 \$
	CHRISTENSEN FINANCIAL INC	1	\$299,250.00	1.22%	0 \$0.00	NA	0 \$
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	1.71%	0 \$0.00	NA	0 \$
	CORP. INVESTORS MTG GROUP INC	1	\$316,000.00	1.29%	0 \$0.00	NA	0 \$
	DREW MORTGAGE ASSOCIATES	1	\$359,515.07	1.47%	0 \$0.00	NA	0 \$
	ENTERPRISE BANK & TRUST	1	\$377,443.13	1.54%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL DBA SUPREME	3	\$797,649.18	3.26%	0 \$0.00	NA	0 \$
	FARMERS STATE BANK	1	\$190,000.00	0.78%	0 \$0.00	NA	0 \$
	FEARON FINANCIAL, LLC	1	\$332,530.81		0 \$0.00	NA	_
	FIRST HERITAGE MORTGAGE LLC	1	\$241,916.25		0 \$0.00	NA	-
	FIRST HOME MORTGAGE CORP	2	\$618,889.55		0 \$0.00	NA	
	FIRST NBC BANK	1	\$199,705.36		0 \$0.00	NA	-
	FIRST PARTNERS BANK	1	\$369,454.91		0 \$0.00	NA	T - T
	GATEWAY BANK MORTGAGE, INC	1	\$416,385.67		0 \$0.00	NA	
	GENERAL MORTGAGE CAPITAL	1	\$349,000.00		0 \$0.00		
	CORP		·				Ш
<u> </u>	GEORGIA BANKING COMPANY	1	\$301,000.00		0 \$0.00	NA	
<u> </u>	GOLD COAST BANK	2	\$819,714.99		0 \$0.00		
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,581.07	1.27%	0 \$0.00	NA	10 \$

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3 9					
	GULF COAST BANK AND TRUST	1	\$276,010.56	1.13% 0 \$0.00	NA 0 \$
	HOMETRUST MORTGAGE COMPANY	1	\$197,000.00	0.81% 0 \$0.00	NA 0 \$
	KEYSTONE BANK	1	\$363,313.97	1.49% 0 \$0.00	NA 0 \$
	MERIDIAN BANK	1	\$211,707.92	0.87% 0 \$0.00	NA 0 \$
	MIDLAND MORTGAGE CORPORATION	1	\$215,500.00	0.88% 0 \$0.00	NA 0 \$
	MONARCH BANKDBA MONARCH MTG	2	\$542,200.05	2.22% 0 \$0.00	NA 0 \$
	MORIA DEVELOPMENT, INC	1	\$312,550.00	1.28% 0 \$0.00	NA 0 \$
	MUSA FINANCIAL LLC	2	\$664,049.18	2.72% 0 \$0.00	NA 0 \$
	PEOPLES BANK	1	\$414,302.00	1.7% 0 \$0.00	NA 0 \$
	PHH HOME LOANS/SUNBELT LENDING	1	\$284,589.37	1.16% 0 \$0.00	NA 0 \$
	PREMIER MTG RESOURCES, LLC	1	\$400,500.00	1.64% 0 \$0.00	NA 0 \$
	PRESIDENTIAL BANK, FSB	1	\$243,656.20	1% 0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE	3	\$876,167.46	3.59% 0 \$0.00	NA 0 \$
	PROVIDENT MORTGAGE CORPORATION	1	\$248,000.00	1.02% 0 \$0.00	NA 0 \$
	SENTRIX FINANCIAL SERVICES INC	1	\$242,750.00	0.99% 0 \$0.00	NA 0 \$
	SOUTHERN FIRST BANK	2	\$537,027.49	2.2% 0 \$0.00	NA 0 \$
	STOCKMAN BANK	1	\$188,000.00	0.77% 0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	1.7% 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE, INC	15	\$4,039,973.74	16.54% 0 \$0.00	NA 0 \$
	THE NATIONAL BANK OF GEORGIA	2	\$532,479.96	2.18% 0 \$0.00	NA 0 \$
	THE PRIVATEBANK AND TRUST CO	1	\$384,632.53	1.57% 0 \$0.00	NA 0 \$
	THOMPSON KANE & COMPANY LLC	1	\$267,529.91	1.1% 0 \$0.00	NA 0 \$
	TOWNEBANK MORTGAGE	1	\$243,920.00	1% 0 \$0.00	NA 0 \$
	TRADITION MORTGAGE, LLC	1	\$208,692.10		NA 0 \$
	UNION BANK AND TRUST	1	\$332,010.16	1.36% 0 \$0.00	NA 0 \$
	UNITED AMERICAN MORTGAGE CORP	1	\$385,000.00	1.58% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	2	\$747,450.00	3.06% 0 \$0.00	NA 0 \$
	WHITNEY BANK	1	\$279,200.00	1.14% 0 \$0.00	NA 0 \$
Total		81	\$24,430,847.72	100% 0 \$0.00	0 \$
3138YKYL1	ADAMS COUNTY NATIONAL BANK	1	\$191,000.00	0.38% 0 \$0.00	NA 0 \$
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,800.00	0.59% 0 \$0.00	NA 0 \$
	AMERICAN HERITAGE CAPITAL, LP	1	\$309,700.00	0.62% 0 \$0.00	NA 0 \$
	ATLANTIC COAST MORTGAGE LLC	4	\$1,574,250.00	3.14% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$898,352.35	1.79% 0 \$0.00	NA 0
	BACK BAY FUNDING	2	\$740,000.00	1.47% 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	2	\$708,447.26	1.41% 0 \$0.00	NA 0
	BANK OF JACKSON HOLE	2	\$534,000.00	1.06% 0 \$0.00	NA 0

BANK OF SOUTH CAROLINA (THE)	1	\$228,496.00	0.46%	\$0.00	NA 0 \$
BANK OF THE PACIFIC	1	\$389,412.60	0.78%	\$0.00	NA 0 \$
BANKERS TRUST COMPANY	3	\$885,204.38		\$0.00	NA 0 \$
BIG SKY WESTERN BANK	1	\$389,412.60	0.78%	\$0.00	NA 0 \$
CABRILLO CREDIT UNION	1	\$279,578.28	0.56%	\$0.00	NA 0 \$
CHICAGO FINANCIAL SERVICES INC	1	\$279,000.00	0.56%	\$0.00	NA 0 \$
COAST 2 COAST FUNDING GROUP	1	\$394,500.00	0.79%		NA 0 \$
COMMUNITY MORTGAGE GROUP,	2	¢014.750.00	1.6207.6) ¢0, 00	
INC	2	\$814,750.00	1.62%	120.00	NA 0 \$
CORNERSTONE HOME LENDING,	4	\$1,333,348.19	2.66%	00 02	NA 0 \$
INC		\$1,555,546.17			
COUNTYBANK	1	\$227,500.00	0.45%		NA 0 \$
EAGLEBANK - MD	1	\$325,908.39	0.65%		NA 0 \$
ENTERPRISE BANK & TRUST	1	\$415,000.00			NA 0 \$
ERIDIAN BANK	1	\$416,371.94	0.83%	\$0.00	NA 0 \$
FARMERS STATE BANK	1	\$335,000.00	0.67%		NA 0 \$
FEDERATED MORTGAGE CORP	2	\$534,500.00	1.06%	\$0.00	NA 0 \$
FIRST BANK AND TRUST	2	\$518,284.29	1.03%	\$0.00	NA 0 \$
FIRST FARMERS & MERCHANTS	1	\$375,246.60	0.75%	00 02	NA 0\$
BANK	1	\$373,240.00			
FIRST HOME MORTGAGE CORP	2	\$605,995.90		+ +	NA 0 \$
FIRST LANDMARK BANK	1	\$283,553.04	0.56%		NA 0 \$
FIRST PARTNERS BANK	2	\$576,013.52	1.15%	\$0.00	NA 0 \$
FLORIDA PARISHES BANK	1	\$306,400.00	0.61%	\$0.00	NA 0 \$
GATEWAY BANK MORTGAGE, INC	2	\$773,583.11	1.54%	\$0.00	NA 0 \$
GENEQUITY MORTGAGE, INC	2	\$553,502.68	1.1%	\$0.00	NA 0 \$
GUARANTY BANK & TRUST, N.A	1	\$379,414.93	0.76%	\$0.00	NA 0 \$
HAPPY STATE BANK	1	\$284,570.75	0.57%	\$0.00	NA 0 \$
HERITAGE BANK	1	\$411,200.00	0.82%	\$0.00	NA 0 \$
HOME BANK	1	\$250,000.00			NA 0 \$
HOMEAMERICAN MORTGAGE CORP	1	\$225,659.61	0.45%	\$0.00	NA 0 \$
HOWARD BANK	2	\$697,235.31	1.39%	\$0.00	NA 0 \$
KEYSTONE BANK	1	\$397,400.55	0.79%	\$0.00	NA 0 \$
LIBERTY FINANCIAL SVCS., LLC	1	\$404,986.11	0.81%	\$0.00	NA 0 \$
LINCOLN SAVINGS BANK	1	\$209,000.00	0.42%	\$0.00	NA 0 \$
LRS FINANCIAL DBA HNB	1	Φ265 7 50 00	0.720	ν ΦΩ ΩΩ	
MORTGAGE	1	\$365,750.00	0.73%	120.00	NA 0 \$
MIDWESTONE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$
MONARCH BANKDBA MONARCH	1	¢204 407 22	0.770/ 0	1 ¢0 00	NAOG
MTG	1	\$384,407.22	0.77%	120.00	NA 0 \$
MORIA DEVELOPMENT, INC	1	\$247,127.23	0.49%	\$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	1	\$219,900.00	0.44%	\$0.00	NA 0 \$
NORTHSTAR BANK OF TEXAS	1	\$396,800.00	0.79%	\$0.00	NA 0 \$
ONE BANK AND TRUST, N.A	1	\$417,000.00	0.83%	\$0.00	NA 0 \$
PINNACLE BANK - AZ	1	\$364,500.00	0.73%	\$0.00	NA 0 \$
POLI MORTGAGE GROUP, INC	1	\$416,357.96	0.83%	\$0.00	NA 0 \$

	PRIMARY RESIDENTIAL MORTGAGE	2	\$466,415.03	0.93% 0 \$0.00	NA 0 \$
	QUEENSBOROUGH NATIONAL B&T CO	1	\$204,300.00		NA 0 \$
	SAIL MORTGAGE CORP	1	\$409,500.00	0.82% 0 \$0.00	NA 0 \$
	SCOTT CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$
	SERVISFIRST BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$
	SOUTHEAST MORTGAGE OF GA, INC	1	\$202,519.52	0.4% 0 \$0.00	NA 0 \$
	SOUTHERN FIRST BANK	5	\$1,695,062.79	3.38% 0 \$0.00	NA 0 \$
	STARION FINANCIAL	3	\$1,114,905.00	2.22% 0 \$0.00	NA 0 \$
	STATE BANK OF DE KALB	1	\$247,600.00	0.49% 0 \$0.00	NA 0 \$
	STOCKMAN BANK	1	\$294,500.00	0.59% 0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION	2	\$827,000.00	1.65% 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE, INC	59	\$15,303,047.50		NA 0 \$
	THE FEDERAL SAVINGS BANK	1	\$377,430.67	0.75% 0 \$0.00	NA 0 \$
	THE FREEDOM BANK OF VIRGINIA	1	\$416,357.96		NA 0 \$
	THE HOME LENDING GROUP, LLC	2	\$632,875.00		NA 0 \$
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$
	THOMPSON KANE & COMPANY LLC	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$
	TOWNEBANK MORTGAGE	1	\$416,357.96	0.83% 0 \$0.00	NA 0 \$
	UNIFIRST MORTGAGE CORPORATION	1	\$388,913.35	0.77% 0 \$0.00	NA 0 \$
	UNION BANK AND TRUST	1	\$365,750.00	0.73% 0 \$0.00	NA 0 \$
	UNITED HOME LOANS, INC	4	\$1,517,500.00	3.02% 0 \$0.00	NA 0 \$
	UTAH MORTGAGE LOAN CORP	1	\$214,000.00	0.43% 0 \$0.00	NA 0 \$
	VECTRA BANK	1	\$249,245.74	0.5% 0 \$0.00	NA 0 \$
	WHITNEY BANK	2	\$657,839.71	1.26% 0 \$0.00	NA 0 \$
Total		165	\$50,195,541.03	100% 0 \$0.00	0 \$
3138YKYM9	CITY BANK DBA CITY BANK MTG	1	\$123,700.00	4.96% 0 \$0.00	NA 0 \$
	DACOTAH BANK	1	\$117,000.00	4.69% 0 \$0.00	NA 0 \$
	FIRST AMERICAN BANK-IA	1	\$115,494.01	4.63% 0 \$0.00	NA 0 \$
	FIRST FEDERAL BANK OF WI	1	\$120,000.00	4.81% 0 \$0.00	NA 0 \$
	FIRST WESTERN TRUST BANK	1	\$119,149.72	4.78% 0 \$0.00	NA 0 \$
	FLORIDA PARISHES BANK	1	\$123,359.12	4.95% 0 \$0.00	NA 0 \$
	IDAHO FIRST BANK	1	\$116,390.09	4.67% 0 \$0.00	NA 0 \$
	ONE BANK AND TRUST, N.A	1	\$120,000.00	4.81% 0 \$0.00	NA 0 \$
	SOUTHPOINT BANK	1	\$113,502.75	4.55% 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE, INC	9	\$1,073,600.00	43.05% 0 \$0.00	NA 0 \$
	UNION BANK AND TRUST	1	\$116,000.00	4.65% 0 \$0.00	NA 0 \$
	UNITED HOME LOANS, INC	1	\$125,000.00	5.01% 0 \$0.00	NA 0 \$
	YELLOWSTONE BANK	1	\$110,700.00	4.44% 0 \$0.00	NA 0 \$
Total		21	\$2,493,895.69	100% 0 \$0.00	0 \$
3138YKYN7	ADAMS COUNTY NATIONAL BANK	1	\$142,000.00	1.63% 0 \$0.00	NA 0 \$
	ALLIANCE BANK	1	\$130,621.50	1.5% 0 \$0.00	NA 0 \$

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	ALPINE BANK	1	\$138,381.45		NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$125,948.20	 	NA 0
	BANK OF COMMERCE	1	\$139,382.69	 	NA 0
	BANK OF LEE'S SUMMIT	1	\$129,200.00		NA 0
	BANK OF THE BLUEGRASS & TRUST	1	\$149,800.00		NA 0
<u> </u>	CITIZENS COMMUNITY BANK	1	\$141,872.17		NA 0
	CNB MORTGAGE COMPANY	1	\$143,198.90	1.64% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$131,200.00		NA 0
	CYPRESS BANK, SSB	1	\$138,000.00	 	NA 0
	DACOTAH BANK	1	\$138,580.56	1.59% 0 \$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,400.00		NA
	FIRST MORTGAGE SERVICE, INC	1	\$148,332.50		NA 0
	GUARANTY BANK & TRUST, N.A	1	\$136,900.23		NA 0
	IDAHO FIRST BANK	1	\$128,630.77	1.47% 0 \$0.00	NA C
	INLAND NORTHWEST BANK	1	\$134,560.48		NA C
	INTERBANK	1	\$147,354.44	1.69% 0 \$0.00	NA (
	INTRUST BANK. N.A	1	\$133,409.62		NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$125,843.10		NA (
	LINCOLN SAVINGS BANK	1	\$137,790.24		NAC
	PACIFIC OAKS FCU	1	\$135,400.81	l	NA 0
	PLAINS COMMERCE BANK	3	\$423,093.69		NA 0
	SOUTHERN FIRST BANK	1	\$140,000.00	 	NA 0
	STARION FINANCIAL	1	\$130,000.00	1.49% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY	2	\$268,449.51		NA 0
	SUNTRUST MORTGAGE, INC	30			NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$147,739.17	l	NA 0
	TOWNEBANK MORTGAGE	1	\$139,389.33	l	NA 0
	YELLOWSTONE BANK	2	\$264,586.71		NA (
Total		63	\$8,724,880.11	100% 0 \$0.00	0
3138YKYP2	ADAMS COUNTY NATIONAL BANK	1	\$153,200.00	1.71% 0 \$0.00	NA (
	ALLEGACY FEDERAL CREDIT UNION	2	\$314,800.00		NA
	ALLIANCE BANK	1	\$163,758.01	1.83% 0 \$0.00	NA (
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$152,332.63		NA
	BANKERS TRUST COMPANY	1	\$170,229.58	1.9% 0 \$0.00	NA (
	BAY BANK FSB	1	\$164,280.28	1.84% 0 \$0.00	NA (
	BBMC MORTGAGE, LLC	1	\$161,293.37	1.8% 0 \$0.00	NA (
	BLUERIDGE BANK	1	\$173,400.00	1.94% 0 \$0.00	NA (
	CAPSTAR LENDING, LLC	1	\$153,328.26		NA
	CHRISTENSEN FINANCIAL INC	1	\$167,267.20		NA
	CITY BANK DBA CITY BANK MTG	1	\$152,950.00		NA (

	ESSEX BANK	1	\$152,923.27	1.71%	0 \$0.00	NA	0	\$(
	FAIRMONT FEDERAL CREDIT UNION	1	\$173,440.61	1.94%	0 \$0.00	NA	A 0	\$(
	FARMERS STATE BANK	1	\$165,000.00	1.84%	0 \$0.00	NA	\ 0	\$(
	FIRST AMERICAN BANK & TRUST	1	\$167,852.85	1.88%	0 \$0.00			
	FIRST COMMUNITY FINANCIAL BANK	1	\$163,284.64	1.83%	0 \$0.00	NA	A 0	\$(
	FIRST MIDWEST BANK	1	\$164,273.04	1.84%	0 \$0.00	NA	\ 0	\$(
	FIRST NATIONAL BANK-SYRACUSE	1	\$155,000.00		0 \$0.00			
	GEORGIA BANK & TRUST COMPANY	1	\$154,310.24		0 \$0.00			
	GRAND VALLEY NATIONAL BANK	1	\$165,759.07	1.85%	0 \$0.00	NA	\ 0	\$0
	INTRUST BANK. N.A	1	\$162,082.73	1.81%	0 \$0.00			
	KENTUCKY NEIGHBORHOOD BANK	1	\$158,889.77	1.78%	0 \$0.00			
	SUNTRUST MORTGAGE, INC	30	\$4,923,268.58	55.03%	0 \$0.00			
	WELLESLEY BANK	1	\$159,297.26	1.78%	0 \$0.00			
	WESTBURY BANK	1	\$154,000.00	1.73%	0 \$0.00			
Total		55	\$8,946,221.39	100%	0 \$0.00		0	\$(
3138YKYQ0	ALLIANCE BANK	1	\$233,964.63	0.17%	0 \$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	3	\$785,502.66	0.59%	0 \$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$369,381.73	0.28%	0 \$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	1	\$297,197.96	0.22%	0 \$0.00	NA	0	\$(
	ARCSTONE FINANCIAL INC	1	\$328,531.50	0.25%	0 \$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$282,727.14		0 \$0.00		_	_
	ATLANTIC COAST MORTGAGE LLC	2	\$564,500.00		0 \$0.00			
	AVALON MORTGAGE INC	1	\$298,677.19		0 \$0.00		_	_
	AVEX FUNDING CORPORATION	5	\$1,654,032.29	1.23%	0 \$0.00			
	BACK BAY FUNDING	1	\$394,735.57	0.29%	0 \$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$343,479.99	0.26%	0 \$0.00	NA	0	\$0
	BANK OF COMMERCE	1	\$212,500.00	0.16%	0 \$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	1	\$399,000.00	0.3%	0 \$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$761,663.13	0.57%	0 \$0.00	NA	0	\$0
	BANK OF SOUTH CAROLINA (THE)	3	\$794,162.76	0.59%	0 \$0.00	NA	0	\$0
	BANK OF THE BLUEGRASS & TRUST	2	\$508,746.82	0.38%	0 \$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$326,780.81	0.24%	0 \$0.00	NA	0	\$0
	BANK OF THE ROCKIES, N.A	1	\$266,000.00	0.2%	0 \$0.00	NA	\ 0	\$0
	BANKERS TRUST COMPANY	5	\$1,664,516.82	1.24%	0 \$0.00	NA	0	\$0
	BAY BANK FSB	1	\$408,000.00	0.3%	0 \$0.00	NA	0	\$0
	BNC NATIONAL BANK	9	\$3,240,374.93	2.42%	0 \$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	6	\$1,883,275.33	1.41%	0 \$0.00	NA	0	\$(
	BRIDGEWATER SAVINGS BANK	1	\$235,000.00	0.18%	0 \$0.00	NA	0	\$0
	CAPITAL BANK N.A	1	\$287,913.05	0.21%	0 \$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$366,362.39	0.27%	0 \$0.00	NA	0	\$(
	CHICAGO FINANCIAL SERVICES INC	4	\$1,368,216.05	1.02%	0 \$0.00	NA	10	\$(

CITIZENS BANK	1	\$385,511.06	0.29% 0 \$0.00	NA 0 \$
CITIZENS BANK OF ADA	1	\$262,935.49	0.2% 0 \$0.00	NA 0 \$
CITIZENS NATIONAL BANK	1	\$188,835.94	0.14% 0 \$0.00	
CITY BANK DBA CITY BANK MTG	5	\$1,624,435.01	1.21% 0 \$0.00	NA 0 \$
CNC NATIONAL BANK	1	\$259,000.00	0.19% 0 \$0.00	NA 0 \$
CNION MORTGAGE GROUP, INC	1	\$365,244.29	0.27% 0 \$0.00	NA 0 \$
COASTAL FUNDING SLC, INC	2	\$630,316.98	0.47% 0 \$0.00	NA 0 \$
COMMERCE BANK	1	\$177,223.58	0.13% 0 \$0.00	NA 0 \$
COMMUNITY FIRST NATIONAL	1		0.269 0.00	
BANK	1	\$349,966.78	0.26% 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE GROUP,	4	\$1,242,671.53	0.93% 0 \$0.00	NA 0 \$
INC	4	\$1,242,071.33	0.93% 0 \$0.00	IVAU
CORNERSTONE HOME LENDING,	5	\$1,842,575.51	1.38% 0 \$0.00	NA 0 S
INC				
CORNERSTONE MORTGAGE, INC	5	\$1,450,890.62	1.08% 0 \$0.00	NA 0 \$
CORP. INVESTORS MTG GROUP INC	2	\$679,766.00	0.51% 0 \$0.00	NA 0 \$
CTATE BANK OF DE KALB	1	\$256,302.92	0.19% 0 \$0.00	NA 0 \$
DAMASCUS COMMUNITY BANK	1	\$343,479.99	0.26% 0 \$0.00	NA 0 \$
DAS ACQUISITION CO., LLC	1	\$366,394.81	0.27% 0 \$0.00	NA 0 \$
DREW MORTGAGE ASSOCIATES	1	\$415,157.62	0.31% 0 \$0.00	NA 0 \$
DTOCKMAN BANK	1	\$224,008.42	0.17% 0 \$0.00	NA 0 \$
EAGLEBANK - MD	1	\$415,181.08	0.31% 0 \$0.00	NA 0 \$
ENTERPRISE BANK & TRUST	3	\$813,887.71	0.61% 0 \$0.00	NA 0 \$
ESSEX BANK	3	\$907,500.00	0.68% 0 \$0.00	NA 0 \$
F&M BANK	2	\$545,585.62	0.41% 0 \$0.00	NA 0 \$
FARMERS & STOCKMENS/CB&T	1	¢245 112 76	0.26% 0 \$0.00	NA 0 \$
MTG	1	\$345,113.76	0.26% 0 \$0.00	NAUJ
FARMERS AND MERCHANTS	1	\$270,801.62	0.2% 0 \$0.00	NA 0 \$
BANK-MD	1	\$270,001.02		
FEARON FINANCIAL, LLC	9	\$3,060,093.92	2.28% 0 \$0.00	
FIRST AMERICAN BANK & TRUST	1	\$293,880.01	0.22% 0 \$0.00	
FIRST AMERICAN BANK-IA	3	\$1,023,371.26	0.76% 0 \$0.00	NA 0 \$
FIRST BANK AND TRUST	2	\$376,131.36	0.28% 0 \$0.00	NA 0 \$
FIRST BANK SOUTHWEST	1	\$332,513.69	0.25% 0 \$0.00	NA 0 \$
FIRST CENTURY BANK TPO	1	\$278,500.00	0.21% 0 \$0.00	NA 0 \$
FIRST FARMERS & MERCHANTS	2	\$370,850.99	0.28% 0 \$0.00	NA 0 \$
BANK		·	0.578 0.00	
FIRST HERITAGE MORTGAGE LLC	2	\$764,075.50	0.57% 0 \$0.00	NA 0 \$
FIRST HOME MORTGAGE CORP	1	\$396,000.00	0.3% 0 \$0.00	NA 0 \$
FIRST MIDWEST BANK	1	\$177,600.00	0.13% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK - TX	2	\$394,500.00	0.29% 0 \$0.00	NA 0 \$
FIRST NBC BANK	2	\$691,452.34	0.52% 0 \$0.00	NA 0 \$
FIRST STATE BANK - TX	1	\$266,950.00	0.2% 0 \$0.00	NA 0 \$
FIRST WESTERN TRUST BANK	1	\$240,800.00	0.18% 0 \$0.00	NA 0 \$
FLORIDA PARISHES BANK	4	\$1,274,649.45	0.95% 0 \$0.00	NA 0 \$
FORTUNEBANK	2	\$540,690.86	0.4% 0 \$0.00	NA 0 \$

GATEWAY BANK MORTGAGE, INC	3	\$731,688.18	0.55% 0 \$0.00	NA	0 \$
GENERAL MORTGAGE CAPITAL CORP	2	\$760,918.80	0.57% 0 \$0.00	NA	0 \$0
GENEVA FINANCIAL,LLC	1	\$390,024.03	0.29% 0 \$0.00	NA	0 \$0
GEORGIA BANK & TRUST COMPANY	1	\$407,179.94	0.3% 0 \$0.00	NA	0 \$0
GEORGIA BANKING COMPANY	2	\$799,308.17	0.6% 0 \$0.00	NA	0 \$0
GOLDENWEST FED CREDIT UNION	1	\$183,185.54	0.14% 0 \$0.00	NA	0 \$0
GOLDWATER BANK, NA	1	\$225,200.00	0.17% 0 \$0.00	NA	0 \$0
HAPPY STATE BANK	1	\$415,162.77	0.31% 0 \$0.00	NA	0 \$0
HERITAGE OAKS BANK	2	\$797,751.18	0.6% 0 \$0.00	NA	0 \$0
HOME BANK	1	\$386,289.18	0.29% 0 \$0.00	NA	0 \$0
HOMETRUST MORTGAGE COMPANY	3	\$1,011,931.01	0.76% 0 \$0.00	NA	0 \$0
HOMETRUST MORTGAGE CORPORATION	1	\$244,000.00	0.18% 0 \$0.00	NA	0 \$0
HOWARD BANK	2	\$582,000.00	0.43% 0 \$0.00	NA	0 \$0
IDAHO FIRST BANK	2	\$510,104.44	0.38% 0 \$0.00		
INLAND BANK & TRUST	1	\$415,162.77	0.31% 0 \$0.00	NA	0 \$0
INLAND NORTHWEST BANK	2	\$622,652.68	0.46% 0 \$0.00	NA	0 \$0
INTERBANK	1	\$210,000.00	0.16% 0 \$0.00		
INTERCOASTAL MORTGAGE COMPANY	5	\$1,719,340.29	1.28% 0 \$0.00		
INWOOD NATIONAL BANK	4	\$1,225,381.08	0.91% 0 \$0.00	NA	0 \$0
IRST MIDWEST BANK	1	\$398,255.23	0.3% 0 \$0.00		
IVY MORTGAGE, INC	3	\$1,206,237.79	0.9% 0 \$0.00		
JAC FINANCIAL DBA PLAZA LOANS	2	\$696,500.00	0.52% 0 \$0.00		
KS STATEBANK	2	\$715,144.34	0.53% 0 \$0.00		
LEGACYTEXAS BANK	1	\$294,708.87	0.22% 0 \$0.00		
LRS FINANCIAL DBA HNB MORTGAGE	2	\$680,884.46	0.51% 0 \$0.00		
MERIDIAN BANK	2	\$625,078.45	0.47% 0 \$0.00	NA	0 \$0
MERIDIAN RESIDENTIAL CAPITAL	1	\$365,000.00	0.27% 0 \$0.00		
MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.25% 0 \$0.00		
MIDWEST FAMILY LENDING CORP	1	\$238,941.76	0.18% 0 \$0.00		
MILLENNIUM BANK	1	\$364,000.00	0.27% 0 \$0.00		
MONARCH BANKDBA MONARCH MTG	4	\$1,370,932.08	1.02% 0 \$0.00		
MORTGAGE CAPITAL ASSOCIATES	2	\$819,162.77	0.61% 0 \$0.00	NA	0.\$0
MUSA FINANCIAL LLC	1	\$237,930.00	0.18% 0 \$0.00		
NATIONAL BANK OF BLACKSBURG	1	\$248,000.00	0.19% 0 \$0.00		
NORTH ISLAND FINANCIAL CU	1	\$378,325.79	0.28% 0 \$0.00		
OCONEE STATE BANK	1	\$282,000.00	0.21% 0 \$0.00		
ONE BANK AND TRUST, N.A	1	\$417,000.00	0.31% 0 \$0.00		
	2	\$560,503.01	0.42% 0 \$0.00		
PACIFIC OAKS FCU				1111	

PARAMOUNT BOND & MORTGAGE CO				
PEGASUS BANK	2	\$479,279.48	0.36% 0 \$0.00	NA 0
PEOPLES BANK	1	\$284,485.09	0.21% 0 \$0.00	
PHH HOME LOANS/SUNBELT LENDING	1	\$415,181.08	0.31% 0 \$0.00	
PLAINS COMMERCE BANK	3	\$757,993.76	0.57% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	1	\$395,748.69	0.3% 0 \$0.00	
PULASKI BANK	1	\$358,413.91	0.27% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO	1	\$340,475.39	0.25% 0 \$0.00	NA 0
RENEW LENDING INC	1	\$262,836.86	0.2% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$269,817.92	0.2% 0 \$0.00	
SAIL MORTGAGE CORP	1	\$181,000.00	0.14% 0 \$0.00	NA 0
SECURITY BANK OF KANSAS CITY	1	\$414,000.00	0.31% 0 \$0.00	
SENTRY BANK	1	\$187,146.23	0.14% 0 \$0.00	NA 0
SERVISFIRST BANK	1	\$249,258.96	0.19% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GA, INC	1	\$274,400.00	0.2% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	5	\$1,255,884.72	0.94% 0 \$0.00	NA 0
SOUTHPOINT BANK	1	\$189,000.00	0.14% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$262,549.54	0.2% 0 \$0.00	NA 0
SPIRITBANK	1	\$415,162.77	0.31% 0 \$0.00	NA 0
STARION FINANCIAL	4	\$1,157,178.59	0.86% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$278,778.66	0.21% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	3	\$763,619.09	0.57% 0 \$0.00	NA 0
STOCKMAN BANK	1	\$199,118.84	0.15% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$702,569.29	0.52% 0 \$0.00	
SUNTRUST MORTGAGE INC	1	\$417,000.00		
SUNTRUST MORTGAGE, INC	160	\$47,350,800.44	35.35% 0 \$0.00	NA 0
TEXAS SECURITY BANK	1	\$300,000.00	0.22% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$415,144.34	0.31% 0 \$0.00	
THE NATIONAL BANK OF GEORGIA	1	\$226,985.39	0.17% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST CO	1	\$415,181.08	0.31% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$287,150.00	0.21% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC	4	\$1,358,736.37	1.01% 0 \$0.00	NA 0
UNION BANK AND TRUST	2	\$670,414.40	0.5% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$417,000.00	0.31% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP	3	\$1,090,862.38	0.81% 0 \$0.00	NA 0
UNITED BANK	1	\$268,000.00	0.2% 0 \$0.00	
UNITED HOME LOANS, INC	5	\$1,601,685.56	1.2% 0 \$0.00	NA 0
V.I.P. MORTGAGE INC	1	\$379,000.00	0.28% 0 \$0.00	NA 0
VECTRA BANK	1	\$295,433.27	0.22% 0 \$0.00	NA 0
VILLAGE BANK MORTGAGE CORP	1	\$277,272.98	0.21% 0 \$0.00	NA 0

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	WATERMARK CAPITAL INC	2	\$665,181.08	0.5% 0 \$0.00	NA 0 \$0
	WESTERN VISTA FCU	1	\$270,801.62	0.2% 0 \$0.00	NA 0 \$0
	WHITNEY BANK	2	\$678,764.52	0.51% 0 \$0.00	NA 0 \$0
	YORK TRADITIONS BANK	1	\$415,162.77	0.31% 0 \$0.00	NA 0 \$0
	Unavailable	1	\$413,170.12	0.33% 0 \$0.00	NA 0 \$0
Total		434	\$133,935,115.89	100% 0 \$0.00	0 \$0
3138YKYR8	ADAMS COUNTY NATIONAL BANK	1	\$75,000.00	2.12% 0 \$0.00	NA 0 \$0
	AT & T FAMILY FEDERAL CREDIT	3	¢101 004 72	5.11% 0 \$0.00	NA O ¢(
	UNION	3	\$181,084.73	3.11% 0 \$0.00	NA 0 \$0
	BANK OF THE BLUEGRASS & TRUST	1	\$54,151.71	1.53% 0 \$0.00	NA 0 \$0
	BANK VI	1	\$58,640.29	1.66% 0 \$0.00	NA 0 \$0
	BANKER'S BANK	1	\$80,000.00	2.26% 0 \$0.00	NA 0 \$0
	BARRONS MORTGAGE GROUP, LTD	1	\$53,911.43	1.52% 0 \$0.00	NA 0 \$0
	BENEFIT BANK	1	\$54,757.68	1.55% 0 \$0.00	NA 0 \$0
	CENTENNIAL BANK	1	\$84,629.23	2.39% 0 \$0.00	NA 0 \$0
	COMMERCE BANK	1	\$64,000.00	1.81% 0 \$0.00	NA 0 \$0
	COMMUNITY & SOUTHERN BANK	1	\$70,000.00	1.98% 0 \$0.00	NA 0 \$0
	DACOTAH BANK	1	\$54,859.66	1.55% 0 \$0.00	NA 0 \$0
	DAS ACQUISITION CO., LLC	1	\$73,776.78	2.08% 0 \$0.00	NA 0 \$0
	ENTERPRISE BANK & TRUST	1	\$84,000.00	2.37% 0 \$0.00	NA 0 \$0
	ESSEX BANK	1	\$74,321.05	2.1% 0 \$0.00	NA 0 \$0
	FIRST BANK AND TRUST	1	\$72,500.00	2.05% 0 \$0.00	NA 0 \$0
	FIRST FARMERS & MERCHANTS BANK	1	\$52,022.09	1.47% 0 \$0.00	NA 0 \$0
	FLORIDA PARISHES BANK	1	\$80,000.00	2.26% 0 \$0.00	NA 0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$79,651.04	2.25% 0 \$0.00	NA 0 \$0
	GLACIER BANK	2	\$134,411.13	3.8% 0 \$0.00	NA 0 \$0
	HAPPY STATE BANK	2	\$136,194.82	3.85% 0 \$0.00	NA 0 \$0
	INTERBANK	1	\$61,800.00	1.75% 0 \$0.00	NA 0 \$0
	PLAINS COMMERCE BANK	1	\$29,072.63	0.82% 0 \$0.00	NA 0 \$0
	SAIL MORTGAGE CORP	1	\$75,665.16	2.14% 0 \$0.00	NA 0 \$0
	SOUTHWEST MISSOURI BANK	1	\$79,352.35	2.24% 0 \$0.00	NA 0 \$0
	STATE BANK AND TRUST COMPANY	1	\$64,713.62	1.83% 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	21	\$1,288,746.35	36.4% 0 \$0.00	NA 0 \$0
	UNION BANK AND TRUST	3	\$182,071.37	5.14% 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$82,500.00	2.33% 0 \$0.00	NA 0 \$0
	VALLEY BANK OF HELENA	1	\$59,000.00	1.64% 0 \$0.00	NA 0 \$0
Total		55	\$3,540,833.12	100% 0 \$0.00	0 \$0
3138YKYS6	1ST RATE HOME MORTGAGE, INC	1	\$101,923.96	2.17% 0 \$0.00	NA 0 \$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$87,168.11	1.86% 0 \$0.00	NA 0 \$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,584.08	1.93% 0 \$0.00	NA 0 \$0

0 0					
	BANK OF AMERICAN FORK	1	\$99,559.42	2.12% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$89,603.16	1.91% 0 \$0.00	
	CENTRAL MINNESOTA CREDIT	1	¢102 544 20	2 100/ 0 50 00	
	UNION	1	\$102,544.29	2.19% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$94,776.35	2.02% 0 \$0.00	NA 0
	COMMERCE BANK	1	\$94,581.11	2.02% 0 \$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	2	\$190,405.69	4.06% 0 \$0.00	NA 0
	COUNTYBANK	1	\$89,500.00	1.91% 0 \$0.00	NA 0
	FIRST BANK SOUTHWEST	1	\$109,510.50	2.34% 0 \$0.00	NA 0
	FIRST PARTNERS BANK	1	\$104,039.59	2.22% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$86,000.00	1.83% 0 \$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY	1	\$102,043.87	2.18% 0 \$0.00	NA 0
	IQ CREDIT UNION	1	\$95,000.00	2.03% 0 \$0.00	NA 0 \$
	LINCOLN SAVINGS BANK	1	\$99,563.81	2.12% 0 \$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$101,546.09	- + +	
	ONE BANK AND TRUST, N.A	1	\$93,979.92	2% 0 \$0.00	
	PLAINS COMMERCE BANK	1	\$103,541.80		
	PRINCETON FINANCIAL, LLC	1	\$107,031.09		
	PROSPERITY BANK	1	\$85,276.40		
	REVOLUTIONARY MTG COMPANY	1	\$109,514.97	2.34% 0 \$0.00	
	SOUTHERN FIRST BANK	1	\$85,821.55	1.83% 0 \$0.00	
	STOCKMAN BANK	3	\$291,051.94	6.21% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	20	\$1,978,175.78	42.2% 0 \$0.00	NA 0
	UNION BANK AND TRUST	1	\$94,585.62	2.03% 0 \$0.00	NA 0
Total		48	\$4,687,329.10	100% 0 \$0.00	0
3138YKYT4	AMERICAN HOME MORTGAGE, INC	1	\$223,600.00	1.12% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	8	\$2,896,921.01	14.48% 0 \$0.00	
	BANK OF AMERICAN FORK	1	\$370,100.00	1.85% 0 \$0.00	NA 0
	BANK OF LEE'S SUMMIT	2	\$247,240.77	1.24% 0 \$0.00	NA 0
	BENEFIT BANK	1	\$143,273.15	0.72% 0 \$0.00	NA 0
	BNC NATIONAL BANK	11	\$4,101,993.53	20.51% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$248,500.00	1.24% 0 \$0.00	NA 0
	CAPITAL BANK N.A	1	\$404,922.85	2.02% 0 \$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$401,000.00	2% 0 \$0.00	NA 0
	COMMERCE BANK	1	\$94,500.00	0.47% 0 \$0.00	NA 0
	COMMUNITY FIRST NATIONAL	2	\$446,186.68	2.23% 0 \$0.00	NA 0
	BANK		·		
	F&M BANK	2	\$467,659.60		
	FEARON FINANCIAL, LLC	2	\$734,899.64	3.67% 0 \$0.00	
	FIRST BANK AND TRUST	2	\$526,337.59	2.63% 0 \$0.00	
	FIRST NATIONAL BANK-AR	1	\$182,260.00		
	GATEWAY BANK MORTGAGE, INC	1	\$378,809.74	1.89% 0 \$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY	1	\$132,320.00	0.66% 0 \$0.00	NA 0

	GEORGIA BANKING COMPANY	1	\$232,212.03	1.16%	0\$	0.00	NA	0	\$(
	GLACIER BANK	1	\$236,000.00					_	
	INTERBANK	1	\$350,000.00		-			_	
	IVY MORTGAGE, INC	1	\$351,000.00				NA	_	
	MORTGAGE INVESTMENT SCVS CORP	1	\$200,000.00	1%	0\$	60.00			
	OVM FINANCIAL INC	1	\$202,005.19	1.01%	0\$	0.00	NA	0	\$(
	PLAINS COMMERCE BANK	1	\$97,747.00	0.49%	0\$	0.00			
	SAIL MORTGAGE CORP	2	\$535,500.00				NA	_	1
	SOUTHERN FIRST BANK	1	\$380,500.00	1.9%	0\$	0.00	NA	_	1
	STARION FINANCIAL	1	\$103,034.82	0.52%	0\$	0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$350,000.00	1.75%	0 \$	0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	16	\$4,346,704.73	21.73%	0\$	0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.9%	0\$	0.00	NA		
	UNITED HOME LOANS, INC	1	\$150,000.00	0.75%	0 \$	0.00	NA	0	\$0
	WESTERN SECURITY BANK	1	\$286,692.65	1.45%	0\$	0.00	NA	0	\$0
Total		70	\$20,001,920.98	100%	0 \$	0.00			\$(
3138YKYU1	AMERICAN HOME MORTGAGE, INC	1	\$122,982.59	2.55%	0\$	0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$111,200.00	2.3%	0\$	0.00	NA	0	\$0
	COUNTYBANK	1	\$113,009.87	2.34%	0\$	0.00			
	GENEVA FINANCIAL,LLC	1	\$111,521.19	2.31%	0 \$	0.00	NA	0	\$0
	INLAND BANK & TRUST	1	\$114,507.83	2.37%	0\$	0.00	NA	0	\$0
	INVESTAR BANK	1	\$117,505.64	2.44%	0\$	0.00	NA	0	\$(
	MERIDIAN BANK	1	\$122,468.84	2.54%	0\$	0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$119,492.14	2.48%	0\$	0.00	NA	0	\$(
	MUSA FINANCIAL LLC	2	\$236,947.78	4.91%	0\$	0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$235,000.00	4.87%	0\$	0.00		0	\$(
	SOUTHERN FIRST BANK	1	\$117,500.00	2.43%	0\$	0.00	NA	0	\$(
	SUNTRUST MORTGAGE, INC	26	\$3,064,562.32	63.51%	0\$	0.00	NA	0	\$(
	UNION BANK AND TRUST	1	\$123,464.52	2.56%	0\$	0.00	NA	0	\$(
	UTAH MORTGAGE LOAN CORP	1	\$115,500.00	2.39%	0\$	0.00	NA	0	\$(
Total		41	\$4,825,662.72	100%	0\$	0.00		0	\$(
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3138YKYV9	4TRUST MORTGAGE, INC	1	\$149,352.25	1.66%	0\$	0.00	NA	0	\$(
	ALCOVA MORTGAGE LLC	1	\$150,000.00	1.67%	0\$	00.00	NA	0	\$(
	AMERICAN HERITAGE CAPITAL, LP	1	\$149,358.74	1.66%	0\$	0.00	NA	0	\$(
	ARCSTONE FINANCIAL INC	1	\$140,391.12	1.56%	0\$	0.00	NA	0	\$(
	BANK OF COLORADO	1	\$128,454.05	1.43%	0\$	0.00	NA	0	\$(
	BANK OF NORTH CAROLINA	1	\$149,352.25	1.66%	0\$	0.00	NA	0	\$(
	CHRISTENSEN FINANCIAL INC	2	\$265,062.09	2.95%	0\$	00.00	NA	0	\$(
	CITY BANK DBA CITY BANK MTG	1	\$144,948.20	1.61%	0\$	0.00	NA	0	\$(
	COMMUNITY FIRST NATIONAL BANK	1	\$129,300.00	1.44%	0 \$	0.00	NA	0	\$(

	CORNERSTONE HOME LENDING, INC	2	\$269,586.55	3%	0 \$0.00) NA	0 \$0
	FIRST COMMUNITY FINANCIAL BANK	1	\$146,000.00	1.62%	0 \$0.00) NA	0 \$0
	GENEVA FINANCIAL,LLC	1	\$143,670.89	1.6%	0 \$0.00) NA	0 \$0
	GSB MORTGAGE, INC	1	\$146,000.00	1.62%	0 \$0.00) NA	0 \$0
	HAPPY STATE BANK	1	\$139,395.43	1.55%	0 \$0.00) NA	0 \$0
	HOMETRUST MORTGAGE COMPANY	1	\$138,449.53	1.54%	0 \$0.00		0 \$0
	NORTHSTAR BANK OF TEXAS	1	\$143,384.38	1.6%	0 \$0.00) NA	0 \$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,466.75	1.4%	0 \$0.00) NA	0 \$0
	PULASKI BANK	1	\$139,774.38	1.56%	0 \$0.00) NA	0 \$0
	SOUTHCREST BANK, N.A	1	\$132,000.00	1.47%	0 \$0.00) NA	0 \$0
	STATE BANK AND TRUST COMPANY	1	\$131,479.77	1.46%	0 \$0.00		0 \$0
	STOCKMAN BANK	1	\$147,771.94	1.64%	0 \$0.00) NA	0 \$0
	SUNTRUST MORTGAGE, INC	39	\$5,365,187.59	59.7%	0 \$0.00) NA	0 \$0
	TOWNEBANK MORTGAGE	1	\$137,401.49		0 \$0.00	_	0 \$0
	UNION MORTGAGE GROUP, INC	1	\$130,434.29		0 \$0.00		0 \$0
	WHITNEY BANK	1	\$144,380.11		0 \$0.00		0 \$0
Total		65	\$8,986,601.80	100%	0 \$0.00)	0 \$0
					Ц	<u> </u>	Щ
3138YKYW7	4TRUST MORTGAGE, INC	1	\$151,500.00				0 \$0
<u> </u>	AMERICAN HOME MORTGAGE, INC	1	\$173,761.49	2.33%	0 \$0.00) NA	0 \$0
	AMERICAN MTG & EQUITY CONS INC	1	\$160,212.14				0 \$0
<u> </u>	BANK OF COLORADO	1	\$159,309.06				0 \$0
<u> </u>	CITIZENS BANK	1	\$150,553.61				0 \$0
<u> </u>	FIRST CENTURY BANK TPO	1	\$163,000.00			_	0 \$0
<u> </u>	FIRST FINANCIAL BANK, NA	1	\$172,750.77		0 \$0.00		0 \$0
<u> </u>	GSB MORTGAGE, INC	1	\$167,281.78				0 \$0
<u> </u>	GULF COAST BANK AND TRUST	1	\$153,235.40		0 \$0.00		0 \$0
<u> </u>	JAC FINANCIAL DBA PLAZA LOANS	1	\$172,260.41	2.31%	0 \$0.00) NA	0 \$0
	MONARCH BANKDBA MONARCH MTG	1	\$159,315.98				0 \$0
<u> </u>	MUSA FINANCIAL LLC	1	\$151,960.68	2.03%	0 \$0.00) NA	0 \$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,280.53				0 \$0
	PREMIER MTG RESOURCES, LLC	1	\$174,258.77			1	0 \$0
<u> </u>	SOUTHPOINT BANK	1	\$174,230.51		0 \$0.00		0 \$0
<u> </u>	SUNTRUST MORTGAGE, INC	30	\$4,852,301.00			_	
	TOWNEBANK MORTGAGE	1	\$164,294.61	2.21%			-
Total		46	\$7,469,506.74	100%	0 \$0.00)	0 \$0
					<u> </u>	<u> </u>	Щ
3138YKYX5	4TRUST MORTGAGE, INC	1	\$69,600.00	1.09%	0 \$0.00) NA	0 \$0

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	AMERICAN MOMENTUM BANK	1	\$73,351.38	1.14% 0 \$0.00	NA 0 \$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$79,654.53	1.24% 0 \$0.00	NA 0 \$0
	AXIOM FINANCIAL, LLC	1	\$67,000.00	1.04% 0 \$0.00	NA 0 \$0
	BANKERS TRUST COMPANY	1	\$83,000.00		NA 0 \$0
	BNC NATIONAL BANK	1	\$72,488.77		NA 0 \$0
	CENTENNIAL BANK	2	\$113,908.57		NA 0 \$0
	CITIZENS NATIONAL BANK NA	1	\$69,689.58		NA 0 \$0
	CITY BANK DBA CITY BANK MTG	1	\$71,838.46		NA 0 \$0
	COMMUNITYBANK OF TEXAS, NA	1	\$49,786.25		NA 0 \$0
	CORNERSTONE MORTGAGE, INC	2	\$147,865.15		NA 0 \$0
	FIRST NATIONAL BANK - TX	1	\$62,429.24		NA 0 \$0
	FIRST NBC BANK	1	\$65,316.72		NA 0 \$0
	GULF COAST BANK AND TRUST	1	\$56,600.00		NA 0 \$0
	HOME BANK	1	\$84,000.00	1.31% 0 \$0.00	NA 0 \$0
	IQ CREDIT UNION	1	\$79,664.84		NA 0 \$0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$58,247.38		NA 0 \$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$61,600.00		NA 0 \$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$45,000.00		NA 0 \$0
	MOVEMENT MORTGAGE, LLC	1	\$76,500.00	1.19% 0 \$0.00	NA 0 \$0
	NORTHSTAR BANK OF TEXAS	1	\$77,122.22	1.2% 0 \$0.00	NA 0 \$0
	PINNACLE BANK - WYOMING	1	\$55,367.06		NA 0 \$0
	PLAINS COMMERCE BANK	1	\$60,000.00	0.94% 0 \$0.00	NA 0 \$0
	PREFERRED MORTGAGE GROUP, INC	1	\$62,230.10	0.97% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,245.16	1% 0 \$0.00	NA 0 \$0
	REPUBLIC STATE MORTGAGE CO	1	\$81,000.00	1.26% 0 \$0.00	NA 0 \$0
	SEVERN SAVINGS BANK FSB	1	\$74,685.78	1.16% 0 \$0.00	NA 0 \$0
	SOUTHPOINT BANK	1	\$64,720.00	1.01% 0 \$0.00	NA 0 \$0
	SOUTHWEST MISSOURI BANK	1	\$46,498.33	0.72% 0 \$0.00	NA 0 \$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$73,680.89	1.15% 0 \$0.00	NA 0 \$6
	STATE BANK AND TRUST COMPANY	1	\$69,697.71	1.09% 0 \$0.00	NA 0 \$0
	STOCKMAN BANK	1	\$59,875.00	0.93% 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC	1	\$76,000.00	1.18% 0 \$0.00	NA 0 \$6
	SUNTRUST MORTGAGE, INC	60	\$3,915,079.45	61.04% 0 \$0.00	NA 0 \$
	UNION BANK AND TRUST	1	\$71,692.19	1.12% 0 \$0.00	NA 0 \$
	UNION MORTGAGE GROUP, INC	1	\$75,000.00	1.18% 0 \$0.00	NA 0 \$
tal		97	\$6,414,434.76	100% 0 \$0.00	0 \$
38YKYY3	1ST RATE HOME MORTGAGE, INC	1	\$184,607.40	0.34% 0 \$0.00	NA 0 \$
	ALCOVA MORTGAGE LLC	3	\$649,250.00	1.2% 0 \$0.00	NA 0 \$
	AMERICA'S CHOICE HOME LOANS	1	\$218,459.48	0.4% 0 \$0.00	NA 0 \$0
	AMERICAN HOME MORTGAGE, INC	2	\$716,902.74	1.32% 0 \$0.00	NA 0 \$0

AMERICAN MIDWEST BANK	1	\$211,500.00	0.39% 0 \$0.00	NA 0 \$0
AMERICAN MOMENTUM BANK	1	\$201,896.35	0.37% 0 \$0.00	NA 0 \$0
AMERICAN MTG & EQUITY CONS INC	2	\$603,794.18	1.11% 0 \$0.00	NA 0 \$0
ARCSTONE FINANCIAL INC	1	\$315,466.32	0.58% 0 \$0.00	NA 0 \$0
ATLANTIC COAST MORTGAGE LLC	2	\$621,353.27	1.15% 0 \$0.00	NA 0 \$0
AXIOM FINANCIAL, LLC	2	\$585,501.39	1.08% 0 \$0.00	NA 0 \$0
BANK OF NORTH CAROLINA	2	\$609,880.18	1.12% 0 \$0.00	NA 0 \$0
BAY CAPITAL MORTGAGE CORP	2	\$502,515.42	0.93% 0 \$0.00	NA 0 \$0
BBMC MORTGAGE, LLC	1	\$350,000.00	0.65% 0 \$0.00	NA 0 \$0
BNC NATIONAL BANK	2	\$695,998.86	1.28% 0 \$0.00	NA 0 \$0
BRAZOS NATIONAL BANK	1	\$225,770.81	0.42% 0 \$0.00	NA 0 \$0
CAPSTAR LENDING, LLC	1	\$367,356.74	0.68% 0 \$0.00	NA 0 \$0
CENTENNIAL BANK	3	\$863,657.89	1.59% 0 \$0.00	NA 0 \$0
CHICAGO FINANCIAL SERVICES INC	1	\$296,228.16	0.55% 0 \$0.00	NA 0 \$0
CONGRESSIONAL BANK	1	\$266,842.68	0.49% 0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	2	\$642,132.39	1.18% 0 \$0.00	NA 0 \$0
DIGNIFIED HOME LOANS, LLC	1	\$191,170.88	0.35% 0 \$0.00	NA 0 \$0
DRAPER & KRAMER MORTGAGE CORP	1	\$370,765.50	0.68% 0 \$0.00	NA 0 \$0
ESSEX BANK	1	\$345,000.00	0.64% 0 \$0.00	NA 0 \$0
F&M BANK	1	\$218,911.77	0.4% 0 \$0.00	NA 0 \$0
FIRST BANK SOUTHWEST	1	\$195,659.95	0.36% 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK TPO	2	\$572,027.85	1.05% 0 \$0.00	NA 0 \$0
FIRST HERITAGE MORTGAGE LLC	1	\$413,735.71	0.76% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORP	1	\$360,327.91	0.66% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK	1	\$378,359.03	0.7% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK - TX	2	\$665,859.94	1.23% 0 \$0.00	NA 0 \$0
FIRST NBC BANK	1	\$359,004.92	0.66% 0 \$0.00	NA 0 \$0
FIRST STATE BANK - TX	1	\$278,802.97	0.51% 0 \$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE, INC	1	\$234,750.00	0.43% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED	1	\$303,682.90	0.56% 0 \$0.00	NA 0 \$0
GENEVA FINANCIAL,LLC	2	\$716,273.04	1.32% 0 \$0.00	NA 0 \$0
GEORGIA BANKING COMPANY	1	\$278,285.20	0.51% 0 \$0.00	NA 0 \$0
GOLDWATER BANK, NA	1	\$296,726.03	0.55% 0 \$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	2	\$647,203.62	1.19% 0 \$0.00	NA 0 \$0
GULF COAST BANK AND TRUST	1	\$308,661.31	0.57% 0 \$0.00	NA 0 \$0
HANCOCK MORTGAGE PARTNERS LLC	1	\$183,500.00	0.34% 0 \$0.00	NA 0 \$0
HERITAGE BANK	3	\$729,153.38	1.34% 0 \$0.00	NA 0 \$0
IDEAL HOME LOANS, LLC	1	\$312,671.10	0.58% 0 \$0.00	NA 0 \$0
INLAND BANK & TRUST	1	\$407,000.00	0.75% 0 \$0.00	NA 0 \$0
IQ CREDIT UNION	1	\$242,946.32	0.45% 0 \$0.00	NA 0 \$0
KS STATEBANK	1	\$392,000.00	0.72% 0 \$0.00	NA 0 \$0
MERIDIAN BANK	3	\$857,807.08	1.58% 0 \$0.00	NA 0 \$0

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	MIDWEST EQUITY MORTGAGE LLC	1	\$248,963.19	0.46% 0 \$0	0.00 NA	0\$
	MONARCH BANKDBA MONARCH MTG	5	\$1,440,837.68	2.66% 0 \$0		
	NORTHSTAR BANK OF TEXAS	1	\$326,583.57	0.6% 0 \$0	0.00 NA	0\$
	OLD LINE BANK	1	\$320,252.65	0.59% 0 \$0		
	MONARCH BANKDBA MONARCH MTG NORTHSTAR BANK OF TEXAS OLD LINE BANK PACIFIC OAKS FCU PARAMOUNT BOND & MORTGAGE CO PLAINS COMMERCE BANK POTOMAC MORTGAGE GROUP INC PREMIER MTG RESOURCES, LLC PRIMARY RESIDENTIAL MORTGAGE PRIVATE BANK OF BUCKHEAD PULASKI BANK RESIDENTIAL MTG FUNDING, INC SOUTHERN FIRST BANK SOUTHPOINT BANK STATE BANK AND TRUST COMPANY STATE BANK OF DE KALB STOCKMAN BANK SUMMIT MORTGAGE CORPORATION	2	\$591,987.69	1.09% 0 \$0		
	PARAMOUNT BOND & MORTGAGE	1	·			
	CO	1	\$337,059.55	0.62% 0 \$0	0.00 NA	UΦ
	PLAINS COMMERCE BANK	2	\$463,035.65	0.85% 0 \$0	0.00 NA	0\$
	POTOMAC MORTGAGE GROUP INC	1	\$376,334.20	0.69% 0 \$0	0.00 NA	0\$
	PREMIER MTG RESOURCES, LLC	1	\$237,390.24	0.44% 0 \$0	0.00 NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$233,656.93	0.43% 0 \$0	0.00 NA	0\$
	PRIVATE BANK OF BUCKHEAD	3	\$922,604.99	1.7% 0 \$0	0.00 NA	0 \$
	PULASKI BANK	2	\$568,744.23	1.05% 0 \$0	0.00 NA	0 \$
	RESIDENTIAL MTG FUNDING, INC	1	\$313,639.71	0.58% 0 \$0	0.00 NA	0 \$
	SOUTHERN FIRST BANK	1	\$415,199.24	0.77% 0 \$0	0.00 NA	0 \$
	SOUTHPOINT BANK	2	\$514,367.91	0.95% 0 \$0	0.00 NA	0 \$
		1	\$189,195.89	0.35% 0 \$0).00 NA	0 \$
	STATE BANK OF DE KALB	1	\$253,000.00	0.47% 0 \$0	0.00 NA	0.5
	STOCKMAN BANK	1	\$214,529.57	0.4% 0 \$0		
		1	\$227,124.85	0.42% 0 \$0		
	SUNTRUST MORTGAGE, INC	78	\$20,662,930.73	38.09% 0 \$0	0.00 NA	0.5
	THE NATIONAL BANK OF GEORGIA	1	\$180,000.00			
	THOMPSON KANE & COMPANY LLC	1	\$226,626.99	0.42% 0 \$0		
	TOWNEBANK MORTGAGE	2	\$598,704.49	1.1% 0 \$0	0.00 NA	0.5
	TRADITION MORTGAGE, LLC	6	\$1,792,157.51	3.3% 0 \$0		
	UNION MORTGAGE GROUP, INC	1	\$252,656.79	0.47% 0 \$0	0.00 NA	0.5
		1	\$206,314.20			
	UTAH MORTGAGE LOAN CORP	1	\$273,812.45	0.5% 0 \$0	0.00 NA	0
	V.I.P. MORTGAGE INC	3	\$965,731.49	1.78% 0 \$0		
	WATERMARK CAPITAL INC	2	\$726,468.16	1.34% 0 \$0		_
	WHITNEY BANK	2	\$579,000.00	1.07% 0 \$0		
	Unavailable	1	\$206,115.06	0.38% 0 \$0		-
Total		194		100% 0 \$0		0 9
3138YKYZ0	AMERICAN MTG & EQUITY CONS INC	1	\$104,000.00	1.4% 0 \$0	0.00 NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$191,725.98	2.59% 0 \$0	0.00 NA	0
	CENTENNIAL BANK	2	\$191,680.73	2.59% 0 \$0	0.00 NA	0
	CITY BANK DBA CITY BANK MTG	1	\$105,000.00	1.42% 0 \$0	0.00 NA	0
	CITYWIDE MORTGAGE	1	\$89,900.00	1.21% 0 \$0		
	CORNERSTONE MORTGAGE, INC	1	\$90,000.00			

Total		43	\$12,180,191.30	100% 0 \$0.00	0 5
3138YL6D8	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,180,191.30	100% 0 \$0.00	NA 0
Total	2 2	18	\$1,261,369.03	100% 0 \$0.00	0 5
3138YL6C0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,261,369.03	100% 0 \$0.00	NA 0
Total		10	\$1,226,762.06	100% 0 50.00	0 5
3138YL6B2	COMPANY	10	. , ,	100% 0 \$0.00 100% 0 \$0.00	NA 0 S
	PRIMELENDING, A PLAINSCAPITAL				
Total		12	\$1,104,458.48	100% 0 \$0.00	0 9
3138YL6A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,104,458.48	100% 0 \$0.00	NA 0
Total		5	\$1,332,854.88	100% 0 \$0.00	0 5
3138YL5Z0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	. , ,	100% 0 \$0.00	NA 0 S
1 Ulai		23	φυ, 4υ4, δογ.δ0	100 % 0 50.00	U
Total	COMPANY	23	\$6,404,859.86	100% 0 \$0.00	05
3138YL5X5	PRIMELENDING, A PLAINSCAPITAL	23	\$6,404,859.86	100% 0 \$0.00	NA 0 5
Γotal		77	\$7,403,056.48	100% 0 \$0.00	0 5
	WHITNEY BANK	2	\$194,664.22	2.65% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$97,648.13	1.32% 0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$89,618.80	1.21% 0 \$0.00	NA 0 5
ŀ	SUNTRUST MORTGAGE, INC	48	\$4,642,022.52	62.7% 0 \$0.00	NA 0 S
}	MANAGEMENT STIFEL BANK AND TRUST	1	\$96,581.12	1.3% 0 \$0.00	NA 0 5
	STARBOARD FINANCIAL	1	\$87,627.57	1.18% 0 \$0.00	NA 0
	REVOLUTIONARY MTG COMPANY	1	\$91,027.88	1.23% 0 \$0.00	NA 0 5
	PLAINS COMMERCE BANK	1	\$90,610.97	1.22% 0 \$0.00	NA 0 5
	MERIDIAN BANK	1	\$98,775.91	1.33% 0 \$0.00	NA 0 5
	KS STATEBANK	1	\$100,000.00	1.35% 0 \$0.00	NA 0
	KENTUCKY NEIGHBORHOOD BANK	1	\$87,619.98	1.18% 0 \$0.00	NA 0 S
	INWOOD NATIONAL BANK	1	\$91,676.96	1.24% 0 \$0.00	NA 0 S
ŀ	HERITAGE BANK INVESTAR BANK	1	\$94,393.87	1.28% 0 \$0.00	NA 0 S
-	GSB MORTGAGE, INC	1 1	\$103,900.00 \$94,593.87	1.4% 0 \$0.00 1.28% 0 \$0.00	NA 0 S
-	GENEVA FINANCIAL,LLC	1	\$104,091.93	1.41% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	2	\$185,604.56	2.51% 0 \$0.00	NA 0 5
	FLAHERTY FUNDING CORP	1	\$94,000.00	1.27% 0 \$0.00	NA 0
	ESSEX BANK	1	\$88,211.53	1.19% 0 \$0.00	NA 0
<u> </u>	COUNTYBANK	1	\$93,000.00	1.26% 0 \$0.00	NA 0

Т		1	1			11
3138YL6E6	PRIMELENDING, A PLAINSCAPITAL	21	\$5,228,639.26	1000	0\$0.00	NA 0
31381L0E0	COMPANY					
Total		21	\$5,228,639.26	100%	0 \$0.00	0
3138YL6F3	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,233,705.12	100%	0 \$0.00	NA 0
Total	COMPANI	19	\$5,233,705.12	100%	0 \$0.00	0
3138YL6G1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,517,793.48	100%	0 \$0.00	NA 0
Total		15	\$1,517,793.48	100%	0 \$0.00	0
3138YL6H9	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,451,455.48		0 \$0.00	NA 0
Total		24	\$1,451,455.48	100%	0 \$0.00	0
3138YLH38	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$1,045,350.00	100%	0 \$0.00	NA 0
Total	DBN 101 ND VARVINGE WITO	4	\$1,045,350.00	100%	0 \$0.00	0
			+ - y y 		7 4 4 4 4 4	Ť
3138YLJV4	FIFTH THIRD MORTGAGE COMPANY	16	\$1,164,098.13	83.42%	0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$116,008.24	8.31%	0 \$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$115,319.76	8.27%	0 \$0.00	NA 0
Total		18	\$1,395,426.13	100%	0 \$0.00	0
3138YLVM0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	21	\$3,814,540.76	100%	0 \$0.00	NA 0
Total		21	\$3,814,540.76	100%	0 \$0.00	0
3138YLX22	GREEN TREE SERVICING LLC	9	\$1,045,821.95		0 \$0.00	NA 0
Total		9	\$1,045,821.95	100%	0 \$0.00	0
21201111100	CDEEN TREE CERVICING V. C	0	Φ1 01 4 1 4 C 07	1000	0,00	N Y 4 O
3138YLYC9	GREEN TREE SERVICING LLC	9	\$1,214,146.37		0 \$0.00	NA 0
Total		9	\$1,214,146.37	100%	0 \$0.00	0
3138YM3U1	GREEN TREE SERVICING LLC	9	\$1,057,203.76	100%	0 \$0.00	NA 0
Total	7	9	\$1,057,203.76		0 \$0.00	0
3138YM3V9	GREEN TREE SERVICING LLC	6	\$1,114,469.02		0 \$0.00	NA 0
Total		6	\$1,114,469.02	100%	0 \$0.00	0
3138YM5S4	GREEN TREE SERVICING LLC	31	\$2,118,875.63	100%	0 \$0.00	NA 0
Total		31	\$2,118,875.63		0 \$0.00	0
			. ,			

3138YMBS7	IMPAC MORTGAGE CORP	3	\$1,296,299.61	100%	0 \$0.00	NA 0 5
Total		3	\$1,296,299.61		0 \$0.00	0 9
3138ҮМНВ8	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$306,536.82	32.39%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$149,779.39	15.83%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$233,960.18	24.72%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,096.33	27.06%	0 \$0.00	NA 0
Total		4	\$946,372.72	100%	0 \$0.00	0 9
3138YMHC6	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,260.00	30.22%	0 \$0.00	NA 0
	PEOPLE'S UNITED BANK NTIONAL ASSOCIATION A BANKING INSTITUTION	1	\$188,825.42	37.24%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,016.34	32.54%	0 \$0.00	NA
Гotal		3	\$507,101.76	100%	0 \$0.00	0 9
3138YMHD4	CTHMLLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,080.25	22.78%	0 \$0.00	NA 0
	FARMINGTON BANK	1	\$133,499.44	21.71%	0 \$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION	1	\$246,585.14	40.11%	0 \$0.00	NA 0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$94,680.45		0 \$0.00	NA 0
Total		4	\$614,845.28	100%	0 \$0.00	0 5
21203/341152	CHELSE A CROTON BANK	1	ΦΩΕ1 7ΩΕ 44	(07.64	0,00,00	NTA O
3138YMHE2	CHELSEA GROTON BANK CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$251,785.44 \$699,074.01		0 \$0.00	NA 0 S
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,697.49	5.8%	0 \$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$253,470.67	6.91%	0 \$0.00	NA 0
	LIBERTY BANK	2	\$346,905.64	9.46%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$150,006.03	4.09%	0 \$0.00	NA 0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$675,210.64	18.42%	0 \$0.00	NA 0

	THE MCCUE MORTGAGE COMPANY	4	\$783,158.09	21.36%	0 \$0.00	NA 0 \$
	WEBSTER BANK NA	2	\$293,416.89	8.02%	0 \$0.00	NA 0 \$
Total		20	\$3,665,724.90	100%	0 \$0.00	0 \$
3138YMHF9	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$521,605.58	67.36%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$252,797.06	32.64%	0 \$0.00	NA 0 \$
Total		5	\$774,402.64	100%	0 \$0.00	0 \$
3138YMHG7	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$404,362.62	56.37%	0 \$0.00	NA 0 \$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$140,356.18	19.57%	0 \$0.00	NA 0 \$
	THE MCCUE MORTGAGE COMPANY	1	\$172,650.00		0 \$0.00	NA 0 \$
Total		3	\$717,368.80	100%	0 \$0.00	0 \$
3138ҮМНН5	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$467,192.30	14.56%	0 \$0.00	NA 0 \$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE MORTGAGE A	1	\$217,913.97	6.79%	0 \$0.00	NA 0 \$
	FAIRFIELD COUNTY BANK	1	\$169,488.64	5.28%	0 \$0.00	NA 0 \$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,390.06	4.22%	0 \$0.00	NA 0 \$
	LIBERTY BANK	1	\$199,492.37		0 \$0.00	NA 0 \$
	NEWTOWN SAVINGS BANK	1	\$165,994.02	5.17%	0 \$0.00	NA 0 \$
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$126,874.35	3.95%	0 \$0.00	NA 0 \$
	PEOPLE'S UNITED NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$203,935.52	6.35%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$251,750.00	7.84%	0 \$0.00	NA 0 \$
	THE MCCUE MORTGAGE COMPANY	1	\$116,220.78	3.62%	0 \$0.00	NA 0 \$
	WEBSTER BANK NA	1	\$167,491.64	5.22%	0 \$0.00	NA 0 \$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITE LIABILITY COMPANY	1	\$118,567.16	3.69%	0 \$0.00	NA 0 \$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$869,049.30	27.09%	0 \$0.00	NA 0 \$

Total		18	\$3,209,360.11	100%	0 \$0.00	0 \$
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3138YMHL6	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$282,123.30	84.1%	0 \$0.00	NA 0 \$
	NUSENDA FEDERAL CREDIT UNION FEDEALLY CHARTERED CREDIT UNION	1	\$53,350.00	15.9%	0 \$0.00	NA 0 \$
Total		3	\$335,473.30	100%	0 \$0.00	0 \$
3138YMHM4	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$96,863.33	29.62%	0 \$0.00	NA 0 \$
	NEW PENN FINANCIAL LLC	1	\$136,383.90	41.7%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC. A LICENSED LENDER	1	\$93,824.39	28.68%	0 \$0.00	NA 0 \$
Total		3	\$327,071.62	100%	0 \$0.00	0 \$
3138YMHN2	DUBUQUE BANK AND TRUST COMPANY	1	\$102,442.74	16.27%	0 \$0.00	NA 0 \$
	FARMERS STATE BANK	1	\$184,526.10	29.3%	0 \$0.00	NA 0 \$
	FIRST AMERICAN BANK	1	\$113,653.27	18.05%	0 \$0.00	NA 0 \$
	INTEGRUS CREDIT UNION	1	\$144,804.69	23%	0 \$0.00	NA 0 \$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,271.93	13.38%	0 \$0.00	NA 0 \$
Total		5	\$629,698.73	100%	0 \$0.00	0 \$
3138YMHP7	BANKERS TRUST COMPANY	1	\$123,190.00	27.19%	0 \$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,523.07	28.81%	0 \$0.00	NA 0 \$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,629.36	16.25%	0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,677.98	27.75%	0 \$0.00	NA 0 \$
Total		4	\$453,020.41	100%	0 \$0.00	0 \$
3138YMHR3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,936,655.00	100%	0 \$0.00	NA 0 \$
Total		14	\$4,936,655.00	100%	0 \$0.00	0 \$
3138YMP60	CTE A DNC I ENDING ING	7	\$1.607.142.75	1000	0 \$0.00	NA 0 \$
Total	STEARNS LENDING INC	7	\$1,607,142.75 \$1,607,142.75		0 \$0.00	0 \$
1 otal			φ1,00/,142./5	100%	υ φυ . υυ	10 2
3138YMP78	STEARNS LENDING INC	12	\$1,036,704.74	100%	0 \$0.00	NA 0 \$

Total		12	\$1,036,704.74	100% 0 \$0.00	0	\$
3138YMP86	STEARNS LENDING INC	12	\$1,442,040.16	100% 0 \$0.00	NA 0	
Total		12	\$1,442,040.16	100% 0 \$0.00	0	\$
3138YMP94	STEARNS LENDING INC	18	\$2,415,146.04	100% 0 \$0.00	NA 0	\$
Total	STEARING ELIVERING INC	18	\$2,415,146.04	100% 0 \$0.00	0	
Total		10	Ψ2,412,140.04	100 /ε 0 φυ.σσ	T	Ψ
3138YMQA0	STEARNS LENDING INC	16	\$2,631,356.12	100% 0 \$0.00	NA 0	\$
Total		16	\$2,631,356.12	100% 0 \$0.00	0	\$
3138YMQB8	STEARNS LENDING INC	11	\$1,022,169.13	100% 0 \$0.00	NA 0	\$(
Total	STEPRING EDIVERNO	11	\$1,022,169.13	100% 0 \$0.00	0	
			ψ1,0 22 ,102 V10	100 /0 0 40000		Ψ.
3138YMQC6	STEARNS LENDING INC	11	\$1,632,670.99	100% 0 \$0.00	NA 0	\$
Total		11	\$1,632,670.99	100% 0 \$0.00	0	\$
3138YMQD4	STEARNS LENDING INC	7	\$1,040,192.75	100% 0 \$0.00	NA 0	\$(
Total		7	\$1,040,192.75	100% 0 \$0.00		\$ (
3138YMQF9	STEARNS LENDING INC	14	\$1,661,700.00	100% 0 \$0.00	NA 0	\$
Total	STEARNO EENDING INC	14	\$1,661,700.00	100% 0 \$0.00		\$
3138YMQG7	STEARNS LENDING INC	19	\$2,657,671.58	100% 0 \$0.00	NA 0	
Total		19	\$2,657,671.58	100% 0 \$0.00	0	\$
3138YMQH5	STEARNS LENDING INC	19	\$3,133,299.22	100% 0 \$0.00	NA 0	\$(
Total		19	\$3,133,299.22	100% 0 \$0.00		\$
3138YMQJ1	STEARNS LENDING INC	4	\$1,470,700.00	100% 0 \$0.00	NA 0	
Total		4	\$1,470,700.00	100% 0 \$0.00	0	\$(
3138YMQK8	STEARNS LENDING INC	4	\$1,340,895.09	100% 0 \$0.00	NA 0	Φ,
Total	STEARING LENDING INC	4	\$1,340,895.09 \$1,340,895.09	100% 0 \$0.00		э \$
Total			ψ1,540,075.07	100 /ε 0 φυ.συ		Ψ
3138YMR92	GUARANTEED RATE, INC., A	17	\$4,459,846.94	100% 0 \$0.00	NA 0	\$1
	DELAWARE CORPORATION		· · ·			
<u>Total</u>		17	\$4,459,846.94	100% 0 \$0.00	0	\$(
3138YMSB6	GUARANTEED RATE, INC., A	17	\$5,163,319.58	100% 0 \$0.00	NA 0	¢4
	DELAWARE CORPORATION		· · ·			
Total		17	\$5,163,319.58	100% 0 \$0.00	0	\$
3138YMSC4	GUARANTEED RATE, INC., A	4	\$1,256,205.87	100% 0 \$0.00	NA 0	Φ
	DELAWARE CORPORATION					
Total		4	\$1,256,205.87	100% 0 \$0.00	0	\$(

3138YMSE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,336,360.69	100% 0 \$0.00	NA 0 S
Total	DELAWAKE CORPORATION	21	\$6,336,360.69	100% 0 \$0.00	0 5
3138YMSF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,422,603.21	100% 0 \$0.00	NA 0
Total		11	\$1,422,603.21	100% 0 \$0.00	0 5
3138YMSH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,513,255.01	100% 0 \$0.00	NA 0
Total		18	\$5,513,255.01	100% 0 \$0.00	0 5
3138YMSJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,437,179.64	100% 0 \$0.00	NA 0 S
Total		11	\$2,437,179.64	100% 0 \$0.00	0 5
3138YMSN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,171,510.00		NA 0 S
Total		10	\$3,171,510.00	100% 0 \$0.00	0 5
3138YMYA1	PENNYMAC LOAN SERVICES, LLC	17	\$6,017,004.24	100% 0 \$0.00	NA 0 S
Total		17	\$6,017,004.24	100% 0 \$0.00	0 5
3138YMYB9	PENNYMAC LOAN SERVICES, LLC	17	\$5,273,784.88	100% 0 \$0.00	NA 0 5
Total		17	\$5,273,784.88	100% 0 \$0.00	0 5
3138YMYC7	PENNYMAC LOAN SERVICES, LLC	30	, ,	100% 0 \$0.00	NA 0 S
Total		30	\$10,440,372.94	100% 0 \$0.00	0 5
3138YMYD5	PENNYMAC LOAN SERVICES, LLC	7			NA 0
Total		7	\$1,596,600.00	100% 0 \$0.00	0 5
3138YMYE3	PENNYMAC LOAN SERVICES, LLC	5	\$1,467,000.00		NA 0
Total		5	\$1,467,000.00	100% 0 \$0.00	0 5
3138YN4A2	M&T BANK	41	\$8,830,635.77	100% 0 \$0.00	NA 0 5
Total		41	\$8,830,635.77	100% 0 \$0.00	0 5
3138YN4B0	ATLANTIC HOME LOANS, INC	1	\$416,412.45	3.74% 0 \$0.00	NA 0 S
	FREEDOM MORTGAGE CORP M&T BANK	35	\$301,546.38 \$9,414,165.41	2.71% 0 \$0.00 84.53% 0 \$0.00	NA 0 5
	MERRIMACK MORTGAGE COMPANY, INC	1	\$290,324.40		NA 0 5
	PRIORITY MORTGAGE CORP	1	\$389,912.06	3.5% 0 \$0.00	NA 0 5
	SALEM FIVE MORTGAGE CO., LLC	1	\$324,458.27	2.91% 0 \$0.00	NA 0 S

Total		40	\$11,136,818.97	100%	0 \$0.00	0 \$
		1.0	722,200,010,077	200 /0	3 40100	
3138YN4E4	GENESEE REGIONAL BANK	1	\$129,594.80	3.29%	0 \$0.00	NA 0 \$
	M&T BANK	15	\$3,804,945.76	96.71%	0 \$0.00	NA 0 \$
Total		16	\$3,934,540.56	100%	0 \$0.00	0 \$
3138YN4H7	M&T BANK	26	\$3,896,307.13	100%	0 \$0.00	NA 0 \$
Total	THE DATE OF THE PARTY OF THE PA	26	\$3,896,307.13		0 \$0.00	0 \$
3138YN4J3	M&T BANK	34	\$4,983,008.25		0 \$0.00	NA 0 \$
Total		34	\$4,983,008.25	100%	0 \$0.00	0 \$
3138YN4P9	M&T BANK	28	\$5,209,346.19	98.77%	0 \$0.00	NA 0 \$
	SAIL MORTGAGE CORP	1	\$64,719.31		0 \$0.00	NA 0 \$
Total		29	\$5,274,065.50	100%	0 \$0.00	0 \$
3138YN4S3	M&T BANK	29	\$5,560,665.38	100%	0 \$0.00	NA 0 \$
Total	MCT BANK	29	\$5,560,665.38		0 \$0.00	0 \$
			4-9-0090000		7 3 3 3 3	
3138YN4T1	LOANDEPOT.COM, LLC DBA MORTGAGE MAS	1	\$309,572.91	5.59%	0 \$0.00	NA 0
	M&T BANK	21	\$4,842,759.63	87.48%	0 \$0.00	NA 0 \$
	RESIDENTIAL HOME FUNDING CORP	1	\$383,297.04	6.93%	0 \$0.00	NA 0
Total		23	\$5,535,629.58	100%	0 \$0.00	0 \$
3138YN4U8	M&T BANK	19	\$4,031,469.16	100%	0 \$0.00	NA 0 \$
Total	MCT BANK	19	\$4,031,469.16		0 \$0.00	0 \$
10001		127	ψ 1,001,103110	100 /6	φοισσ	0 4
3138YN4V6	M&T BANK	20	\$2,667,470.92	100%	0 \$0.00	NA 0 \$
Total		20	\$2,667,470.92	100%	0 \$0.00	
		•		01.1521	0.00	77104
3138YN4Y0	M&T BANK	20	\$3,515,254.22	91.15%	0 \$0.00	NA 0 \$
	MERRIMACK MORTGAGE COMPANY, INC	1	\$150,682.76	3.91%	0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$190,414.58	4.94%	0 \$0.00	NA 0
Total		22	\$3,856,351.56	100%	0 \$0.00	0 \$
3138YN4Z7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$348,568.73	7.22%	0 \$0.00	NA 0 \$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$134,524.11	2.79%	0 \$0.00	NA 0 \$
	M&T BANK	9	\$1,299,618.25	26.92%	0 \$0.00	NA 0 \$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$446,896.06	9.26%	0 \$0.00	NA 0

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	MERRIMACK MORTGAGE COMPANY	1	\$227,699.76	4.72%	0 \$(0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	2	\$1,325,034.58	27.44%	0 \$1	0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$188,300.00	3.9%	0 \$0	0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$415,948.63	8.62%	0 \$0	0.00	NA	0
<u> </u>	ULSTER SAVINGS BANK	1	\$146,404.93		-		NA	
	WINDTRUST MORTGAGE	1	\$295,119.63				NA	-
Total		19	\$4,828,114.68	100%	0 \$0	0.00		0
3138YN5C7	M&T BANK	15		1			NA	-
	POLONIA BANK	1	\$67,636.73				NA	
Total		16	\$1,133,669.65	100%	0 \$0	0.00		0
3138YN5D5	M&T BANK	11					NA	
Total		11	\$1,106,501.31	100%	0 \$0	0.00		0
3138YN5G8	M&T BANK	10	\$2,125,702.61					
Total		10	\$2,125,702.61	100%	0 \$0	0.00		0
3138YN5H6	M&T BANK	22	\$1,913,112.00				NA	
Total		22	\$1,913,112.00	100%	0 \$0	0.00		0
3138YN5K9	M&T BANK	18	\$1,281,191.22			_	NA	
Total		18	\$1,281,191.22	100%	0 \$0	0.00		0
3138YNA23	BANK OF AMERICA, N.A	133	\$30,989,052.84		-		NA	
Total		133	\$30,989,052.84	100%	0 \$0	0.00		0
3138YNA31	BANK OF AMERICA, N.A	180	\$17,683,989.62	100%	0 \$1	0.00	NA	0
Total		180	\$17,683,989.62	100%	0 \$0	0.00		0
3138YNA49	BANK OF AMERICA, N.A	20	\$4,929,928.20	100%	0 \$1	0.00	NA	
Total		20	\$4,929,928.20	100%	0 \$0	0.00		0
3138YNA56	BANK OF AMERICA, N.A	17	†		-		NA	
Total		17	\$2,466,128.94	100%	0 \$0	0.00		0
3138YNA64	BANK OF AMERICA, N.A	29	†		+		NA	-
Total		29	\$4,735,367.12	100%	0 \$0	0.00		0
3138YNA72	BANK OF AMERICA, N.A	6	\$1,810,412.48	100%	0 \$1	0.00	NA	
Total		6	\$1,810,412.48	100%	0 \$0	0.00		0
3138YNA80	BANK OF AMERICA, N.A	7	\$1,577,530.64					0
Total		7	\$1,577,530.64	100%	0 \$1	$\overline{0.00}$		0

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3138YNA98	BANK OF AMERICA, N.A	60	\$5,910,494.24	100%	0 \$0.00	NA	
Total		60	\$5,910,494.24	100%	0 \$0.00		0 9
3138YNAA5	BANK OF AMERICA, N.A	20	\$3,809,367.77	100%	0 \$0.00	NA	0.5
Total		20			0 \$0.00		0
2120771472	BANK OF AMERICA NA	10	Φ1 224 7 22 00	1000	0,00,00	NT A	0.0
3138YNAB3 Total	BANK OF AMERICA, N.A	10 10	\$1,324,723.08 \$1,324,723.08		0 \$0.00 0 \$0.00	NA	0 9
Total		10	Ψ1,324,723.00	100 /	υ ψυ.υυ		U
3138YNAC1	BANK OF AMERICA, N.A	6	\$1,482,370.80	100%	0 \$0.00	NA	0.5
Total		6	\$1,482,370.80	100%	0 \$0.00		0
3138YNAD9	BANK OF AMERICA, N.A	27	\$5,876,733.94	100%	0 \$0.00	NA	0.5
Total		27	\$5,876,733.94		0 \$0.00		0 9
3138YNAE7	DANIZ OF AMERICA N.A.	20	\$1,278,695.00	1000/	0 \$0.00	NT A	0.6
Total	BANK OF AMERICA, N.A	20 20	\$1,278,695.00 \$1,278,695.00		0 \$0.00	NA	0 9
		20	Ψ1,270,072.00	100 /6	υ φυισσ		
3138YNAF4	BANK OF AMERICA, N.A	23	\$2,277,168.42	100%	0 \$0.00	NA	0.5
Total		23	\$2,277,168.42	100%	0 \$0.00		0 9
3138YNAG2	BANK OF AMERICA, N.A	24	\$3,089,229.76	100%	0 \$0.00	NA	0.9
Total	BANK OF AWIERICA, IV.A	24	\$3,089,229.76		0 \$0.00		0 9
3138YNAH0	BANK OF AMERICA, N.A	12	\$2,580,554.69		0 \$0.00	NA	
Total		12	\$2,580,554.69	100%	0 \$0.00		0 5
3138YNAJ6	BANK OF AMERICA, N.A	78	\$15,019,238.55	100%	0 \$0.00	NA	0.5
Total		78	\$15,019,238.55	100%	0 \$0.00		0 9
3138YNAK3	BANK OF AMERICA, N.A	28	\$1,694,142.44	100%	0 \$0.00	NA	0.9
Total	Britis of Thirestori, 11.21	28	\$1,694,142.44		0 \$0.00		0 9
2120727111	DANK OF AMERICA NA	4.4	Φ10 402 540 21	1000	0,00,00	» T.A.	0 (
3138YNAL1 Total	BANK OF AMERICA, N.A	44 44	\$10,492,549.21 \$10,492,549.21		0 \$0.00 0 \$0.00	NA	0 5
			Ψ10, 13 <u>1</u> , 13 1, 12 1	10070	0 4 0 0 0		
3138YNAM9	BANK OF AMERICA, N.A	19	\$5,876,482.83		0 \$0.00	NA	_
Total		19	\$5,876,482.83	100%	0 \$0.00		05
3138YNAN7	BANK OF AMERICA, N.A	9	\$2,514,328.21	100%	0 \$0.00	NA	0.5
Total	2,	9	\$2,514,328.21		0 \$0.00		0 9
2120171172	DANK OF AN EFFECT	10-	\$25.001.000	4000	0.000.00		
3138YNAP2 Total	BANK OF AMERICA, N.A	102 102	\$25,301,823.77 \$25,301,823.77		0 \$0.00 0 \$0.00	NA	0 5

		$\overline{}$	Γ			$\overline{}$	Τ
3138YNAQ0	BANK OF AMERICA, N.A	73	\$4,052,362.96	100%	0 \$0.00	NA 0	\$(
Total		73		100%	0 \$0.00		\$(
3138YNAR8	BANK OF AMERICA, N.A	8	\$1,621,836.91	100%	0 \$0.00	NA 0	\$1
Total	, - 111	8			0 \$0.00		\$(
3138YNAS6	BANK OF AMERICA, N.A	7	\$1,135,209.84	100%	0 \$0.00	NA 0	\$
Total	Ditti Of Million, IV.A	7			0 \$0.00) \$(
3138YNAT4	BANK OF AMERICA, N.A	27	\$4,497,576.87	100%	0 \$0.00	NA 0	\$4
Total	Ditti Of MILMON, N.A	27	\$4,497,576.87 \$4,497,576.87		0 \$0.00) \$(
3138YNAU1	BANK OF AMERICA, N.A	18	\$2,354,031.71	100%	0 \$0.00	NA 0	\$1
Total	Ditti Of Familian, 11.71	18			0 \$0.00		\$(
3138YNAV9	BANK OF AMERICA, N.A	42	\$5,217,960.73	100%	0 \$0.00	NA 0	\$(
Total		42			0 \$0.00		\$(
3138YNAW7	BANK OF AMERICA, N.A	164	\$10,260,881.69	100%	0 \$0.00	NA 0	\$(
Total	- ,	164	\$10,260,881.69		0 \$0.00		\$(
3138YNAX5	BANK OF AMERICA, N.A	99	\$9,812,369.62	100%	0 \$0.00	NA 0	\$(
Total	,	99	\$9,812,369.62		0 \$0.00		\$(
3138YNAY3	BANK OF AMERICA, N.A	100	\$12,801,970.27	100%	0 \$0.00	NA 0	\$(
Total		100	\$12,801,970.27		0 \$0.00		\$(
3138YNAZ0	BANK OF AMERICA, N.A	30	\$2,860,469.35	100%	0 \$0.00	NA 0	\$(
Total		30	\$2,860,469.35	100%	0 \$0.00		\$(
3138YNBA4	BANK OF AMERICA, N.A	75	\$9,546,486.51	100%	0 \$0.00	NA 0	\$(
Total		75	\$9,546,486.51	100%	0 \$0.00	0	\$(
3138YNBB2	BANK OF AMERICA, N.A	61	\$12,385,404.35	100%	0 \$0.00	NA 0	+
Total		61	\$12,385,404.35	100%	0 \$0.00		\$(
3138YNBC0	BANK OF AMERICA, N.A	66	\$4,459,474.00	100%	0 \$0.00	NA 0	_
Total		66	\$4,459,474.00	100%	0 \$0.00	0	\$(
3138YNJ40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,200,348.78	100%	0 \$0.00	NA 0	\$(
Total	Envir Ed En Editi 1 Colvin 11111	24	\$5,200,348.78	100%	0 \$0.00	0	\$(
3138YNJ57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,559,007.24	100%	0 \$0.00	NA 0	\$(

Total		11	\$2,559,007.24	100%	0 \$0.00		0
Total		- 11	ΨΞ,557,007.Ξ4	100 /6	ψοισσ		
3138YNJ65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,871,014.59	100%	0 \$0.00	NA	0
Total		19	\$5,871,014.59	100%	0 \$0.00		0
3138YNJ73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$5,190,633.70	100%	0 \$0.00	NA	0
Total		14	\$5,190,633.70	100%	0 \$0.00		0
3138YNJ81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,003,423.50	100%	0 \$0.00	NA	0
Total		11	\$1,003,423.50	100%	0 \$0.00		0
3138YNN29	CARTUS HOME LOANS	33	\$9,984,135.00	80.63%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,028,992.00	8.31%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,369,147.00		0 \$0.00		_
Total		42	\$12,382,274.00	100%	0 \$0.00		0
3138YNN37	BANK OF AMERICA, N.A	2	\$514,220.39	32.21%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$129,317.54		0 \$0.00		
	KEYBANK NATIONAL ASSOCIATION	1	\$105,345.27	6.6%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$269,610.98	16.89%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$578,190.04	36.2%	0 \$0.00	NA	0
Total		7	\$1,596,684.22	100%	0 \$0.00		0
3138YNN45	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,964.04	5.76%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$295,566.73	8.6%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$112,880.38	3.28%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$819,141.10	23.83%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$613,865.61	17.86%	0 \$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$194,900.31		0 \$0.00		0
	PHH HOME LOANS, LLC	5	\$1,202,868.22		0 \$0.00		
Total		18	\$3,437,186.39	100%	0 \$0.00		0
3138YNN52	BANK OF AMERICA, N.A	1	\$129,813.36	5 1 1 01-	0 \$0.00	NA	0
D13011NIN34	COLDWELL BANKER HOME LOANS	3	\$129,813.36				\mathbf{r}
 	KEYBANK NATIONAL ASSOCIATION	7	\$1,188,583.61	47.02%	1 1		
	PHH MORTGAGE CORPORATION	4	\$646,998.25		0 \$0.00	i e	
Total		15	·		0 \$0.00		0

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21203/2/2/20	DANGO BODYA AD MODEWA ANTERIO	-	ф122 554 12	7.00~	0.00.00	37.4.0
3138YNN60	BANCO POPULAR NORTH AMERICA	1	\$122,554.12		0 \$0.00	
	BANK OF AMERICA, N.A	2	\$326,214.61		0 \$0.00	
	CENTURY 21 MORTGAGE	1	\$189,633.32	10.96%		NA 0 5
	COLDWELL BANKER MORTGAGE	3	\$565,736.18		0 \$0.00	NA 0 5
	HSBC BANK USA, N.A	1	\$115,214.78	6.66%	0 \$0.00	NA 0 5
	MORGAN STANLEY PRIVATE BANK,	1	\$121,029.99	7%	0 \$0.00	NA 0 5
	NATIONAL ASSOCIATION					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$156,317.31	9.03%	0 \$0.00	NA 0 5
	PHH MORTGAGE CORPORATION	1	\$133,500.00	7 720/-	0 \$0.00	NA 0 5
Total	PHH MORTGAGE CORPORATION	11	\$1,730,200.31		0 \$0.00	0 9
1 Otal		11	\$1,730,200.31	100%	0 30.00	U
3138YNN78	BANK OF AMERICA, N.A	2	\$251,290.00	24.35%	00.020	NA 0 5
D1361111176	CENTURY 21 MORTGAGE		\$139,700.00	13.54%		NA 0 S
	DUTRAC COMMUNITY CREDIT	1	\$139,700.00			
	UNION, A CORPORATION	1	\$119,758.47	11.61%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA				<u> </u>	
	SUNBELT LENDING SERVICES	1	\$116,089.84	11.25%	0 \$0.00	NA 0 S
	PHH MORTGAGE CORPORATION	2	\$287,050.00	27.82%	0 \$0.00	NA 0 5
	RPM MORTGAGE, INC	1	\$118,000.00	11.43%		NA 0 5
Total	,	8	\$1,031,888.31		0 \$0.00	0 5
3138YNNG8	BANK OF AMERICA, N.A	1	\$147,805.82	5.12%	0 \$0.00	NA 0 5
	CARTUS HOME LOANS	1	\$129,784.17	4.5%	0 \$0.00	
	CENTENNIAL BANK, A	1	¢127 155 00	4 4107	0 \$0.00	NAO
	CORPORATION	1	\$127,155.88	4.41%	0 30.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$290,207.61	10.06%	0 \$0.00	NA 0 5
	HSBC BANK USA, N.A	1	\$128,844.39	4.47%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	6	\$809,099.46	28.04%	0 \$0.00	NA 0 5
	MORGAN STANLEY PRIVATE BANK,	2	\$287,213.78	9 96%	0 \$0.00	NA 0 5
	NATIONAL ASSOCIATION		Ψ207,213.70	7.7070	υ ψυ.υυ	11/10
	MORIA DEVELOPMENT INC, AN	1	\$138,670.98	4.81%	0 \$0.00	NA 0
	ARIZONA CORPORATION					
	PHH HOME LOANS, LLC	2	\$257,126.80	8.91%	0 \$0.00	NA 0 5
	PHH HOME LOANS, LLC, A LIMITED	1	\$139,939.41	4.85%	0 \$0.00	NA 0
	LIABILITY CORPORATION	1	¢1.42.226.92	4.060/	0 \$0.00	NIAO
	PHH MORTGAGE CORPORATION	1	\$143,226.82		+	NA 0 S
	TIDEWATER HOME FUNDING, LLC	1	\$136,139.82		0 \$0.00	
Total	UBS AG, TAMPA BRANCH	21	\$149,808.85		0 \$0.00	
Total		21	\$2,885,023.79	100%	0 \$0.00	US
2120VNINII.6	DANIZ OF AMEDICA NI A	2	\$120,926.76	5 A101	0 00 00	NIAO
3138YNNH6	BANK OF AMERICA, N.A	2	\$120,826.76		0 \$0.00 0 \$0.00	
-	CARTUS HOME LOANS	1	\$59,910.90			
<u> </u>	COLDWELL BANKER HOME LOANS	2	\$153,896.87		0 \$0.00	
	COLDWELL BANKER MORTGAGE	1	\$79,880.56	3.58%	0 \$0.00	NA 0 5

	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,884.03	3.44%	0 \$0	0.00 N	ΙA	0 \$0
	ERA MORTGAGE	2	\$141,127.53	6.32%	0 \$0	0.00	ĪΑ	0 \$0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$69,901.38	3.13%	0 \$0			0 \$0
	KEYBANK NATIONAL ASSOCIATION	9	\$669,266.41	29.98%	0 \$0	0.00	ΙA	0 \$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$71,896.65	3.22%	0 \$0			0 \$0
	PATRIOT FEDERAL CREDIT UNION	1	\$64,904.25	2.91%	0 \$0	0.00 N	ĪΑ	0 \$0
	PHH HOME LOANS, LLC	1	\$83,778.98	3.75%	0 \$0	0.00	ΙA	0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,000.00	2.91%	0\$0).00 N	ΙA	0 \$0
	PHH MORTGAGE CORPORATION	6	\$414,327.91	18.56%	0 \$0	0.00 N	ΙA	0 \$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,678.02	3.7%	0 \$0	0.00 N	ΙA	0 \$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$77,885.10	3.52%			ΙA	0 \$0
Total		31	\$2,232,165.35	100%	0 \$0	0.00		0 \$0
3138YNNJ2	BANK OF AMERICA, N.A	5	\$325,414.31	8.21%	0 \$0	0.00 1	lΑ	0 \$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$60,716.23	1.53%	0 \$0	0.00 N	ΝA	0 \$0
	CARTUS HOME LOANS	1	\$64,950.15	1.64%	0 \$0	0.00 N	VΑ	0 \$0
	CENTURY 21 MORTGAGE	4	\$211,230.79	5.33%	-		ΙA	0 \$0
	COLDWELL BANKER HOME LOANS	4	\$240,627.39	6.07%				0 \$0
	COLDWELL BANKER MORTGAGE	10	\$591,533.15	14.93%	_			0 \$0
	COMERICA BANK	2	\$118,842.49	3%	0 \$0	0.00	VΑ	0 \$0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$77,393.23	1.95%	Щ			0 \$0
	ERA MORTGAGE	2	\$133,658.87	3.37%	0 \$0	0.00 N	lΑ	0 \$0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$73,398.73	1.85%	0 \$0).00 N	ΙA	0 \$0
	FIRST NATIONAL BANK OF CROSSETT	1	\$63,915.72	1.61%	0 \$0).00 N	ΙA	0 \$0
	FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$55,049.05	1.39%	0 \$0	0.00 N	NΑ	0 \$0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$64,716.59	1.63%	0 \$0	0.00 N	ΙA	0 \$0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,917.34	1.51%	0 \$0	0.00 N	ΝA	0 \$0
	HSBC BANK USA, N.A	1	\$66,322.61	1.67%	0 \$0	0.00 N	ΙA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	5	\$246,534.33	6.22%	0 \$0	0.00	ΙA	0 \$0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$56,924.94	1.44%	0\$0).00 N	ΙA	0 \$0

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$131,819.87	3.33%	0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$49,873.94	1.26%	0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,888.41	2.04%	0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$35,954.71	0.91%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	19	\$1,151,591.13	29.11%	0 \$0.00	NA 0
	66	\$3,961,273.98			
CALIFORNIA CORPORATION	1	\$378,997.31			
BANK OF AMERICA, N.A	5				
CARTUS HOME LOANS	1	\$319,072.34			
COLDWELL BANKER HOME LOANS	2	\$466,357.54			
COMERICA BANK	2	\$435,267.22			NA 0
	2	\$522,661.64	8.08%	0 \$0.00	NA 0
LIMITED LIABILITY CORPORATION	2	\$538,457.13	8.32%	0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,050.93	17.14%	0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$194,772.90	3.01%	0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$593,142.30	9.17%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$314,675.55	4.86%	0 \$0.00	NA 0
	22	\$6,469,587.12	100%	0 \$0.00	0
BANK OF AMERICA, N.A	1	\$384,494.85			
	1	\$317,185.78	8.14%	0 \$0.00	NA 0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,310.04	7.17%	0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	4	\$977,203.81	25.08%	0 \$0.00	NA 0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,347.73	10.4%	0 \$0.00	NA 0
MOHAVE STATE BANK, A STATE BANK	1	\$235,404.98	6.04%	0 \$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,237.25	5.24%	0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$293,546.93	7.53%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$444,924.39	11.42%	0 \$0.00	NA 0
TIAA-CREF TRUST COMPANY, FSB	1	\$355,122.75	9.11%	0 \$0.00	NA 0
	14	\$3,896,778.51	100%	0 \$0.00	0
		фоо т о 1 со	0.632	0 00 00	371
	1	\$99,704.88	2.63%	0 \$0.00	NA 0
	NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COMERICA BANK KEYBANK 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 DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK KEYBANK NATIONAL ASSOCIATION LUXURY MORTGAGE CORP., A CORPORATION MOHAVE STATE BANK, A STATE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COMERICA BANK KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION LUXURY MORTGAGE CORPORATION MOHAVE STATE BANK, A STATE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION LUXURY MORTGAGE CORP., A CORPORATION MOHAVE STATE BANK, A STATE BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION 1 LIABILITY CORPORATION PHH HOME LOANS, LLC, A LIMITED L	NATIONAL ASSOCIATION PHH HOME LOANS, LLC 1 \$49,873.94	NATIONAL ASSOCIATION PHH HOME LOANS, LLC 1 \$49,873.94 1.26% PHH HOME LOANS, LLC 1 \$49,873.94 1.26% PHH HOME LOANS, LLC 1 \$80,888.41 2.04% COLDWELL BANKER HOME LOANS 1 \$35,954.71 0.91% PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION 19 \$1,151,591.13 29.11% 66 \$3,961,273.98 100% AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION 1 \$378,997.31 5.86% CARTUS HOME LOANS 1 \$319,072.34 493% COLDWELL BANKER HOME LOANS 2 \$466,357.54 7.21% COMERICA BANK 2 \$435,267.22 6.73% KEYBANK NATIONAL ASSOCIATION 2 \$522,661.64 8.08% NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC DB/A COLDWELL BANKER HOME LOANS 1 \$1,109,050.93 17.14% PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 1 \$194,772.90 3.01% PHH HOME LOANS, LLC DBA 2 \$6,469,587.12 100% BANK OF AMERICA, N.A 1 \$334,467.5.55 4.86% COLDWELL BANKER HOME LOANS 1 \$311,185.78 8.14% GLADEWATER NATIONAL BANK 2 \$405,347.73 10.4% COLDWELL BANKER HOME LOANS 1 \$317,185.78 8.14% GLADEWATER NATIONAL BANK 1 \$279,310.04 7.17% NATIONAL BANK 2 \$405,347.73 10.4% CORPORATION 1 \$235,404.98 6.04% MORGAN STANLEY PRIVATE BANK 1 \$235,404.98 6.04% MORGAN STANLEY PRIVATE BANK 1 \$235,404.98 6.04% PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION 1 \$235,404.98 6.04% MORGAN STANLEY PRIVATE BANK 1 \$235,404.98 6.04% MORGAN STANLEY PRIVATE BANK 1 \$235,404.98 6.04% MORGAN STANLEY PRIVATE BANK 1 \$235,404.98 6.04% PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION 1 \$235,404.98 6.04% MORGAN STANLEY PRIVATE BANK 1 \$235,404.99 7.53% 11.44% 11.44% 11.44% 11.44% 11.44% 11.44% 11	NATIONAL ASSOCIATION PHH HOME LOANS, LLC 1 \$49,873.94 1.26% 0 \$0.00 PHH HOME LOANS, LLC 1 \$49,873.94 1.26% 0 \$0.00 PHH HOME LOANS, LLC 1 \$49,873.94 1.26% 0 \$0.00 PHH HOME LOANS, LLC A LIMITED 1 \$35,954.71 0.91% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED 1 \$35,954.71 0.91% 0 \$0.00 PHH MORTGAGE CORPORATION 19 \$1,151,591.13 29,11% 0 \$0.00 AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION 1 \$378,997.31 5.86% 0 \$0.00 AVEX FUNDING CORPORATION 1 \$378,997.31 5.86% 0 \$0.00 CARTUS HOME LOANS 1 \$319,072.34 4.93% 0 \$0.00 CARTUS HOME LOANS 1 \$319,072.34 4.93% 0 \$0.00 COLDWELL BANKER HOME LOANS 2 \$466,357.54 7.21% 0 \$0.00 COLDWELL BANKER HOME LOANS 2 \$435,267.22 6.73% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION 2 \$538,457.13 8.32% 0 \$0.00 PHH HOME LOANS, LLC DB/A COLDWELL BANKER HOME LOANS 1 \$110,050.93 17.14% 0 \$0.00 PHH HOME LOANS, LLC DB/A COLDWELL BANKER HOME LOANS 1 \$194,772.90 3.01% 0 \$0.00 PHH HOME LOANS, LLC DB/A COLDWELL BANKER HOME LOANS 1 \$314,675.55 4.86% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$593,142.30 9.17% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$593,142.30 9.17% 0 \$0.00 BANK OF AMERICA, N.A 1 \$384,494.85 9.87% 0 \$0.00 BANK OF AMERICA, N.A 1 \$3405,347.73 10.4% 0 \$0.00 COLDWELL BANKER HOME LOANS 1 \$317,185.78 8.14% 0 \$0.00 LUXURY MORTGAGE CORP., A 1 \$405,347.73 10.4% 0 \$0.00 LUXURY MORTGAGE CORP., A 1 \$405,347.73 10.4% 0 \$0.00 LUXURY MORTGAGE CORP., A 1 \$405,347.73 10.4% 0 \$0.00 LUXURY MORTGAGE CORP., A 1 \$405,347.73 10.4% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION 1 \$235,404.98 6.04% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION 1 \$300,000 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION				
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,555.60	2.63% 0 \$0.00	NA 0 \$0
	BANK OF AMERICA, N.A	7	\$699,308.76	18.44% 0 \$0.00	NA 0 \$0
	CENTURY 21 MORTGAGE	1	\$86,333.00	2.28% 0 \$0.00	NA 0 \$0
	COLDWELL BANKER HOME LOANS	6	\$599,531.36	15.81% 0 \$0.00	NA 0 \$0
	COLDWELL BANKER MORTGAGE	2	\$206,689.06	5.45% 0 \$0.00	NA 0 \$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$192,568.84	5.08% 0 \$0.00	NA 0 \$0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$99,859.10	2.63% 0 \$0.00	NA 0 \$0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$104,845.31	2.77% 0 \$0.00	NA 0 \$0
	KEYBANK NATIONAL ASSOCIATION	5	\$494,634.20	13.05% 0 \$0.00	NA 0 \$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,336.24	2.88% 0 \$0.00	NA 0 \$0
	PATRIOT FEDERAL CREDIT UNION	1	\$88,871.77	2.34% 0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC	1	\$91,165.49	2.4% 0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,853.59	2.63% 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	6	\$610,574.64	16.1% 0 \$0.00	NA 0 \$0
	PLAZA PARK BANK	1	\$108,839.42	2.88% 0 \$0.00	NA 0 \$0
Total		38	\$3,791,671.26	100% 0 \$0.00	0 \$0
3138YNNN3	BANK OF AMERICA, N.A	2	\$195,745.18	5.5% 0 \$0.00	NA 0 \$0
<u> </u>	CENTURY 21 MORTGAGE	3	\$289,644.79	8.13% 0 \$0.00	NA 0 \$0
	COLDWELL BANKER MORTGAGE	4	\$395,737.75	11.11% 0 \$0.00	NA 0 \$0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$107,851.20		NA 0 \$0
	ERA MORTGAGE	1	\$87,087.24	2.45% 0 \$0.00	NA 0 \$0
	FIRST MONTANA BANK INC, A CORPORATION	1	\$104,735.26	2.94% 0 \$0.00	NA 0 \$
	HSBC BANK USA, N.A	1	\$88,305.65	2.48% 0 \$0.00	NA 0 \$0
	KEYBANK NATIONAL ASSOCIATION	5	\$471,880.67	13.25% 0 \$0.00	NA 0 \$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,933.80	2.89% 0 \$0.00	NA 0 \$
	PHH HOME LOANS, LLC	1	\$88,477.93	2.48% 0 \$0.00	NA 0 \$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$386,439.55	10.85% 0 \$0.00	NA 0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,161.99	2.64% 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	9	\$863,490.16	24.25% 0 \$0.00	NA 0 \$
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$94,872.03	2.66% 0 \$0.00	NA 0 \$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$97,463.08	2.74% 0 \$0.00	NA 0 \$

	COMPANY					
	UBS AG, TAMPA BRANCH	1	\$91,874.39	2.6%	0 \$0.00	NA 0 \$
Total		37	\$3,560,700.67	100%	0 \$0.00	0 \$
3138YNNP8	BANK OF AMERICA, N.A	6	1 77			
	COLDWELL BANKER HOME LOANS	4	\$1,332,066.31	13.24%	0 \$0.00	NA 0 \$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,109,125.77	11.03%	<u> </u>	
	HSBC BANK USA, N.A	10	\$2,921,721.54	29.05%	0 \$0.00	NA 0 \$
	KEYBANK NATIONAL ASSOCIATION	3	\$820,260.49	8.16%	0 \$0.00	NA 0 \$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$761,108.55	7.57%	0 \$0.00	NA 0 \$
	PHH HOME LOANS, LLC	1	\$182,206.89	1.81%	0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	2	\$894,264.05	8.88%	0 \$0.00	NA 0 \$
Total		34	\$10,058,055.88	100%	0 \$0.00	0 \$
3138YNNQ6	CENTURY 21 MORTGAGE	1	\$192,719.98	6.63%	0 \$0.00	NA 0 \$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$168,532.78	5.8%	0 \$0.00	NA 0 \$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,921.65	10.7%	0 \$0.00	NA 0 \$
	HSBC BANK USA, N.A	4	\$1,232,656.75	42.4%	0 \$0.00	NA 0 \$
	KEYBANK NATIONAL ASSOCIATION	2	\$472,640.88		0 \$0.00	NA 0 \$
	QUONTIC BANK	1	\$529,461.43		0 \$0.00	NA 0 \$
Total		10	\$2,906,933.47		0 \$0.00	0 \$
3138YNNR4	BANK OF AMERICA, N.A	17	\$4,726,303.95	20.97%	0 \$0.00	NA 0 \$
	CARTUS HOME LOANS	4	\$1,080,016.05	4.79%	0 \$0.00	NA 0 \$
	CENTURY 21 MORTGAGE	2	\$387,936.53	1.72%	0 \$0.00	
	COLDWELL BANKER HOME LOANS	7	\$1,753,935.65	7.78%	0 \$0.00	NA 0 \$
	COLDWELL BANKER MORTGAGE	1	\$183,739.88	0.82%	0 \$0.00	NA 0 \$
	COMERICA BANK	1	\$219,689.19	0.97%	0 \$0.00	NA 0 \$
	ERA MORTGAGE	1	\$215,694.84	0.96%	0 \$0.00	NA 0 \$
	HSBC BANK USA, N.A	1	\$291,485.39	1.29%	0 \$0.00	NA 0 \$
	KEYBANK NATIONAL ASSOCIATION	8	\$2,039,524.38	9.05%	0 \$0.00	NA 0 \$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,259,647.45	5.59%	0 \$0.00	NA 0 \$
	PHH HOME LOANS, LLC	2	\$503,741.81	2.24%	0 \$0.00	NA 0 \$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,983,697.12	13.24%	0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	15	\$3,830,859.77	17%	0 \$0.00	NA 0 \$
	TIAA-CREF TRUST COMPANY, FSB	1	\$615,125.04	2.73%	0 \$0.00	NA 0 \$
	UBS AG, TAMPA BRANCH	8	\$2,214,039.30	9.83%	0 \$0.00	NA 0 \$
	USE CREDIT UNION	1	\$228,672.99	1.02%	0 \$0.00	NA 0 \$
Total		82	\$22,534,109.34	100%	0 \$0.00	0 \$

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3138YNNS2	BANK OF AMERICA, N.A	3	\$946,068.71	46.3% 0 \$0	0.00 NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$208,529.01	10.21% 0 \$0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$644,456.38		
	PHH MORTGAGE CORPORATION	1	\$244,125.35	11.95% 0 \$0	0.00 NA 0
Total	THE WORLD COM CHAPTON	6	\$2,043,179.45		
10001		Ŭ	+2,010,21,7110	20070 0 0	
3138YNNT0	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$116,539.22	1.93% 0 \$0	0.00 NA 0
	BANK OF AMERICA, N.A	9	\$1,051,982.15	17.46% 0 \$0	0.00 NA 0
	CARTUS HOME LOANS	2	\$247,637.20	4.11% 0 \$0	0.00 NA 0
	CENTURY 21 MORTGAGE	1	\$119,822.12	1.99% 0 \$0	0.00 NA 0
	COLDWELL BANKER HOME LOANS	3	\$358,453.55	5.95% 0 \$0	0.00 NA 0
	COLDWELL BANKER MORTGAGE	3	\$349,478.01	5.8% 0 \$0	0.00 NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$229,165.54	3.8% 0 \$0	0.00 NA 0
	ERA MORTGAGE	3	\$358,798.92	5.96% 0 \$0	0.00 NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$123,318.06	2.05% 0 \$0	0.00 NA 0
	HSBC BANK USA, N.A	4	\$492,893.85		
	KEYBANK NATIONAL ASSOCIATION	10	\$1,175,514.83	19.51% 0 \$0	0.00 NA 0
	NEWPORT NEWS SHIPBULIDING EMPLOYEES' CREDIT UNION INC DBA PAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$110,289.90	1.83% 0 \$0	0.00 NA 0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$117,826.16	1.96% 0 \$0	0.00 NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$118,824.69	1.97% 0 \$0	0.00 NA 0
	PHH MORTGAGE CORPORATION	6	\$696,099.99	11.55% 0 \$0	0.00 NA 0
	PLAZA PARK BANK	2	\$237,825.66	3.95% 0 \$0	0.00 NA 0
	UBS AG, TAMPA BRANCH	1	\$119,829.86	2% 0 \$0	
Total		51	\$6,024,299.71	100% 0 \$0	0.00
3138YNNU7	BANK OF AMERICA, N.A	1	\$121,448.13		
	COLDWELL BANKER MORTGAGE	2	\$231,001.75	12.33% 0 \$0	
	ERA HOME LOANS	1	\$115,999.26	6.19% 0 \$0	0.00 NA 0
	HSBC BANK USA, N.A	2	\$241,730.60	12.9% 0 \$0	0.00 NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$119,043.03	6.35% 0 \$0	0.00 NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$109,972.03	5.87% 0 \$0	0.00 NA 0
	PHH HOME LOANS, LLC	1	\$123,341.75	6.58% 0 \$0	0.00 NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,689.37	6.55% 0 \$0	
	PHH MORTGAGE CORPORATION	6	\$688,166.76	36.75% 0 \$0	0.00 NA 0
Total		16	\$1,873,392.68	100% 0 \$0	0.00

3138YNNV5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$173,344.25	2.35%	0 \$0.00	NA 0 \$
	BANK OF AMERICA, N.A	4	\$572,131.13	7.75%	0 \$0.00	NA 0 \$
	CARTUS HOME LOANS	1	\$165,992.63		0 \$0.00	
	CENTURY 21 MORTGAGE	1	\$163,169.77		0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$104,514.26		0 \$0.00	
	COLDWELL BANKER HOME LOANS	4	\$560,692.48	7.59%	0 \$0.00	NA 0 \$
	COLDWELL BANKER MORTGAGE	5	\$702,995.12		0 \$0.00	
	COMERICA BANK	2	\$240,187.29		0 \$0.00	<u> </u>
	HSBC BANK USA, N.A	1	\$163,768.30		0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	9	·		0 \$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$163,688.50		0 \$0.00	
	PHH HOME LOANS, LLC	1	\$130,394.47		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$158,082.09		0 \$0.00	
	PHH MORTGAGE CORPORATION	12	\$1,933,870.49	26.18%	0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$162,779.05		0 \$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$168,517.37	2.28%	0 \$0.00	NA 0 \$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,742.19		0 \$0.00	
	UBS AG, TAMPA BRANCH	1	\$152,391.98	2.06%	0 \$0.00	NA 0 \$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$174,494.86		0 \$0.00	
Total		49	\$7,386,589.22	100%	0 \$0.00	0 \$
3138YNNW3	BANK OF AMERICA, N.A	1	\$157,095.58		0 \$0.00	
	HSBC BANK USA, N.A	1	\$165,389.74		0 \$0.00	
	JERSEY MORTGAGE COMPANY	1	\$160,389.90		0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$151,118.68		0 \$0.00	
	PHH HOME LOANS, LLC	1	\$165,551.70	8.42%	0 \$0.00	NA 0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,354.28	8.77%	0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	5	\$837,598.70	42.62%	0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,578.95		0 \$0.00	
Total		12	\$1,965,077.53	100%	0 \$0.00	0 \$
3138YNNX1	CARTUS HOME LOANS	45	\$12,018,960.98	87.94%	0 \$0.00	NA 0 \$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$563,147.75		0 \$0.00	
_	PHH MORTGAGE CORPORATION	4	\$1,085,253.23	7.94%	0 \$0.00	NA 0 \$
Total		51	\$13,667,361.96		0 \$0.00	

3138YNNY9	COLDWELL BANKER HOME LOANS	2	\$457,748.88		0 \$0.00	NA 0 5
	HSBC BANK USA, N.A	2	\$394,882.98		0 \$0.00	NA 0 5
	PHH MORTGAGE CORPORATION	1	\$359,481.50			NA 0 5
Total		5	\$1,212,113.36	100%	0 \$0.00	0 9
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3138YNNZ6	HSBC BANK USA, N.A	4	\$1,088,091.00	87.68%	0 \$0.00	NA 0 5
	PHH HOME LOANS, LLC D/B/A	1	\$152,950.00	12.32%	0 \$0.00	NA 0 5
<u> </u>	COLDWELL BANKER HOME LOANS	1	·			
Total		5	\$1,241,041.00	100%	0 \$0.00	0 5
3138YNS57	NAVV EEDED AL CREDIT LINION	68	\$11,312,342.38	1000	0 \$0.00	NA 0 5
Total	NAVY FEDERAL CREDIT UNION	68			0 \$0.00	NA 0 5
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3138YNS73	NAVY FEDERAL CREDIT UNION	14	\$1,428,119.54	100%	0 \$0.00	NA 0 5
Total		14			0 \$0.00	0 5
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3138YNS81	NAVY FEDERAL CREDIT UNION	11	\$1,109,177.32		0 \$0.00	NA 0 5
Total		11	\$1,109,177.32	100%	0 \$0.00	0 9
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3138YNS99	NAVY FEDERAL CREDIT UNION	10	· ' ' ' ·		0 \$0.00	NA 0 5
Total		10	\$1,834,953.94	100%	0 \$0.00	0 9
2120VNT 4 5	MANY EEDED AT CREDIT UNION	17	\$4,000,701,01	1000	0 \$0.00	NT A O
3138YNTA5 Total	NAVY FEDERAL CREDIT UNION	17 17	\$4,022,731.21 \$4,022,731.21		0 \$0.00 0 \$0.00	NA 0 5
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3138YNTB3	NAVY FEDERAL CREDIT UNION	11	\$1,108,144.76	100%	0 \$0.00	NA 0 5
Total		11	\$1,108,144.76		0 \$0.00	0 5
3138YNTC1	NAVY FEDERAL CREDIT UNION	8	\$1,038,632.34	100%	0 \$0.00	NA 0 5
Total		8	\$1,038,632.34	100%	0 \$0.00	0 9
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3138YNU47	COMPASS BANK	28	\$8,201,154.09		0 \$0.00	NA 0 5
Total	-	28	\$8,201,154.09	100%	0 \$0.00	0 5
3138YNU54	COMPASS BANK	9	\$1,219,691.27	100%	0 \$0.00	NA 0 5
Total	COMI AND DAINE	9	\$1,219,691.27 \$1,219,691.27		0 \$0.00	0 9
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3138YNU62	COMPASS BANK	14	\$1,281,015.45	100%	0 \$0.00	NA 0 5
Total		14	\$1,281,015.45		0 \$0.00	0 5
3138YNU70	COMPASS BANK	9	\$1,241,241.27		0 \$0.00	NA 0
Total		9	\$1,241,241.27	100%	0 \$0.00	0 9
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3138YNU88	COMPASS BANK	9	\$1,461,855.37		0 \$0.00	NA 0 5
Total	i l	9	\$1,461,855.37	100%	0 \$0.00	0 5

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3138YNU96	COMPASS BANK	10	\$1,368,188.36	100%	0 \$0.00	NA 0
Total		10	\$1,368,188.36	100%	0 \$0.00	0
3138YNUY1	COMPASS BANK	70	\$22,531,676.32	100%	0 \$0.00	NA 0
Total	COM 765 BAIN	70			0 \$0.00	0
			Ψ==,001,0.00=	10070	0 4 3 3 3	
3138YNV95	COMPASS BANK	5	\$1,526,809.06	100%	0 \$0.00	NA 0
Total		5	\$1,526,809.06	100%	0 \$0.00	0
3138YNVA2	COMPASS BANK	5	\$1,306,613.98	1000/	0 \$0.00	NA 0
Total	COMPASS BAINK	5			0 \$0.00	0
Total		3	\$1,500,015.76	100 /6	υ φυ.υυ	
3138YNVB0	COMPASS BANK	8	\$2,709,773.30	100%	0 \$0.00	NA 0
Total		8	\$2,709,773.30	100%	0 \$0.00	0
2120171110	GOVED A GG D A VW	26	φ5 4 5 0 510 10	100%	0.00	27.4
3138YNVC8	COMPASS BANK	26	\$5,470,510.10		0 \$0.00	NA 0
<u>Total</u>		26	\$5,470,510.10	100%	0 \$0.00	0
3138YNVF1	COMPASS BANK	21	\$1,842,694.77	100%	0 \$0.00	NA 0
Total		21	\$1,842,694.77		0 \$0.00	0
3138YNWA1	COMPASS BANK	5	\$1,324,689.77	100%	0 \$0.00	NA 0
Total		5	\$1,324,689.77	100%	0 \$0.00	0
3138YNX69	RBS CITIZENS, NA	14	\$1,003,600.00	100%	0 \$0.00	NA 0
Total	RDS CITIZENS, IVA	14	\$1,003,600.00 \$1,003,600.00		0 \$0.00	0
1000			Ψ1,002,000.00	100 /6	ψοισσ	
3138YNX77	RBS CITIZENS, NA	26	\$2,564,965.94	100%	0 \$0.00	NA 0
Total		26	\$2,564,965.94	100%	0 \$0.00	0
3138YNX85	RBS CITIZENS, NA	31	\$2,003,803.48	1000/	0 \$0.00	NA 0
Total	RDS CITIZENS, NA	31	\$2,003,803.48 \$2,003,803.48		0 \$0.00	0
1 Otal	-	31	\$2,003,003.40	100 70	0 30.00	U
3138YNX93	RBS CITIZENS, NA	19	\$1,844,582.51	100%	0 \$0.00	NA 0
Total	·	19	\$1,844,582.51		0 \$0.00	0
242077			.	0.55	0 4 2	
3138YNY27	BERKSHIRE BANK	2	\$406,878.27		0 \$0.00	NA 0
-	BRISTOL COUNTY SAVINGS BANK	1	\$298,809.15		0 \$0.00	NA 0
	CAPE COD CO-OPERATIVE CAPE COD FIVE	1 1	\$309,085.15 \$281,844.85		0 \$0.00 0 \$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1 1	\$281,844.85 \$191,717.14		0 \$0.00	NA 0
 	FIRST FEDERAL SAVINGS BANK OF	1	\$191,717.14		0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$225,000.00		0 \$0.00	NA 0
	LEADER BANK, N.A	1	\$323,512.01		0 \$0.00	NA 0

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- J	I FOMINGTED CREDIT UNION	1	¢274 199 42	5 960 000 00	NIAOO
	LEOMINSTER CREDIT UNION	1	\$274,188.43	5.86% 0 \$0.00	NA 0 \$0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$365,935.71	7.81% 0 \$0.00	NA 0 \$0
	MORTGAGE FINANCIAL, INC	1	\$267,979.63	5.72% 0 \$0.00	NA 0 \$0
	MORTGAGE NETWORK, INC	1	\$222,671.47	4.75% 0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES	3	\$780,110.00	16.66% 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$372,887.52	7.96% 0 \$0.00	NA 0 \$0
_	SOUTHBRIDGE SAVINGS BANK	1	\$221,350.00	4.74% 0 \$0.00	NA 0 \$0
Total		18	\$4,682,969.33	100% 0 \$0.00	0 \$0
3138YNY35	ACADEMY MORTGAGE CORPORATION	3	\$375,206.99	1.56% 0 \$0.00	NA 0 \$0
	BANK OF CANTON	1	\$189,738.85	0.79% 0 \$0.00	NA 0 \$0
	BLUE HILLS BANK	1	\$293,000.00	1.22% 0 \$0.00	NA 0 \$0
	BOSTON PRIVATE BANK	1	\$210,600.00	0.88% 0 \$0.00	NA 0 \$0
	BRIDGEWATER CREDIT UNION	1	\$266,600.36	1.11% 0 \$0.00	NA 0 \$0
	CAMBRIDGE SAVINGS BANK	2	\$655,605.00	2.72% 0 \$0.00	NA 0 \$0
	CAPE COD FIVE	3	\$732,079.99	3.04% 0 \$0.00	NA 0 \$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$262,972.68	1.09% 0 \$0.00	NA 0 \$0
	EAST BOSTON SAVINGS BANK	1	\$332,608.83	1.38% 0 \$0.00	NA 0 \$0
	EASTERN BANK	1	\$262,455.64	1.09% 0 \$0.00	NA 0 \$0
	EVOLVE BANK AND TRUST	1	\$268,645.77	1.12% 0 \$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,308,974.10	5.44% 0 \$0.00	NA 0 \$0
	FIRST FEDERAL SAVINGS BANK OF	1	\$254,000.00	1.06% 0 \$0.00	NA 0 \$0
	FIRST NIAGARA BANK N.A	3	\$610,115.45	2.54% 0 \$0.00	NA 0 \$0
	LEADER BANK, N.A	5	\$1,097,188.93	4.56% 0 \$0.00	NA 0 \$0
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,581,695.24	6.57% 0 \$0.00	NA 0 \$0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$222,950.00	0.93% 0 \$0.00	NA 0 \$0
	METRO CREDIT UNION	1	\$288,583.60	1.2% 0 \$0.00	NA 0 \$0
	MORTGAGE FINANCIAL, INC	5	\$1,473,889.27	6.12% 0 \$0.00	NA 0 \$0
	MORTGAGE NETWORK, INC	13	\$2,647,877.71	11% 0 \$0.00	NA 0 \$0
	MOUNTAINONE BANK	2	\$753,576.99	3.13% 0 \$0.00	NA 0 \$0
	MSA MORTGAGE LLC	2	\$563,478.15	2.34% 0 \$0.00	NA 0 \$0
	NE MOVES MORTGAGE CORPORATION	16	\$4,423,193.25	18.38% 0 \$0.00	NA 0 \$0
	PATRIOT COMMUNITY BANK	1	\$164,133.57	0.68% 0 \$0.00	NA 0 \$0
	PMAC LENDING SERVICES, INC	1	\$312,587.82	1.3% 0 \$0.00	NA 0 \$0
	PROSPECT MORTGAGE LLC	1	\$330,554.14	1.37% 0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,937,320.18	8.05% 0 \$0.00	NA 0 \$0

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	ROCKLAND FEDERAL CREDIT UNION	1	\$300,285.72	1.25%	0	\$0.00	NA	0 \$
	ROCKLAND TRUST COMPANY	2	\$506,765.17	2.11%	0	\$0.00	NA	0 \$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$180,614.00	0.75%	0	\$0.00	NA	0\$
	SAVERS CO-OPERATIVE BANK	1	\$180,450.00	0.75%	0	\$0.00	NA	0 \$
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$257,680.23	1.07%	0	\$0.00	NA	0 \$
	ST. ANNE'S CREDIT UNION	1	\$169,815.72	0.71%	-			0 \$
	STONEHAMBANK	1	\$174,712.63	0.73%	_			
	WEBSTER BANK	1	\$169,047.12	0.7%	-		NA	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$307,585.12	1.26%	-			
Total		97	\$24,066,588.22	100%	0	\$0.00		0 \$
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3138YNY43	BANK OF CANTON	1	\$257,050.00		-			_
	BRIDGEWATER CREDIT UNION	2	\$479,293.53	15.33%	0	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$573,865.36		Ш			H
	FIDELITY COOPERATIVE BANK	1	\$225,815.54	7.22%	0	\$0.00	NA	0 \$
	FIRST HOME MORTGAGE CORPORATIO	1	\$156,345.68	5%	0	\$0.00	NA	0 \$
	GUARANTEED RATE, INC	1	\$249,678.19	7.99%	0	\$0.00	NA	0 \$
	INLAND BANK AND TRUST	1	\$139,335.80	4.46%	0	\$0.00	NA	0\$
	MORTGAGE NETWORK, INC	2	\$364,906.43	11.67%	0	\$0.00	NA	0\$
	MSA MORTGAGE LLC	1	\$281,300.00		_	\$0.00		0\$
	REGENCY MORTGAGE CORP	1	\$251,398.31	8.04%	0	\$0.00	NA	0 \$
	SAGE BANK	1	\$146,684.42	4.71%	0	\$0.00	NA	_
Total		14	\$3,125,673.26	100%	0	\$0.00		0 \$
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3138YNY50	BERKSHIRE BANK	1	\$149,174.19				NA	0\$
	BRIDGEWATER SAVINGS	1	\$126,320.00					
	CHARLES RIVER BANK	2	\$403,505.63	16.1%	-		NA	
	HAMPDEN BANK	1	\$94,757.06	3.78%	-			
	MILLBURY FCU	1	\$232,800.00	9.29%	O	\$0.00	NA	0 \$
	NE MOVES MORTGAGE CORPORATION	2	\$399,334.34	15.94%	0	\$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$227,905.00	9.1%	0	\$0.00	NA	0 \$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,062.34	8.5%	0	\$0.00	NA	0 \$
	ST. ANNE'S CREDIT UNION	1	\$157,750.00	6.3%	0	\$0.00	NA	0 \$
	WEBSTER BANK	1	\$187,342.41	7.48%	0	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$313,806.65	12.52%	0	\$0.00	NA	0 \$
Total		13	\$2,505,757.62	100%	0	\$0.00		0 \$
2120VNV60	DEDICHIDE DANIV	2	¢240 752 10	7.49%	0	ያስ ሰሳ	NT A	O d
3138YNY68	BERKSHIRE BANK		\$248,753.10	1.49%	V	JU.UU	NA	v^{\downarrow}

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BRISTOL COUNTY SAVINGS BANK	1	\$232,457.04	7%	0 \$0.00	NA 0
CAPE COD FIVE	1	\$284,544.49		0 \$0.00	
FAIRWAY INDEPENDENT		·			
MORTGAGE C		\$137,896.55	4.15%	0 \$0.00	NA 0
GREENFIELD CO-OPERATIVE BANK	1	\$162,960.00	4.91%	0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$224,555.00	6.77%	0 \$0.00	NA 0
LEADER BANK, N.A	1	\$266,750.00	8.04%	0 \$0.00	NA 0
LEE BANK	1	\$175,750.00	5.3%	0 \$0.00	NA 0
MILLBURY FCU	1	\$151,050.00	4.55%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$157,700.00	4.75%	0 \$0.00	NA 0
NE MOVES MORTGAGE		Φ225 205 05	6 70 M	0,00	
CORPORATION	2	\$225,205.95	6.79%	0 \$0.00	NA 0
PROSPECT MORTGAGE LLC	1	\$304,000.00	9.16%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES	3	\$493,287.70	14.86%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, L	1	\$254,249.89	7.66%	0 \$0.00	
	18	\$3,319,159.72	100%	0 \$0.00	0
BERKSHIRE BANK	2	\$345,200.82	8.43%	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS	1	\$170,360.83	4.16%	0 \$0.00	NA 0
GMH MORTGAGE SERVICES, LLC	1	\$112,371.83	2.74%	0 \$0.00	NA 0
GREENFIELD CO-OPERATIVE BANK	1	\$158,650.00	3.87%	0 \$0.00	NA 0
GREENFIELD SAVINGS BANK	1	\$160,799.58	3.93%	0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$269,175.00	6.57%	0 \$0.00	NA 0
HAMPDEN BANK	1	\$144,809.05	3.54%	0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$261,522.65	6.39%	0 \$0.00	NA 0
LOANDEPOT.COM, LLC DBA MORTGAG	1	\$176,800.00	4.32%	0 \$0.00	NA 0
MACKINAC SAVINGS BANK	1	\$182,900.00	4.47%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, IN	1	\$157,140.00	3.84%	0 \$0.00	NA 0
MILLBURY FCU	1	\$150,350.00	3.67%	0 \$0.00	NA 0
NE MOVES MORTGAGE CORPORATION	2	\$355,020.77	8.67%	0 \$0.00	NA 0
PEOPLESBANK	1	\$151,405.00	3.7%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$178,600.00	4.36%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES	2	\$431,543.04	10.54%	0 \$0.00	NA 0
SAGE BANK	1	\$127,555.00	3.12%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, L	1	\$256,711.51	6.27%	0 \$0.00	
STONEHAMBANK	1	\$303,561.99	7.41%	0 \$0.00	NA 0
	22	\$4,094,477.07			
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	CAPE COD FIVE FAIRWAY INDEPENDENT MORTGAGE C GREENFIELD CO-OPERATIVE BANK GUARANTEED RATE, INC LEADER BANK, N.A LEE BANK MILLBURY FCU MORTGAGE FINANCIAL, INC NE MOVES MORTGAGE CORPORATION PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES SALEM FIVE MORTGAGE COMPANY, L BERKSHIRE BANK FALL RIVER FIVE CENTS SAVINGS GMH MORTGAGE SERVICES, LLC GREENFIELD SAVINGS BANK GUARANTEED RATE, INC HAMPDEN BANK INLANTA MORTGAGE, INC LOANDEPOT.COM, LLC DBA MORTGAG MACKINAC SAVINGS BANK MERRIMACK MORTGAGE COMPANY, IN MILLBURY FCU NE MOVES MORTGAGE CORPORATION PEOPLESBANK PMAC LENDING SERVICES, INC RESIDENTIAL MORTGAGE SERVICES SAGE BANK SALEM FIVE MORTGAGE COMPANY, L	CAPE COD FIVE FAIRWAY INDEPENDENT MORTGAGE C GREENFIELD CO-OPERATIVE BANK GUARANTEED RATE, INC LEADER BANK, N.A LEE BANK MILLBURY FCU MORTGAGE FINANCIAL, INC NE MOVES MORTGAGE CORPORATION PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES SALEM FIVE MORTGAGE COMPANY, L BERKSHIRE BANK GREENFIELD CO-OPERATIVE BANK GREENFIELD SAVINGS BANK GUARANTEED RATE, INC HAMPDEN BANK INLANTA MORTGAGE, INC LOANDEPOT.COM, LLC DBA MORTGAG MACKINAC SAVINGS BANK MERRIMACK MORTGAGE COMPANY, IN MILLBURY FCU NE MOVES MORTGAGE CORPORATION PEOPLESBANK PMAC LENDING SERVICES, INC RESIDENTIAL MORTGAGE CORPORATION PEOPLESBANK PMAC LENDING SERVICES, INC RESIDENTIAL MORTGAGE SERVICES SAGE BANK SALEM FIVE MORTGAGE CORPORATION PEOPLESBANK PMAC LENDING SERVICES, INC RESIDENTIAL MORTGAGE SERVICES SAGE BANK SALEM FIVE MORTGAGE COMPANY, L STONEHAMBANK 1 STONEHAMBANK 1 1 1 1 1 1 1 1 1 1 1 1 1	CAPE COD FIVE FAIRWAY INDEPENDENT MORTGAGE C GREENFIELD CO-OPERATIVE BANK GUARANTEED RATE, INC LEADER BANK, N.A LEE BANK MILLBURY FCU MORTGAGE FINANCIAL, INC NE MOVES MORTGAGE CORPORATION RESIDENTIAL MORTGAGE GUARANTEED RATE, INC 1 \$224,555.00 MILLBURY FCU MORTGAGE FINANCIAL, INC NE MOVES MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SALEM FIVE MORTGAGE COMPANY, L BERKSHIRE BANK FALL RIVER FIVE CENTS SAVINGS GREENFIELD CO-OPERATIVE BANK GREENFIELD SAVINGS BANK GREENFIELD SAVINGS BANK INLANTA MORTGAGE, INC LOANDEPOT.COM, LLC DBA MORTGAG MACKINAC SAVINGS BANK MILLBURY FCU NE MOVES MORTGAGE COMPANY, IN MILLBURY FCU NE MORTGAGE SALEM FIVE CENTS SAVINGS GREENFIELD SAVINGS BANK SALEM FIVE CENTS SAVINGS GREENFIELD SAVINGS BANK SALEM SATE, INC HAMPDEN BANK SALEM SATE, INC HAMPDEN BANK SALEM SATE, INC SACE, ISSUE, SACE CORPORATION MERRIMACK MORTGAGE COMPANY, IN MILLBURY FCU NE MOVES MORTGAGE COMPANY, IN MILLBURY FCU NE MOVES MORTGAGE COMPANY, IN MILLBURY FCU NE MOVES MORTGAGE CORPORATION PEOPLESBANK SALEM FIVE MORTGAGE SERVICES SAGE BANK SALEM FIVE MORTGAGE COMPANY, L STONEHAMBANK SAJO3,561.99	CAPE COD FIVE	CAPE COD FIVE FAIRWAY INDEPENDENT MORTGAGE C GREENFIELD CO-OPERATIVE BANK I \$162,960.00 4.91% 0 \$0.00 GUARANTEED RATE, INC LEADER BANK, N.A LEE BANK MILLBURY FCU MORTGAGE FINANCIAL, INC RESIDENTIAL MORTGAGE CORPORATION PROSPECT MORTGAGE LLC S1224,255.00 5.3% 0 \$0.00 MORTGAGE FINANCIAL, INC RESIDENTIAL MORTGAGE SERVICES SALEM FIVE MORTGAGE COMPANY, L BERKSHIRE BANK LEE BANK S175,750.00 5.3% 0 \$0.00 MORTGAGE FINANCIAL, INC RESIDENTIAL MORTGAGE SERVICES SALEM FIVE MORTGAGE COMPANY, L BERKSHIRE BANK S1843,287.70 14.86% 0 \$0.00 GREENFIELD CO-OPERATIVE BANK SALEM FIVE CENTS SAVINGS GMH MORTGAGE SERVICES, LLC GREENFIELD SAVINGS BANK SUARANTEED RATE, INC SALEM FIVE CENTS SAVINGS GMEDINIELD SAVINGS BANK SUARANTEED RATE, INC LARGE SERVICES GREENFIELD SAVINGS BANK SUARANTEED RATE, INC LOANDEPOT.COM, LLC DBA MORTGAGE MACKINAC SAVINGS BANK S160,799.58 MACKINAC SAVINGS BANK S160,799.58 MACKINAC SAVINGS BANK S161,522.65 SA99.0 \$0.00 MARRIMACK MORTGAGE COMPANY, IN MILLBURY FCU S157,140.00 SASSONO SASSONO MACKINAC SAVINGS BANK S157,140.00 SASSONO SASSONO MACKINAC SAVINGS SASSONO SASSONO SASSONO MACKINAC SAVINGS SASSONO SONO SASSONO SONO SON

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	CAMBRIDGE SAVINGS BANK	1	\$351,500.00	12.42% 0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC	4	\$1,177,839.33	41.61% 0 \$0.00	NA 0 \$
	JEANNE D'ARC CREDIT UNION	1	\$103,349.77	3.65% 0 \$0.00	NA 0 \$
	LEADER BANK, N.A	1	\$163,000.00	5.76% 0 \$0.00	NA 0 \$
	METRO CREDIT UNION	1	\$225,000.00	7.95% 0 \$0.00	NA 0 \$
	MORTGAGE NETWORK, INC	1	\$179,297.01	6.33% 0 \$0.00	NA 0 \$
	PEOPLE'S UNITED BANK, NATIONAL	1	\$208,281.55	7.37% 0 \$0.00	NA 0 \$
Total		11	\$2,830,422.00	100% 0 \$0.00	0 \$
3138YNY92	BANK OF CANTON	1	\$119,300.00	2.57% 0 \$0.00	NA 0 \$
	BLUE HILLS BANK	1	\$137,309.90	2.96% 0 \$0.00	NA 0 \$
	BRIDGEWATER SAVINGS	1	\$212,500.00	4.59% 0 \$0.00	NA 0 \$
	CAPE COD FIVE	1	\$115,900.00	2.5% 0 \$0.00	NA 0 \$
	EAST BOSTON SAVINGS BANK	1	\$304,000.00	6.56% 0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC	1	\$221,350.00	4.78% 0 \$0.00	NA 0 \$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$389,000.00	8.4% 0 \$0.00	NA 0 \$
	METRO CREDIT UNION	1	\$145,098.37	3.13% 0 \$0.00	NA 0 \$
	NE MOVES MORTGAGE CORPORATION	2	\$513,626.96	11.09% 0 \$0.00	NA 0 \$
	NORWICH COMMERCIAL GROUP INC	1	\$168,567.65	3.64% 0 \$0.00	NA 0 \$
	PMAC LENDING SERVICES, INC	1	\$201,760.00	4.35% 0 \$0.00	NA 0 \$
	PULTE MORTGAGE LLC	1	\$165,278.59	3.57% 0 \$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE SERVICES	4	\$817,219.88	17.64% 0 \$0.00	NA 0 \$
	SAGE BANK	2	\$246,905.00	5.33% 0 \$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, L	3	\$875,354.24	18.89% 0 \$0.00	NA 0 \$
Total		22	\$4,633,170.59	100% 0 \$0.00	0 \$
3138YNYA9	RBS CITIZENS, NA	19	\$2,523,149.81	100% 0 \$0.00	NA 0 \$
Total	RBS CITIZENS, IVI	19	\$2,523,149.81	100% 0 \$0.00	0 \$
10001		17	Ψ2,020,119101	100 /0 0 0 0000	
3138YNYB7	RBS CITIZENS, NA	11	\$1,021,884.52	100% 0 \$0.00	NA 0 \$
Total	RBS CITIZENS, IVI	11	\$1,021,884.52	100% 0 \$0.00	0 \$
10001			Ψ1,021,001.02	100 /0 0 0 0000	, , , , , , , , , , , , , , , , , , ,
3138YNYC5	RBS CITIZENS, NA	29	\$6,282,614.44	100% 0 \$0.00	NA 0 \$
Total	3,2,3,2,3,2,3,2,3,2,3,2,3,2,3,2,3,2,3,2	29	\$6,282,614.44	100% 0 \$0.00	0 \$
			1 - 9 - 9 - 1		
3138YNYD3	RBS CITIZENS, NA	41	\$9,171,118.08	100% 0 \$0.00	NA 0 \$
Total	,	41	\$9,171,118.08	100% 0 \$0.00	0 \$
			11) 19==1100		
3138YNYG6	RBS CITIZENS, NA	14	\$3,895,958.00	100% 0 \$0.00	NA 0 \$
Total	,	14	\$3,895,958.00	100% 0 \$0.00	0 \$
			1-7 25-23-0		3 4

3138YNYP6	RBS CITIZENS, NA	16	\$3,404,834.60	100%	0 \$0.00	NA 0 \$
Total		16	\$3,404,834.60	100%	0 \$0.00	
3138YNYQ4	RBS CITIZENS, NA	15	\$3,317,248.99	100%	0 \$0.00	NA 0 \$
Total		15	\$3,317,248.99	100%	0 \$0.00	0 \$
			, ,			
3138YNZA8	ALIGN CREDIT UNION	1	\$229,490.45	6.37%	0 \$0.00	NA 0 \$
	BERKSHIRE BANK	1	\$244,769.84	6.79%	0 \$0.00	
	BLUE HILLS BANK	1	\$219,703.65	6.1%	0 \$0.00	NA 0 \$
	CAPE COD FIVE	1	\$217,951.58	6.05%	0 \$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS BANK OF	1	\$256,599.50		0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE	2				
	COM	2	\$345,177.88	9.58%	0 \$0.00	NA 0 \$
	MORTGAGE NETWORK, INC	1	\$159,565.00	4.43%	0 \$0.00	NA 0 \$
	NE MOVES MORTGAGE	1	¢261.547.21	7.260	0 00 00	NIA O.C.
	CORPORATION	1	\$261,547.21	7.20%	0 \$0.00	NA 0 \$
	PMAC LENDING SERVICES, INC	2	\$523,185.11	14.51%	0 \$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE SERVICES	3	\$438,012.33	12.15%	0 \$0.00	NA 0 \$
	SAGE BANK	1	\$213,112.55	5.91%	0 \$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, L	2	\$495,390.00	13.73%	0 \$0.00	NA 0 \$
Total	, ,	17	\$3,604,505.10	100%	0 \$0.00	0 \$
			1-7 7			
3138YNZB6	EVOLVE BANK AND TRUST	3	\$445,674.66	14.22%	0 \$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS BANK OF	1	\$228,920.00		0 \$0.00	
	GUARANTEED RATE, INC	1	\$174,600.00		0 \$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$145,308.40		0 \$0.00	NA 0 \$
	LEADER BANK, N.A	1	\$75,303.44		0 \$0.00	NA 0 \$
	MERRIMACK MORTGAGE COMPANY, IN	2	\$443,454.11			
	PMAC LENDING SERVICES, INC	2	\$391,975.00	12.51%	0 \$0.00	NA 0 \$
	PROSPECT MORTGAGE LLC	1	\$300,304.02		0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES	3	\$634,225.12	20.24%		
	SALEM FIVE MORTGAGE COMPANY, L	1	\$294,411.78	9.39%	0 \$0.00	NA 0 \$
Total	,	16	\$3,134,176.53	100%	0 \$0.00	0 \$
			1-,1-1,-1		, 5.00	Ϋ́
3138YNZC4	BERKSHIRE BANK	1	\$289,112.57	19.03%	0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC	1	\$246,380.00	16.22%		NA 0 \$
	INLAND BANK AND TRUST	1	\$255,411.03	16.81%		NA 0 \$
	MORTGAGE NETWORK, INC	1	\$154,244.61	10.15%		NA 0 \$
	NE MOVES MORTGAGE CORPORATION	1	\$180,187.76			
 	SAGE BANK	1	\$233,770.00	15.39%	0 \$0 00	NA 0 \$
	DAUL DAINE	1	ψ <i>Δ33,11</i> 0.00	13.3770	υμυ.υυ	TAUL

					1 1	
	VILLAGE MORTGAGE COMPANY	1	\$159,843.98		+	NA 0 \$
Total		7	\$1,518,949.95	100%	\$0.00	0 \$0
3138YP2L5	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$150,350.00	3.22%	\$0.00	NA 0 \$
	JDM FUNDING CORPORATION	1	\$383,400.00	8.22%	00.02	NA 0 \$
	UNITED WHOLESALE MORTGAGE	15	\$4,128,329.87	88.56%	+ +	NA 0 \$
Total	UNITED WHOLESALE MORTGAGE	17	\$4,662,079.87	100%		0\$
Total		1/	Φ4,002,073.67	100 %	J \$U.UU	U D
3138YP2M3	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$415,160.00	2.81%	\$0.00	NA 0 \$6
	ALLIANCE WEST MORTGAGE, INC	1	\$220,000.00	1.49%	\$0.00	NA 0 \$
	CHOICE MORTGAGE BANK	1	\$395,000.00			NA 0 \$
	PLUM CREEK FUNDING INC	2	\$455,500.00			NA 0 \$
	PREFERRED LENDING GROUP	1	\$310,000.00		\$0.00	NA 0 \$
	SUMMIT LENDING & REALTY	1	\$346,000.00	2.34%		NA 0 \$
	UNITED WHOLESALE MORTGAGE	49	\$12,453,825.60		_	NA 0 \$
	ZEUS MORTGAGE, LTD	1	\$183,452.55	1.24%	+	NA 0 \$
Total	ELECTRICATION, ETD	57	\$14,778,938.15	100%		0 \$
Total		57	ψ14,770,750.15	100 /6	γο.σο	VΨ
3138YP2N1	1ST RE SERVICES, INC	1	\$390,000.00	3.35%	\$0.00	NA 0 \$
5130112111	C2 FINANCIAL CORPORATION	1	\$285,600.00			NA 0 \$
	MARK 1 MORTGAGE	1	\$309,991.25	2.66%	+	NA 0 \$
	ORANGE COUNTY MORTGAGE INC	1	\$365,750.00			NA 0 \$
	SHORE MORTGAGE INC	1	\$322,500.00			NA 0 \$0
	UNITED WHOLESALE MORTGAGE	35	\$9,981,475.54	85.63%		NA 0 \$0
Total	UNITED WHOLESALE MORTGAGE	40		100%		0 \$0
Total		40	\$11,033,310.79	100 %) \$U.UU	U P
3138YP2P6	1ST FLORIDA LENDING CORP	1	\$163,930.00	11.09%	\$0.00	NA 0 \$
	PAVILION MORTGAGE, INC	1	\$159,803.27			NA 0 \$0
	SHORE MORTGAGE	1	\$155,200.00	10.5%	\$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	6	\$998,892.00	67.6%	\$0.00	NA 0 \$6
Total		9	\$1,477,825.27	100%	\$0.00	0 \$0
3138YP2Q4	E LOANS MORTGAGE INC	1	\$64,415.07	4.69%	\$0.00	NA 0 \$0
	NORTHWESTERN BANK, N.A	1	\$72,000.00	5.24%	\$0.00	NA 0 \$0
	PARADISE BANK	1	\$75,895.30	5.52%	\$0.00	NA 0 \$6
	SHORE MORTGAGE	1	\$50,000.00	3.64%	\$0.00	NA 0 \$6
	UNITED WHOLESALE MORTGAGE	15	\$1,111,828.94	80.91%	\$0.00	NA 0 \$6
Total		19	\$1,374,139.31	100%	\$0.00	0 \$
3138YP2R2	PRIME MORTGAGE LLC	1	\$90,366.68	2.67%	\$0.00	NA 0 \$
	SUNSHINE FINANCIAL GROUP, INC	1	\$109,500.00	3.24%		NA 0 \$
	UNITED PREMIER FUNDING, LLC	1	\$86,450.00	2.55%		NA 0 \$
	UNITED WHOLESALE MORTGAGE	30	\$2,988,221.45	88.29%		NA 0 \$
	ZEUS MORTGAGE, LTD	1	\$109,851.83	3.25%		NA 0 \$

Total		34	\$3,384,389.96	100%	0 \$0.00	0 \$
3138YP2S0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,760.00	6.91%	0 \$0.00	NA 0 \$
	APPROVED MORTGAGE SOURCE, LLC	1	\$120,000.00	6.65%	0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	12	\$1,442,450.00	79.91%	0 \$0.00	NA 0 \$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00	6.53%	0 \$0.00	NA 0 \$
Total		15	\$1,805,010.00	100%	0 \$0.00	0 \$
3138YP2T8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$138,750.00	2.4%	0 \$0.00	NA 0 \$
	ICON MORTGAGE LENDING INC	1	\$129,495.00	2.24%	0 \$0.00	NA 0 \$
	KEYSTONE MORTGAGE GROUP LLC	1	\$126,000.00	2.18%	0 \$0.00	NA 0 \$
	SHORE MORTGAGE	1	\$125,875.00	2.18%	0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	37	\$5,129,450.38	88.75%	0 \$0.00	
_	ZEUS MORTGAGE, LTD	1	\$129,980.00	2.25%	0 \$0.00	NA 0 \$
Total		42	\$5,779,550.38	100%	0 \$0.00	0 \$
3138YP2U5	C2 FINANCIAL CORPORATION	1	\$238,562.87	5.96%	0 \$0.00	NA 0 \$
	SHORE MORTGAGE	1	\$122,000.00		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$3,642,509.34	90.99%	0 \$0.00	
Total		15	\$4,003,072.21	100%	0 \$0.00	0 \$
3138YP2V3	CORNERSTONE MORTGAGE SERVICES, INC	1	\$123,500.00	5.62%	0 \$0.00	NA 0 \$
	PLUM CREEK FUNDING INC	1	\$112,000.00	5.1%	0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	15	\$1,961,616.00	89.28%	0 \$0.00	NA 0 \$
Total		17	\$2,197,116.00	100%	0 \$0.00	0 \$
3138YP2W1	A & D MORTGAGE, LLC	1	\$73,425.00	6.02%	0 \$0.00	NA 0 \$
210021211	FIRST CHOICE LENDING SERVICES, LLC	1	\$79,200.00		0 \$0.00	
	FORUM MORTGAGE BANCORP	1	\$70,000.00	5.74%	0 \$0.00	NA 0 \$
	HOME PLACE MORTGAGE LOANS INC	1	\$57,500.00	4.71%	0 \$0.00	NA 0 \$
	MID OHIO MORTGAGE CORP	1	\$70,500.00	5.78%	0 \$0.00	NA 0 \$
	SHORE MORTGAGE	1	\$53,250.00	4.37%	0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	11	\$750,912.66	61.56%	0 \$0.00	NA 0 \$
	ZEUS MORTGAGE, LTD	1	\$65,100.00	5.33%	0 \$0.00	NA 0 \$
Total		18	\$1,219,887.66	100%	0 \$0.00	0 \$
3138YP2X9	ACE MORTGAGE LOAN CORPORATION	1	\$160,100.00	3.81%	0 \$0.00	NA 0 \$
	FAMILY MORTGAGE, INC	1	\$168,848.00	4.02%	0 \$0.00	NA 0 \$

	FORUM MORTGAGE BANCORP	1	\$151,000.00	3.59%	0 \$0.00	NA 0
	MJ MORTGAGE, INC	1	\$152,000.00	3.62%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	22	\$3,568,620.00			
Total	2 2 2	26	\$4,200,568.00		0 \$0.00	
			+ -,		1	
3138YP2Y7	BROOK MORTGAGE CORP	1	\$175,750.00	1.8%	0 \$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$350,000.00		0 \$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,000.00		0 \$0.00	
	DELAWARI FINANCIAL	1	\$221,340.00	2.26%	0 \$0.00	NA 0
	K PACIFIC MORTGAGE	1	\$377,200.00	3.86%	0 \$0.00	
	PENINSULA MORTGAGE, INC	1	\$265,000.00		0 \$0.00	
	PLUM CREEK FUNDING INC	1	\$289,710.00		0 \$0.00	
	UNITED PREMIER FUNDING, LLC	1	\$242,550.00		0 \$0.00	1 1 1
	UNITED WHOLESALE MORTGAGE	26	\$7,552,585.00	77.28%		
Total		34	\$9,774,135.00		0 \$0.00	
			. , ,			
3138YP2Z4	C2 FINANCIAL CORPORATION	1	\$548,000.00	4.96%	0 \$0.00	NA 0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$224,000.00		0 \$0.00	
	FIVE STAR MORTGAGE	1	\$166,250.00	1.5%	0 \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$209,600.00		0 \$0.00	
	NORTHEAST FINANCIAL, LLC	1	\$147,250.00	1.33%	0 \$0.00	NA 0
	PLUM CREEK FUNDING INC	1	\$417,000.00		0 \$0.00	
	SHORE MORTGAGE	1	\$181,000.00	1.64%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	37	\$9,158,150.00	82.87%	0 \$0.00	
Total		44	\$11,051,250.00		0 \$0.00	
			*****		0 + 0 0 0	37.10
3138YP3A8	C2 FINANCIAL CORPORATION	1	\$241,000.00		0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	19				
Total		20	\$6,266,394.22	100%	0 \$0.00	0
21201/0206	CA FINALLY CORPORATION		ф 2.52 000 00	1.616	0,00	N 1 0
3138YP3B6	C2 FINANCIAL CORPORATION	1	\$252,000.00		0 \$0.00	
	FAMILY MORTGAGE, INC	1	\$233,144.00		0 \$0.00	
	IRON FINANCIAL, INC	1	\$399,400.00		0 \$0.00	1
	MORTGAGE 4 U LLC	1	\$200,000.00		0 \$0.00	
	NORTHEAST FINANCIAL, LLC	1	\$200,250.00		0 \$0.00	
	PLATINUM PURPOSE	1	\$350,000.00	2.24%	0 \$0.00	NA 0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$399,000.00		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	47	\$13,616,980.00		0 \$0.00	
Total		54	\$15,650,774.00	100%	0 \$0.00	0
3138YP3C4	UNITED WHOLESALE MORTGAGE	13	\$1,689,150.00	95.16%	0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$85,873.00	4.84%	0 \$0.00	NA 0

Total		14	\$1,775,023.00	100%	0 \$0.00	0 \$
3138YP3D2	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$417,000.00	4.08%	0 \$0.00	NA 0 \$
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$358,150.00	3.51%	0 \$0.00	NA 0
	IRON FINANCIAL, INC	1	\$417,000.00	4.08%	0 \$0.00	NA 0 \$
	PREFERRED LENDING GROUP	1	\$587,025.00	5.75%	0 \$0.00	NA 0 \$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$390,250.00	3.82%	0 \$0.00	NA 0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$155,800.00	1.52%	0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	24	\$7,891,492.00		0 \$0.00	NA 0 \$
Total		30	\$10,216,717.00	100%	0 \$0.00	0 \$
3138YP3E0	APPROVED MORTGAGE SOURCE, LLC	1	\$125,130.00		0 \$0.00	NA 0
	FAMILY MORTGAGE, INC	1	\$147,000.00		0 \$0.00	NA 0 \$
	FIVE STAR MORTGAGE	1	\$144,000.00		0 \$0.00	NA 0 \$
	SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00		0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	15	\$2,141,908.00	79.38%		NA 0 \$
Total		19	\$2,698,038.00	100%	0 \$0.00	0 \$
2120VD2E7	1ST DATE HOME MODICACE INC	1	\$101,850.00	5 000	0 \$0.00	NA 0 \$
3138YP3F7	1ST RATE HOME MORTGAGE, INC	1	\$101,830.00	3.88%	0 30.00	NAU
	APPROVED MORTGAGE SOURCE, LLC	1	\$86,700.00		0 \$0.00	NA 0 \$
	SHORE MORTGAGE	1	\$87,000.00		0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	13	\$1,457,405.00		0 \$0.00	NA 0 \$
Total		16	\$1,732,955.00	100%	0 \$0.00	0 \$
2120VD2C5	UNITED WHOLESALE MODES A CE	1.5	¢4 702 017 11	1000/	0,00,00	NA 0 \$
3138YP3G5 Total	UNITED WHOLESALE MORTGAGE	15 15	\$4,783,817.11 \$4,783,817.11		0 \$0.00 0 \$0.00	NA 0 3
Total		13	φ4,/03,01/.11	100 %	0 30.00	04
3138ҮРЗНЗ	C2 FINANCIAL CORPORATION	1	\$184,000.00	2.44%	0 \$0.00	NA 0 \$
<u> </u>	UNITED PREMIER FUNDING, LLC	1	\$133,600.00		0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	22	\$7,208,305.54	95.78%		NA 0 \$
Total		24	\$7,525,905.54		0 \$0.00	0 \$
2120VD2V6	C2 EINANCIAL CODDODATION	2	\$706,000,00	6 040	00.00	NIA O d
3138YP3K6	C2 FINANCIAL CORPORATION DOMINION CAPITAL MORTGAGE	2	\$796,000.00	0.94%	0 \$0.00	NA 0 \$
	INC	1	\$150,300.00	1.31%	0 \$0.00	NA 0 \$
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$520,000.00	4.54%	0 \$0.00	NA 0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$160,000.00	1.4%	0 \$0.00	NA 0
	KELLY MORTGAGE AND REALTY,	1	\$417,000.00	3.64%	0 \$0.00	NA 0 \$

	INC					
	SUNVEST MORTGAGE GROUP, LLC	1	\$225,000.00	1.96%	0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	36	\$8,936,390.00	77.95%	0 \$0.00	NA 0 \$
	ZEUS MORTGAGE, LTD	1	\$259,500.00	2.26%	0 \$0.00	NA 0 \$
Total		44	\$11,464,190.00	100%	0 \$0.00	0 \$
21207/D21 4	APPROVED MORTGAGE	2	Ф 21 4 40 7 00	11.01%	0,00,00	NA O O
3138YP3L4	CORPORATION	2	\$214,405.00	11.91%	0 \$0.00	NA 0 \$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$100,000.00	5.55%	0 \$0.00	NA 0 \$
	DMI FINANCIAL, INC	1	\$100,356.00	5.57%	0 \$0.00	NA 0 \$
	SHORE MORTGAGE	1	\$108,300.00	6.01%	0 \$0.00	NA 0 \$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$78,000.00	4.33%	0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	14	\$1,199,740.00	66.63%	0 \$0.00	NA 0 \$
Total		20	\$1,800,801.00		0 \$0.00	0 \$
3138YP3M2	A & D MORTGAGE, LLC	1	\$110,000.00	4.81%	0 \$0.00	NA 0 \$
	APPROVED MORTGAGE SOURCE, LLC	1	\$52,500.00	2.29%	0 \$0.00	NA 0 \$
	CAPITAL CONCEPTS INC	1	\$97,200.00	4.25%	0 \$0.00	NA 0 \$
	E LOANS MORTGAGE INC	2	\$165,250.00	7.22%	0 \$0.00	NA 0 \$
	GOOD FRIEND MORTGAGE INC	1	\$98,811.00	4.32%	0 \$0.00	NA 0 \$
	HOME PLACE MORTGAGE LOANS INC	1	\$103,300.00	4.51%	0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	21	\$1,660,982.00	72.6%	0 \$0.00	NA 0 \$
Total		28	\$2,288,043.00	100%	0 \$0.00	0 \$
3138YP3N0	RED BRICK MORTGAGE	1	\$131,955.00	8.15%	0 \$0.00	NA 0 \$
	UNITED PREMIER FUNDING, LLC	1	\$136,000.00	8.4%	0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	10	\$1,350,419.00	83.45%	0 \$0.00	NA 0 \$
Total		12	\$1,618,374.00		0 \$0.00	0 \$
3138YP3P5	DAYWAY MODECACE CROUD	1	\$200,000,00	2 290/	0 \$0.00	NA 0 \$
513611313	BAYWAY MORTGAGE GROUP	1	\$399,000.00			
	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE	56	\$320,000.00 \$16,771,484.00		0 \$0.00 0 \$0.00	NA 0 \$
Total	UNITED WHOLESALE MORTGAGE	58	·		0 \$0.00	NA 0 \$
Total		50	Ψ17,420,404.00	100 /0	υ ψυ.υυ	σψ
3138YP6M9	HOMESTREET BANK	24	\$2,161,159.29	76.21%	0 \$0.00	NA 0 \$
	WMS SERIES LLC	7	\$674,710.55	23.79%	0 \$0.00	NA 0 \$
Total		31	\$2,835,869.84	100%	0 \$0.00	0 \$
3138YP6N7	HOMESTREET BANK	22	\$1,836,355.32	100%	0 \$0.00	NA 0 \$
Total		22	\$1,836,355.32	100%	0 \$0.00	0 \$
3138YP6P2	HOMESTREET BANK	30	\$3,933,289.28	90.65%	0 \$0.00	NA 0 \$

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	WINDERMERE MORTGAGE SERVICES/AT	1	\$114,830.58	2.65%	0 \$0.00	NA 0
	WMS SERIES LLC	2	\$291,000.00		0 \$0.00	
Total		33	\$4,339,119.86	100%	0 \$0.00	0
3138YP6Q0	HOMESTREET BANK	15	\$1,940,495.60		0 \$0.00	
Total		15	\$1,940,495.60	100%	0 \$0.00	0
3138YP6R8	HOMESTREET BANK	19	\$3,114,761.64	86.56%	0 \$0.00	NA 0
	PENRITH HOME LOANS/STANWOOD	1	\$151,050.00	4.2%	0 \$0.00	NA 0
	WMS SERIES LLC	2	\$332,415.00	9.24%	0 \$0.00	NA 0
Total		22	\$3,598,226.64	100%	0 \$0.00	0
3138YP6S6	HOMESTREET BANK	26	\$7,399,741.00	96%	0 \$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$192,977.42		0 \$0.00	
	WMS SERIES LLC	1	\$115,400.00	1.5%	0 \$0.00	NA 0
Total		28	\$7,708,118.42	100%	0 \$0.00	0
3138YP6T4	HOMESTREET BANK	168	\$49,690,706.39	92.08%	0 \$0.00	NA 0
	PENRITH HOME LOANS/ NORTHEAST	2	\$552,558.99	1.02%	0 \$0.00	NA 0
	PENRITH HOME LOANS/NORTHWEST	1	\$199,655.43	0.37%	0 \$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES/HKW	2	\$702,855.72	1.3%	0 \$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$220,000.00	0.41%	0 \$0.00	NA 0
	WMS SERIES LLC	8	\$2,342,417.89	4.34%	0 \$0.00	NA 0
	WMS SERIES LLC/AMERICAN NW REALTY	1	\$259,142.48	0.48%	0 \$0.00	
Total		183	\$53,967,336.90	100%	0 \$0.00	0
21207/DCI11	WOMEGEDERE DANK	10	Φ2 (0) (00) 27	1000	0,00,00	N.A. 0
3138YP6U1	HOMESTREET BANK	10 10	\$2,686,680.27 \$2,686,680.27		0 \$0.00 0 \$0.00	
Total		10	\$2,000,000.27	100 70	0 30.00	U
3138YP6V9	HOMESTREET BANK	41	\$12,914,986.85	97.44%	0 \$0.00	NA 0
510011019	WMS SERIES LLC	1	\$339,150.00		0 \$0.00	
Total		42	\$13,254,136.85		0 \$0.00	
2422777		4.5	400 505 510 5	00.5	0.000	
3138YP6W7	HOMESTREET BANK	119	\$32,697,649.25	89.3%	0 \$0.00	NA 0
	PENRITH HOME LOANS/NORTH WALL STREET	1	\$270,750.00	0.74%	0 \$0.00	NA 0
	PENRITH HOME LOANS/NORTHWEST	1	\$405,000.00	1.11%	0 \$0.00	NA 0
	PENRITH HOME LOANS/SBA	1	\$253,500.00	0.69%	0 \$0.00	NA 0

	PENRITH HOME LOANS/SOUTH	1	\$272,800.00	0.75%	0 \$0.00	NA 0 \$
	WINDERMERE MORTGAGE SERVICES/AT	2	\$638,150.00	1.74%	0 \$0.00	NA 0 \$
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$255,920.00	0.7%	0 \$0.00	NA 0 \$
	WMS SERIES LLC	7	\$1,821,864.24	4.97%	0 \$0.00	NA 0 \$
Total		133	\$36,615,633.49	100%	0 \$0.00	0 \$
3138YP6X5	HOMESTREET BANK	7	\$1,412,660.00	100%	0 \$0.00	NA 0 \$
Total		7	\$1,412,660.00	100%	0 \$0.00	0 \$
3138YP6Y3	HOMESTREET BANK	14	\$3,649,110.00	100%	0 \$0.00	NA 0 \$
Total		14	\$3,649,110.00	100%	0 \$0.00	0 \$
3138YP6Z0	HOMESTREET BANK	82	\$22,223,252.00	100%	0 \$0.00	NA 0 \$
Total		82	\$22,223,252.00	100%	0 \$0.00	0 \$
3138YP7A4	HOMESTREET BANK	39	\$11,353,341.92	97.35%	0 \$0.00	NA 0 \$
	PENRITH HOME LOANS/NORTH WALL STREET	1	\$50,000.00	0.43%	0 \$0.00	NA 0 \$
	WINDERMERE MORTGAGE SERVICES/M2	1	\$100,000.00	0.86%	0 \$0.00	NA 0 \$
	WMS SERIES LLC	1	\$158,714.67	1.36%	0 \$0.00	NA 0 \$
Total		42	\$11,662,056.59	100%	0 \$0.00	0 \$
3138YP7B2	HOMESTREET BANK	15	\$1,496,255.00	91.64%	0 \$0.00	NA 0 \$
	WMS SERIES LLC	1	\$136,462.00	8.36%	0 \$0.00	NA 0 \$
Total		16	\$1,632,717.00	100%	0 \$0.00	0 \$
3138YP7C0	HOMESTREET BANK	37	\$9,944,249.70	96.24%		NA 0 \$
	WMS SERIES LLC	2			0 \$0.00	NA 0 \$
Total		39	\$10,332,249.70	100%	0 \$0.00	0 \$
3138YP7D8	HOMESTREET BANK	38	\$11,455,744.73	94.12%	00.02	NA 0 \$
513611706	WMS SERIES LLC	20	\$716,250.00		0 \$0.00	NA 0 \$
Total	WWO SERIES EEC	40	· ·		0 \$0.00	0 \$
1 otal		- 10	Ψ12,171,991.70	100 /0	φοιου	Ψ
3138YP7E6	HOMESTREET BANK	4	\$1,193,915.36	86.53%	0.80.00	NA 0 \$
	WMS SERIES LLC	1	\$185,900.00	13.47%		NA 0 \$
Total		5	\$1,379,815.36		0 \$0.00	0 \$
		1 -	+ -,- · > ,	_30,0	7 3,00	
3138YP7F3	HOMESTREET BANK	5	\$1,501,378.00	78.96%	0 \$0.00	NA 0 \$
	WMS SERIES LLC	1	\$400,000.00			NA 0 \$
Total	17	6	\$1,901,378.00		0 \$0.00	0 \$
			, y = -10 = 000		, , , , ,	
3138YPD82	EMBRACE HOME LOANS, INC	7	\$1,445,375.00	24.81%	0 \$0.00	NA 0 \$

	ROCKLAND TRUST COMPANY	11	\$3,062,152.41	52.55%	0 \$0.00	NA 0 \$
	USAMERIBANK	4	\$1,319,320.20	22.64%	0 \$0.00	NA 0 \$
Total		22	\$5,826,847.61	100%	0 \$0.00	0 \$
3138YPD90	ATLANTIS MORTGAGE	1	\$239,676.71	2.42%	0 \$0.00	NA 0 \$
	EMBRACE HOME LOANS, INC	33	\$8,169,456.69	82.37%	0 \$0.00	NA 0 \$
	ROCKLAND TRUST COMPANY	6	\$1,508,956.12	15.21%	0 \$0.00	NA 0 \$
Total		40	\$9,918,089.52	100%	0 \$0.00	0 \$
3138YPEA6	EMBRACE HOME LOANS, INC	24	\$4,551,298.56		0 \$0.00	NA 0 \$
Total		24	\$4,551,298.56	100%	0 \$0.00	0 \$
3138YPEB4	EMBRACE HOME LOANS, INC	19	\$5,485,326.08	100%	0 \$0.00	NA 0 \$
Total		19	\$5,485,326.08		0 \$0.00	0 \$
			,			
3138YPEC2	ATLANTIS MORTGAGE CO	1	\$222,699.61	1.41%	0 \$0.00	NA 0 \$
	EMBRACE HOME LOANS, INC	80	\$14,376,581.60	91.22%	0 \$0.00	NA 0 \$
	PINNACLE BANK	1	\$80,259.26	0.51%	0 \$0.00	NA 0 \$
	ROCKLAND TRUST COMPANY	2	\$712,000.00	4.52%	0 \$0.00	NA 0 \$
	USAMERIBANK	2	\$368,000.00	2.34%	0 \$0.00	NA 0 \$
Total		86	\$15,759,540.47	100%	0 \$0.00	0 \$
3138YPF31	GUARANTEED RATE, INC., A	18	\$5,525,850.27	100%	0 \$0.00	NA 0 \$
	DELAWARE CORPORATION					
Total		18	\$5,525,850.27	100%	0 \$0.00	0 \$
	GUARANTEED RATE, INC., A					
3138YPF49	DELAWARE CORPORATION	8	\$2,213,259.82	100%	0 \$0.00	NA 0 \$
Total		8	\$2,213,259.82	100%	0 \$0.00	0 \$
3138YPF64	GUARANTEED RATE, INC., A	21	\$6,659,730.38	100%	0 \$0.00	NA 0 \$
	DELAWARE CORPORATION					
Total		21	\$6,659,730.38	100%	0 \$0.00	0 \$
21207/77700	GUARANTEED RATE, INC., A		φ1 110 4 7 5 62	1000	0,00	N. 4. 0. d
3138YPF80	DELAWARE CORPORATION	4	\$1,110,475.62		0 \$0.00	NA 0 \$
Total		4	\$1,110,475.62	100%	0 \$0.00	0 \$
	GUARANTEED RATE, INC., A					
3138YPFL1	DELAWARE CORPORATION	32	\$2,768,717.00	100%	0 \$0.00	NA 0 \$
Total		32	\$2,768,717.00	100%	0 \$0.00	0 \$
	CHADANTEED DATE INC. A					
3138YPFM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,337.97	100%	0 \$0.00	NA 0 \$
Total		11	\$1,296,337.97	100%	0 \$0.00	0 \$

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3138YPFN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,975,429.70	100% 0 \$0.00	NA 0
Total	BELLYWIKE CORFORTION	29	\$3,975,429.70	100% 0 \$0.00	0
3138YPFP2	GUARANTEED RATE, INC., A	4	\$1,683,623.65	100% 0 \$0.00	NA 0
	DELAWARE CORPORATION				
Total		4	\$1,683,623.65	100% 0 \$0.00	0
	GUARANTEED RATE, INC., A				
3138YPFQ0	DELAWARE CORPORATION	11	\$1,771,872.94	100% 0 \$0.00	NA 0
Total		11	\$1,771,872.94	100% 0 \$0.00	0
					-
3138YPFS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$9,414,860.56	100% 0 \$0.00	NA 0
Total	DELAWARE CORPORATION	37	\$9,414,860.56	100% 0 \$0.00	0
Total		31	ψ,,414,000.50	100 / 0 0 0 0 0	
21203705754	GUARANTEED RATE, INC., A	27	Φ10 010 4 2 6 0 7	1000 000 00	NAO
3138YPFT4	DELAWARE CORPORATION	37	\$10,810,426.07	100% 0 \$0.00	NA 0
Total		37	\$10,810,426.07	100% 0 \$0.00	0
	GUARANTEED RATE, INC., A				
3138YPFW7	DELAWARE CORPORATION	15	\$1,388,344.39	100% 0 \$0.00	NA 0
Total		15	\$1,388,344.39	100% 0 \$0.00	0
	GUARANTEED RATE, INC., A				
3138YPFX5	DELAWARE CORPORATION	8	\$1,220,777.43	100% 0 \$0.00	NA 0
Total		8	\$1,220,777.43	100% 0 \$0.00	0
	GUARANTEED RATE, INC., A				
3138YPFY3	DELAWARE CORPORATION	9	\$2,138,814.54	100% 0 \$0.00	NA 0
Total		9	\$2,138,814.54	100% 0 \$0.00	0
	GUARANTEED RATE, INC., A				
3138YPGA4	DELAWARE CORPORATION	6	\$1,573,250.00	100% 0 \$0.00	NA 0
Total		6	\$1,573,250.00	100% 0 \$0.00	0
	CIVADANIEED DATE NYC.				-
3138YPGB2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,901,430.00	100% 0 \$0.00	NA 0
Total		18	\$4,901,430.00	100% 0 \$0.00	0
3138YPGC0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,853,975.00	100% 0 \$0.00	NA 0
Total	DELAWARE CORTORATION	16	\$4,853,975.00	100% 0 \$0.00	0
3138YPGD8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,325,193.00	100% 0 \$0.00	NA 0
Total	BELLWIND COM ORATION	32	\$10,325,193.00	100% 0 \$0.00	0

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3138YPQR6	GREEN TREE SERVICING LLC	22	\$1,537,678.16	100%	0 \$0.00	NA	0	\$
Total		22	\$1,537,678.16	100%	0 \$0.00		0	\$
							L	L
3138YPQS4	GREEN TREE SERVICING LLC	16	\$1,534,822.34		0 \$0.00			
Total	+	16	\$1,534,822.34	100%	0 \$0.00		0	5
3138YPU26	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,009.58	47.43%	0 \$0.00	NA	0	9
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$366,362.39	25.98%	0 \$0.00	NA	0	9
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$375,000.00	26.59%	0 \$0.00	NA	0	9
Total		4	\$1,410,371.97	100%	0 \$0.00		0	\$
3138YPU34	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,308.23	7.25%	0 \$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,000.00	5.47%	0 \$0.00	NA	0	9
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$963,653.10	25.95%	0 \$0.00	NA	0	5
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$217,039.53	5.85%	0 \$0.00	NA	0	9
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,429.71	9.65%	0 \$0.00	NA	0	9
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$308,910.23	8.32%	0 \$0.00	NA	0	9
	MCS MORTGAGE BANKERS, INC	1	\$140,888.95	3.79%	0 \$0.00	NA	0	9
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$552,646.47	14.88%	0 \$0.00	NA	0	(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,149.42	5.23%	0 \$0.00	NA	0	9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,400.13	5.53%	0 \$0.00	NA	0	9
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$299,673.85	8.08%	0 \$0.00	NA	0	9
Total		14	\$3,713,099.62	100%	0 \$0.00		0	9
							L	Ļ
3138YPU42	ACOPIA, LLC AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$256,444.16 \$652,683.46		0 \$0.00			Î
	AMERICAN FINANCIAL NETWORK INC	1	\$333,524.05	9.11%	0 \$0.00		-	ł
	1110	2	\$416,367.67	11.37%	0 \$0.00	NA	0	ŀ
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	DAS ACQUISITION COMPANY, LLC,						l
	A LIMITED LIABILITY COMPANY						
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,162.23	5.17%	0 \$0.00	NA	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$230,998.14	6.31%	0 \$0.00	NA	\$
	PEOPLES HOME EQUITY INC	1	\$162,296.11		0 \$0.00		_
	RMC MORTGAGE CORPORATION	1	\$315,738.76	8.62%	0 \$0.00	NA (\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,560.57	8.97%	0 \$0.00	NA	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$413,171.59	11.28%	0 \$0.00	NA	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$362,880.15		0 \$0.00		Ļ
Total		13	\$3,661,826.89	100%	0 \$0.00	(\$
3138YPU59	ALLIED MORTGAGE GROUP	1	\$415,235.19	10 32%	0 \$0.00	NA () ¢
D13011 U37	AMCAP MORTGAGE LTD	1	\$171,819.74		0 \$0.00		-
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,560.10		0 \$0.00		
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$403,502.29	10.03%	0 \$0.00	NA) \$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,494.04	3.02%	0 \$0.00	NA) 5
	GEORGETOWN MORTGAGE	1	\$334,483.91	8.32%	0 \$0.00	NA () [
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,187.43	4.75%	0 \$0.00	NA) (
	MCS MORTGAGE BANKERS, INC	2	\$350,433.26	8.71%	0 \$0.00	NA ()
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$210,595.81		0 \$0.00		1
	MOVEMENT MORTGAGE LLC	1	\$313,653.35	7.8%	0 \$0.00	NA ()
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,538.70	2.7%	0 \$0.00	NA) 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$209,120.20	5.2%	0 \$0.00	NA) 5
	PEOPLES HOME EQUITY INC	1	\$406,273.28	10.1%	0 \$0.00	NA ()
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,482.34		0 \$0.00		Ī
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$281,568.33	7.01%	0 \$0.00	NA)
Total		17	\$4,021,947.97	100%	0 \$0.00) :
	AN OFFICIAL VALUE OF THE STATE				H		1
3138YPU67	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,344.01	7.71%	0 \$0.00	NA)

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	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY	1	\$265,881.39	13.28%	0 \$0.00	NA	0 \$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,711.25	9.18%	0 \$0.00	NA	0\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$185,220.75	9.25%	0 \$0.00	NA	0\$
	PEOPLES HOME EQUITY INC	3	\$682,807.28	34.1%	0 \$0.00	NA	0\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$105,551.39	5.27%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$424,702.31	21.21%	0 \$0.00	NA	0\$
Total		10	\$2,002,218.38	100%	0 \$0.00		0 \$
							\prod
3138YPU75	ADVISORS MORTGAGE GROUP, LLC	1	\$319,538.94	2.65%	0 \$0.00	NA	0\$
	ALLIED MORTGAGE GROUP	1	\$326,518.26	2.71%	0 \$0.00	NA	0 \$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$247,608.40	2.05%	0 \$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,385.67	3.45%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$331,072.30	2.74%	0 \$0.00	NA	0\$
	AMERIS BANK (GA)	1	\$306,634.36	2.54%	0 \$0.00	NA	0\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00		0 \$0.00		
	ASSOCIATED MORTGAGE CORPORATION	1	\$168,210.00	1.39%	0 \$0.00	NA	0\$
	BANK OF ENGLAND, A CORPORATION	1	\$354,704.99	2.94%	0 \$0.00	NA	0\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,359.61		0 \$0.00		0\$
<u> </u>	CONTINENTAL HOME LOANS INC	1	\$454,150.55	3.76%	0 \$0.00	NA	0 \$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,145.53	5.11%	0 \$0.00	NA	0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$737,984.09		0 \$0.00		₩
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$396,914.40		0 \$0.00		
<u> </u>	GRAYSTONE MORTGAGE, LLC	1	\$159,537.35	1.32%	0 \$0.00	NA	0\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$335,505.00		0 \$0.00		₩
<u> </u>	JMAC LENDING, INCORPORATED	1	\$398,400.00	3.3%	0 \$0.00	NA	0\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,405.00		0 \$0.00		44
<u> </u>	MORTGAGE FINANCIAL, INC	5	\$1,325,662.09				
	ON Q FINANCIAL, INC	2	\$700,516.47	5.81%	0 \$0.00	NA	0 \$

Lagar r illing. r	EDETAE NATIONAL MONTGAGE ASSOCIA				П			_	т —
	PACIFIC RESIDENTIAL MORTGAGE	1	\$211,195.27	1.75%	0	\$0.00	NA	0	\$(
	LLC PEOPLES HOME EQUITY INC	3	\$547,084.68	4.53%	Λ	00 02	NA	_	\$0
	RESIDENTIAL MORTGAGE		·						
	SERVICES INC	1	\$107,425.26	0.89%	0	\$0.00	NA	10	\$(
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,725.17	2.95%	0	\$0.00	NA	0	\$(
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,039.66	2.64%	0	\$0.00	NA	0	\$(
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$215,352.89	1.78%	0	\$0.00	NA	0	\$(
	SOUTHERN TRUST MORTGAGE LLC	2	\$451,368.05	3.74%	0	\$0.00	NA	0	\$(
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,482.25	3.26%	0	\$0.00	NA	0	\$(
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$155,780.20	1.29%	0	\$0.00	NA	0	\$(
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$379,440.18	3.14%	0	\$0.00	NA	0	\$(
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$354,999.10	2.94%	0	\$0.00	NA	0	\$(
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$240,669.47	1.99%	0	\$0.00	NA	0	\$(
	VICTORIAN FINANCE, LLC	2	\$263,176.88	2.21%	0	\$0.00	NA	_	_
Total		45	\$12,065,992.07	100%	0	\$0.00		0	\$(
3138YPU83	AAXY L.L.C	1	\$235,644.55	2%	Λ	\$0.00	NA	0	\$(
513611 063	AFFIRM HOME LOANS LLC	1	\$416,371.94	3.53%	-		NA NA		
	BLUE BRICK FINANCIAL, LLC	1	\$388,913.35	3.29%	_				
	C & R MORTGAGE CORP	3	\$962,048.83	8.15%			NA		
	FIRST NATIONAL FINANCING, INC	1	\$265,000.00						
	FIRST WHOLESALE LENDING, INC	1	\$416,371.93						
	FIRSTLINE MORTGAGE, INC	1	\$622,461.06	5.27%	0	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORPORATION	20	\$5,330,895.11	45.14%	0	\$0.00	NA	0	\$(
									\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$752,371.94	6.37%	0	\$0.00	NA	10	_
		2	\$752,371.94 \$300,746.35		Ш		NA NA	╀	\$(
	FIRST RATE LENDING	2 1 1	\$300,746.35 \$279,578.28	2.55% 2.37%	0	\$0.00	NA	0	
	FIRST RATE LENDING LAKEVIEW FUNDING, LLC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC PRIORITY LENDING CORP	2 1 1	\$300,746.35 \$279,578.28 \$417,000.00	2.55% 2.37% 3.53%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$(\$(
	FIRST RATE LENDING LAKEVIEW FUNDING, LLC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC PRIORITY LENDING CORP RLM MORTGAGE LLC	2 1 1 1	\$300,746.35 \$279,578.28	2.55% 2.37%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$(\$(
	FIRST RATE LENDING LAKEVIEW FUNDING, LLC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC PRIORITY LENDING CORP	2 1 1 1 1	\$300,746.35 \$279,578.28 \$417,000.00	2.55% 2.37% 3.53% 2.05% 2.7%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$(\$(\$(\$(
	FIRST RATE LENDING LAKEVIEW FUNDING, LLC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC PRIORITY LENDING CORP RLM MORTGAGE LLC SAMMAMISH MORTGAGE	1 1 1 1 1	\$300,746.35 \$279,578.28 \$417,000.00 \$242,250.00	2.55% 2.37% 3.53% 2.05% 2.7% 2.16%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0	\$(\$(\$(\$(
	FIRST RATE LENDING LAKEVIEW FUNDING, LLC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC PRIORITY LENDING CORP RLM MORTGAGE LLC SAMMAMISH MORTGAGE COMPANY	1 1 1 1 1 1 1 3	\$300,746.35 \$279,578.28 \$417,000.00 \$242,250.00 \$319,000.00	2.55% 2.37% 3.53% 2.05% 2.7% 2.16% 2.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$(\$(\$(\$(\$(

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Total		41	\$11,808,860.76	100%	0 \$0.00		0 \$
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3138YPUK6	ACCUNET MORTGAGE LLC	1	\$247,626.47	1.49%	0 \$0.00	NA	0\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$313,038.14	1.88%	0 \$0.00	NA	0\$
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$320,637.35	1.93%	0 \$0.00	NA	0\$
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,669.99	1.34%	0 \$0.00	NA	0\$
	C & R MORTGAGE CORP	3	\$762,019.79	4.58%	0 \$0.00	NA	0\$
	CREDENCE FUNDING CORPORATION	1	\$179,740.65	1.08%	0 \$0.00	NA	0\$
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$276,501.04		0 \$0.00		
	F.T. FINANCIAL, INC	1	\$254,629.31	1.53%	0 \$0.00	NA	0\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$412,649.25	2.48%	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,091.18	1.67%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	20	\$4,206,861.36	25.28%	0 \$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,440,237.04	8.65%	0 \$0.00	NA	0\$
	HOME MORTGAGE EXPERTS, INC	1	\$238,781.78	1.43%	0 \$0.00	NA	0\$
	HOMELAND FINANCIAL NETWORK INC	1	\$409,409.26	2.46%	0 \$0.00	NA	0\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$269,593.33	1.62%	0 \$0.00	NA	0\$
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,371.93	2.5%	0 \$0.00	NA	0\$
	NORTH AMERICAN FINANCIAL CORP	1	\$251,370.82	1.51%	0 \$0.00	NA	0\$
	OMNI-FUND,INC	1	\$499,273.14	3%	0 \$0.00	NA	0\$
	PACIFIC HOME LOANS, INC	3	\$686,555.38		0 \$0.00	NA	
	PRIORITY LENDING CORP	2	\$594,872.33		0 \$0.00	NA	
	RADIANT FINANCIAL GROUP LLC	1	\$134,505.92		0 \$0.00	NA	_
	RLM MORTGAGE LLC	2	\$334,198.93	2.01%	0 \$0.00	NA	0\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$164,551.79	0.99%	0 \$0.00	NA	0\$
	SAMMAMISH MORTGAGE COMPANY	4	\$1,250,592.65		0 \$0.00		Ш
	SERENITY FIRST FINANCIAL, LLC	1	\$202,008.51		0 \$0.00		
	TCF NATIONAL BANK	13	\$1,861,692.76	11.19%	0 \$0.00	NA	0\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$151,776.06		0 \$0.00		
	TRN FINANCIAL LLC	1	\$261,071.19	1.58%	0 \$0.00	NA	0\$

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Total		70	\$16,641,327.35	100%	0 \$0.00	0 \$0
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3138YPUL4	AAXY L.L.C	1	\$305,568.85	2.45%	0 \$0.00	NA 0 \$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,456,881.20	11.69%	0 \$0.00	NA 0 \$0
	BANK OF ENGLAND	1	\$344,359.90	2.76%	0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$472,930.20	3.8%	0 \$0.00	NA 0 \$0
	CONCORD MORTGAGE, INC	1	\$73,400.99	0.59%	0 \$0.00	NA 0 \$0
	E&S FINANCIAL GROUP INC	1	\$128,522.68	1.03%	0 \$0.00	NA 0 \$0
	FIRSTLINE MORTGAGE, INC	1	\$341,528.81	2.74%	0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION	14	\$2,863,113.24	22.98%	0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$229,210.14	1.84%	0 \$0.00	NA 0 \$0
	HOMELAND FINANCIAL NETWORK INC	1	\$349,506.85	2.81%	0 \$0.00	NA 0 \$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,564.62	2.48%	0 \$0.00	NA 0 \$0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$343,515.30	2.76%	0 \$0.00	NA 0 \$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$324,542.07	2.6%	0 \$0.00	NA 0 \$0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$182,732.52	1.47%	0 \$0.00	NA 0 \$0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$278,606.89	2.24%	0 \$0.00	NA 0 \$0
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$510,279.99	4.1%	0 \$0.00	NA 0 \$0
	NP INC	1	\$339,531.57	2.73%	0 \$0.00	NA 0 \$0
	OMNI-FUND,INC	1	\$184,251.47	1.48%	0 \$0.00	NA 0 \$0
	PRIORITY LENDING CORP	1	\$393,718.93	3.16%	0 \$0.00	NA 0 \$0
	TCF NATIONAL BANK	6	\$829,607.14		0 \$0.00	
	THE GALKOWSKI COMPANY, INC	1	\$349,517.79		0 \$0.00	
	TJC MORTGAGE, INC	2	\$369,485.70		0 \$0.00	
	UNITY WEST, INC	3	\$1,040,564.40		0 \$0.00	
	UNIVERSAL MORTGAGE LLC	1	\$255,639.29		0 \$0.00	
	VENTURE LENDING GROUP LLC	1	\$184,040.32		0 \$0.00	
Total		52	\$12,459,620.86	100%	<u>0 \$0.00</u>	0 \$0
3138YPUM2	AMCAP MORTGAGE LTD	1	\$301,108.74	1.17%	0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$737,865.19		0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$665,703.20	2.58%	0 \$0.00	NA 0 \$0

BRAND MORTGAGE GROUP, LLC	4	\$1,216,043.46	4.72%	0 \$0.00	NA 0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,741.91	1.61%	0\$0.00	NA 0 \$0
CITYWIDE HOME LOANS	1	\$247,634.64	0.96%	0 \$0.00	NA 0 \$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,734,415.19		0 \$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$962,973.31	3.73%	0 \$0.00	NA 0 \$0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$334,011.37	1.3%	0 \$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$765,857.86		0 \$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$416,385.67	1.61%	0 \$0.00	NA 0 \$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,438.71	1.48%	0 \$0.00	NA 0 \$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,574.25	0.74%	0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,807,252.01	10.89%	0 \$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$657,120.76		0 \$0.00	
JMAC LENDING, INCORPORATED	3	\$1,046,910.74	4.06%	0 \$0.00	NA 0 \$0
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$391,409.59	1.52%	0 \$0.00	NA 0 \$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$284,580.13	1.1%	0 \$0.00	NA 0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$691,756.54		0 \$0.00	
MORTGAGE FINANCIAL, INC	1	\$337,013.72	1.31%	0 \$0.00	NA 0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$727,166.12	2.82%	0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	4	\$1,451,611.52	5.63%	0 \$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,320.53	1.09%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$302,704.03	1.17%	0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$677,242.61	2.63%	0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY INC	4	\$805,052.17	3.12%	0 \$0.00	NA 0 \$0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$399,384.12	1.55%	0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$977,891.34	3.79%	0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,153,671.98	4.47%	0 \$0.00	NA 0 \$0

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$903,092.63	3.5%	0\$	60.00	NA	0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,217,539.93	4.72%	0 \$	60.00	NA	o s
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$406,911.82	1.58%	0\$	60.00	NA	O \$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,944.05	1.35%	0\$	60.00	NA	O \$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$234,861.12	0.91%	0\$	60.00	NA	O S
	VICTORIAN FINANCE, LLC	2	\$404,643.32	1.57%	0\$	60.00	NA	0 \$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,025.84	1.27%	0\$	60.00	NA	O \$
	WESTERN STATE BANK, A CORPORATION	1	\$171,447.05	0.66%	0\$	60.00	NA	o \$
	WR STARKEY MORTGAGE, L.L.P	1	\$415,769.36	1.6%	0\$	80.00	NA	0 \$
Total		83	\$25,790,076.53	100%	0\$	60.00		0 \$
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3138YPUN0	AMCAP MORTGAGE LTD	1	\$416,412.45	6.92%	0\$	80.00	NA	0 \$
	COMMERCE MORTGAGE	3	\$800,478.95	13.31%	0\$	80.00	NA	0 \$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,261.89	8.83%	0\$	80.00	NA	0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$402,687.46	6.7%	0\$	60.00	NA	0 \$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.97	2.07%	0\$	60.00	NA	0 \$
	JMAC LENDING, INCORPORATED	1	\$404,853.93	6.73%	0\$	80.00	NA	0 \$
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$161,272.45	2.68%	0\$	60.00	NA	0 \$
	MORTGAGE FINANCIAL, INC	3	\$528,850.30					0\$
	NJ LENDERS CORP	1	\$506,116.45	8.41%	0\$	0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$243,406.56	4.05%	0 \$	60.00	NA	0 \$
	PATRIOT BANK MORTGAGE, INC	1	\$128,722.41	2.14%	0\$	60.00	NA	0 \$
	PEOPLES HOME EQUITY INC	2	\$559,335.78	9.3%	0\$	80.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,097.26	2.51%	0\$	60.00	NA	0 \$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$385,049.80	6.4%	0\$	60.00	NA	0 \$
	SOUTHERN TRUST MORTGAGE LLC	1	\$330,445.34	5.49%	0\$	0.00	NA	0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$339,992.54	5.67%	0\$	60.00	NA	0 \$
Total		25	\$6,014,638.54	100%	0 \$	60.00		0 \$
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3138YPUP5	AAXY L.L.C	3	\$593,741.49	28.93%	0\$	80.00	NA	0 \$

	ENVISION CAPITAL, INC	2	\$255,382.55	12.44%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	2	\$249,500.00	12.16%	0 \$0.00	NA	0\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$263,158.66	12.82%	0 \$0.00	NA	0 \$
	TCF NATIONAL BANK	6	\$690,725.67	33.65%	0 \$0.00	NA	0\$
Total		14	\$2,052,508.37	100%	0 \$0.00		0 \$
3138YPUQ3	FREEDOM MORTGAGE CORPORATION	5	\$1,397,072.09	100%	0 \$0.00	NA	0 \$
Total		5	\$1,397,072.09	100%	0 \$0.00		0 \$
3138YPUR1	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$580,509.32	6.88%	0 \$0.00	NA	0 \$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$338,500.83	4.01%	0\$0.00	NA	0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,195,789.38	14.18%	0 \$0.00	NA	0 \$
	HOMESTAR FINANCIAL CORPORATION	2	\$434,573.40	5.15%	0 \$0.00	NA	0 \$
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$238,963.59	2.83%	0 \$0.00	NA	0 \$
	MCS MORTGAGE BANKERS, INC	1	\$338,019.12	4.01%	0 \$0.00	NA	0 \$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$268,810.43		0 \$0.00	NA	
	MORTGAGE FINANCIAL, INC	1	\$305,282.63	3.62%	0 \$0.00	NA	0 \$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$178,766.82	2.12%	0 \$0.00	NA	0 \$
	MOVEMENT MORTGAGE LLC	1	\$308,647.80	3.66%	0 \$0.00	NA	0\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$661,074.54	7.84%	0 \$0.00	NA	0\$
	ON Q FINANCIAL, INC	1	\$184,209.10	2.18%	0 \$0.00	NA	0\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,750.69	2.76%	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$520,354.90	6.17%	0\$0.00	NA	0 \$
	PEOPLES HOME EQUITY INC	2	\$485,774.24	5.76%	0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$747,724.19	8.87%	0 \$0.00	NA	0 \$
	REGENCY MORTGAGE CORP	1	\$163,284.64	1.94%	0 \$0.00	NA	0\$
	RMR FINANCIAL, LLC	1	\$355,427.12		0 \$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,490.77	4.08%	0 \$0.00	NA	0 \$

STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,406.78	1.61%	0 \$0.00	NA 0 \$
UNIVERSAL LENDING	1	\$415,217.28	4.93%	0 \$0.00	NA 0 \$
COM ORATION (SEG)	31	\$8.433.577.57	100%	080.00	0 \$
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AMERICAN FINANCIAL NETWORK INC	1	\$397,242.08	6.97%	0 \$0.00	NA 0 \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,516.91			NA 0 \$
AMERICAN WEST BANK	1	\$172,758.27	3.03%	0 \$0.00	NA 0 \$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,931.99	4.19%	0 \$0.00	NA 0 \$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$175,232.30			NA 0 \$
JMAC LENDING, INCORPORATED	1	\$401,259.70		 	NA 0 \$
NJ LENDERS CORP	1	\$232,581.05		++	NA 0 \$
PEOPLES HOME EQUITY INC	1	\$194,157.93		 	NA 0 \$
PERL MORTGAGE, INC	1	\$415,162.77			NA 0 \$
RMC MORTGAGE CORPORATION	1	\$315,581.38	5.53%	0 \$0.00	NA 0 \$
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$375,849.93	6.59%	0 \$0.00	NA 0 \$
STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$676,744.98	11.87%	0 \$0.00	NA 0 \$
SUMMIT MORTGAGE BANKERS, INC	1	\$268,834.04	4.71%	0 \$0.00	NA 0 \$
UNIVERSAL LENDING CORPORATION (SPG)	3	\$910,074.52			NA 0 \$
VICTORIAN FINANCE, LLC	1	\$125,063.05	2.19%	0 \$0.00	NA 0 \$
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,325.79	6.63%	0 \$0.00	NA 0 \$
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$312,340.62			NA 0
	22	\$5,702,657.31	100%	0 \$0.00	0 \$
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ACOPIA, LLC	1	\$302,414.62	15.86%	0 \$0.00	NA 0 5
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,243.66	21.68%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$219,765.96	11.53%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,245.88	9.4%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$188,200.12			NA 0
THE MORTGAGE FIRM	1	\$165,297.46			NA 0
	1	\$174,259.38	9.14%	0 \$0.00	NA 0
	CHARTED BANK UNIVERSAL LENDING CORPORATION (SPG) AMERICAN FINANCIAL NETWORK INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN WEST BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION JMAC LENDING, INCORPORATED NJ LENDERS CORP PEOPLES HOME EQUITY INC PERL MORTGAGE, INC RMC MORTGAGE CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC UNIVERSAL LENDING CORPORATION (SPG) VICTORIAN FINANCE, LLC WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC ACOPIA, LLC GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP GOLDEN EMPIRE MORTGAGE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESTAR FINANCIAL	CHARTED BANK UNIVERSAL LENDING CORPORATION (SPG) 31 AMERICAN FINANCIAL NETWORK INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN WEST BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION JMAC LENDING, INCORPORATED NJ LENDERS CORP PEOPLES HOME EQUITY INC PERL MORTGAGE, INC RMC MORTGAGE CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC UNIVERSAL LENDING CORPORATION VICTORIAN FINANCE, LLC WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION UNIVERSAL LENDING CORPORATION (SPG) VICTORIAN FINANCE, LLC WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION UNILOW BEND MORTGAGE COMPANY, LLC 4 ACOPIA, LLC GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP GOLDEN EMPIRE MORTGAGE, INC 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 HOMESTAR FINANCIAL CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CHARTED BANK	CHARTED BANK	CHARTED BANK

	THE MORTGAGE FIRM, INC., A CORPORATION						
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,878.48	13.85%	\$0.00	NA	0 \$
Total		8	\$1,906,305.56	100%	\$0.00		0 \$
3138YPUU4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,289.62	1.74% (0 \$0.00	NA	0 \$
	CATALYST MORTGAGE	2	\$446,367.62	3.38%	\$0.00	NA	0 \$
	CLIFT ENTERPRISES INC	1	\$416,425.49	3.15% (\$0.00	NA	0\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$161,272.45	1.22%	\$0.00	NA	0\$
	FAIRWAY FUNDING GROUP, INC	1	\$120,837.01	0.91% (\$0.00	NA	0 \$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$467,257.29	3.54%	\$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$358,576.57	2.71%	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	15	\$4,815,036.69	36.43%	\$0.00	NA	0 \$
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$259,625.39	1.96%	\$0.00	NA	0 \$
	HOMELAND FINANCIAL NETWORK INC	1	\$245,637.59	1.86%	\$0.00	NA	0 \$
	INTELTY, INC	1	\$307,046.99	2.32%	\$0.00	NA	0 \$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$204,012.14	1.54%	\$0.00	NA	0 \$
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$302,083.23	2.29%	\$0.00	NA	0 \$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,664.11	1.72%	\$0.00	NA	0 \$
	MINNESOTA LAKES BANK	1	\$279,592.96				_
	OMNI-FUND,INC	1	\$416,425.49		_	NA	1 1
	RLM MORTGAGE LLC	2	\$341,439.69		1	NA	1 1
	SIERRA VIEW FINANCIAL CORP	1	\$352,479.96			NA	
	STRATEGIC MORTGAGE, LLC	2	\$288,583.59		_	NA	++
	TCF NATIONAL BANK	13	\$2,174,784.27	16.46%	\$0.00	NA	0\$
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$388,963.37	2.94%		NA	Ш
	VATRENI, INC	1	\$411,944.35	3.13% (NA	_
Total		54	\$13,216,345.87	100%	\$0.00		0 \$
3138YPUV2	FREEDOM MORTGAGE CORPORATION	2	\$520,500.00	44.27%	\$0.00	NA	0 \$
	RUEDY & STITES ADVERTISING COMPANY	1	\$181,206.13	15.41% (\$0.00	NA	0 \$
	TCF NATIONAL BANK	3	\$474,126.68	40.32%	\$0.00	NA	0 \$

						
Total		6	\$1,175,832.81	100%	0 \$0.00	0 5
3138YPUW0	AAXY L.L.C	1	\$131,916.23	8.46%	0 \$0.00	NA 0 5
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,500.00		0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,032,650.00		0 \$0.00	
	TCF NATIONAL BANK	2	\$221,290.24		0 \$0.00	
Total		9	\$1,559,356.47	100%	0 \$0.00	0 5
3138YPUX8	TCF NATIONAL BANK	10	\$1,445,398.59	100%	0 \$0.00	
Total		10			0 \$0.00	
3138YPUY6	FREEDOM MORTGAGE CORPORATION	5	\$922,971.85	84.42%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,276.30	15.58%	0 \$0.00	NA 0 S
Total		6	\$1,093,248.15	100%	0 \$0.00	0 9
2129VDI 172	ACODIA II C		\$210 EC1 74	10.26%	0,00	NIA
3138YPUZ3	ACOPIA, LLC AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,561.74 \$165,000.00		0 \$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,436.90	23.97%	0 \$0.00	NA 0 S
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$179,199.00	10.89%	0 \$0.00	NA 0 S
	MOVEMENT MORTGAGE LLC	1	\$173,438.50	10.54%	0 \$0.00	NA 0 5
	SUMMIT MORTGAGE BANKERS, INC	1	\$415,125.78	25.21%	0 \$0.00	NA 0
Total		6	\$1,645,761.92	100%	0 \$0.00	0 5
3138YPWA6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	40	\$3,356,946.19	100%	0 \$0.00	NA 0 S
Total		40	\$3,356,946.19	100%	0 \$0.00	0 9
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3138YPWB4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	\$4,175,809.09		0 \$0.00	
Total		32	\$4,175,809.09	100%	0 \$0.00	0 9
3138YPWG3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$1,889,227.88	100%	0 \$0.00	NA 0 5
Total		24	\$1,889,227.88	100%	0 \$0.00	0 9
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3138YPWH1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,702,543.65		0 \$0.00	
Total		21	\$1,702,543.65	100%	0 \$0.00	0 9
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A PLUS MORTGAGE LLC	1	\$187,500.00	12.13%	0 \$0.00	NA 0 \$
HOMEWARD RESIDENTIAL INC	4	\$1,132,789.42	73.31%	0 \$0.00	NA 0 \$
OCWEN LOAN SERVICING LLC	1	\$225,000.00	14.56%	0 \$0.00	NA 0 \$
	6	\$1,545,289.42	100%	0 \$0.00	0 \$0
BLUE HILLS BANK	1	\$644,349.34	6.38%	0 \$0.00	NA 0 \$
DYNAMIC FUNDING SOLUTIONS INC	1	\$234,000.00	2.32%	0 \$0.00	NA 0 \$6
EVESHAM MORTGAGE LLC	1	\$166,250.00	1.65%	0 \$0.00	NA 0 \$
HOMEWARD RESIDENTIAL INC	29	\$6,295,969.00	62.35%	0 \$0.00	NA 0 \$6
MILLENIUM HOME MORTGAGE LLC	1	\$84,900.00	0.84%	0 \$0.00	NA 0 \$6
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$132,905.00	1.32%	0 \$0.00	NA 0 \$6
OCWEN LOAN SERVICING LLC	5	\$975,503.32	9.66%	0 \$0.00	NA 0 \$
PIKE CREEK MORTGAGE SERVICES INC	1	\$214,700.00	2.13%	0 \$0.00	NA 0 \$6
PINNACLE MORTGAGE INC	1	\$259,500.00	2.57%	0 \$0.00	NA 0 \$
SUMMITMORTGAGE CORPORATION	2	\$278,405.00	2.76%	0 \$0.00	NA 0 \$
TIDEWATER MORTGAGE SERVICES	1	\$227,249.19	2.25%	0 \$0.00	NA 0 \$6
VICTORIAN FINANCE LLC	1	\$84,800.00	0.84%	0 \$0.00	NA 0 \$
WARD KILDUFF MORTGAGE LLC	2	\$498,750.00	4.93%	0 \$0.00	
	47	\$10,097,280.85	100%	0 \$0.00	0 \$0
DYNAMIC FUNDING SOLUTIONS	1	\$140,000,00	8 56%	00 02	NA 0 \$
INC	1			·	
	1	·			
HOMEWARD RESIDENTIAL INC					
	14	\$1,636,221.98	100%	<u>0 \$0.00</u>	0 \$
A PLUS MORTGAGE LLC	1	\$100,000.00	4.07%	0 \$0.00	NA 0 \$
HOMEWARD RESIDENTIAL INC	9	\$1,665,735.81			
LOANDEPOT.COM LLC	1	\$214,500.00		0 \$0.00	
OCWEN LOAN SERVICING LLC	2	\$475,648.61	19.37%	0 \$0.00	NA 0 \$
	13	\$2,455,884.42	100%	0 \$0.00	0 \$
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	12				
- 	2				
	1	\$99,450.00	4.27%	0 \$0.00	NA 0 \$
COMPANY INC	1				
SUMMITMORTGAGE CORPORATION	1	\$147,950.00	6.35%	0 \$0.00	NA 0 \$
SUN AMERICAN MORTGAGE COMPANY	2	\$252,000.00	10.82%	0 \$0.00	NA 0 \$
UNIFIRST MORTGAGE CORPORATION	1	\$69,000.00	2.96%	0 \$0.00	NA 0 \$
	HOMEWARD RESIDENTIAL INC OCWEN LOAN SERVICING LLC BLUE HILLS BANK DYNAMIC FUNDING SOLUTIONS INC EVESHAM MORTGAGE LLC HOMEWARD RESIDENTIAL INC MILLENIUM HOME MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OCWEN LOAN SERVICING LLC PIKE CREEK MORTGAGE SERVICES INC PINNACLE MORTGAGE INC SUMMITMORTGAGE CORPORATION TIDEWATER MORTGAGE SERVICES VICTORIAN FINANCE LLC WARD KILDUFF MORTGAGE LLC HOMEWARD RESIDENTIAL INC A PLUS MORTGAGE LLC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC EVESHAM MORTGAGE LLC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC EVESHAM MORTGAGE LLC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC PARAMOUNT BOND & MORTGAGE COMPANY INC SUMMITMORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY UNIFIRST MORTGAGE	HOMEWARD RESIDENTIAL INC OCWEN LOAN SERVICING LLC BLUE HILLS BANK DYNAMIC FUNDING SOLUTIONS INC EVESHAM MORTGAGE LLC HOMEWARD RESIDENTIAL INC MILLERIUM HOME MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO OCWEN LOAN SERVICING LLC PIKE CREEK MORTGAGE INC INC PINNACLE MORTGAGE INC SUMMITMORTGAGE COPPORATION TIDEWATER MORTGAGE SERVICES VICTORIAN FINANCE LLC WARD KILDUFF MORTGAGE LLC WARD KILDUFF MORTGAGE LLC HOMEWARD RESIDENTIAL INC 12 A PLUS MORTGAGE LLC HOMEWARD RESIDENTIAL INC 12 A PLUS MORTGAGE LLC HOMEWARD RESIDENTIAL INC 12 COWEN LOAN SERVICING LLC 13 EVESHAM MORTGAGE LLC HOMEWARD RESIDENTIAL INC 12 COWEN LOAN SERVICING LLC 13 EVESHAM MORTGAGE LLC 14 HOMEWARD RESIDENTIAL INC 15 EVESHAM MORTGAGE LLC 16 HOMEWARD RESIDENTIAL INC 17 EVESHAM MORTGAGE LLC 18 BUS MORTGAGE LLC 19 A PLUS MORTGAGE LLC 10 COWEN LOAN SERVICING LLC 20 COWEN LOAN SERVICING LLC 21 PARAMOUNT BOND & MORTGAGE COMPANY INC SUMMITMORTGAGE CORPORATION 1 SUN AMERICAN MORTGAGE COMPANY INC SUMMITMORTGAGE COMPANY UNIFIRST MORTGAGE	HOMEWARD RESIDENTIAL INC	HOMEWARD RESIDENTIAL INC 4 \$1,132,789.42 73.31%	HOMEWARD RESIDENTIAL INC

	VICTORIAN FINANCE LLC	2	\$126,905.00	5.45%	00.02	NA 0 \$0
Total	VICTORIAN FINANCE ELC	23	\$2,329,270.98			0 \$0
10tai		23	\$2,329,270.90	100%	J \$U.UU	0 30
3138YPY71	HOMEWARD RESIDENTIAL INC	3	\$708,503.27	50.85%	00.02	NA 0 \$0
513611 171	LOANDEPOT.COM LLC	2	\$514,800.00	36.95%		NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE		·			
	INC	1	\$169,880.00	12.2%	\$0.00	NA 0 \$0
Total		6	\$1,393,183.27	100%	\$0.00	0 \$0
			. , ,			
3138YPY89	HOMEWARD RESIDENTIAL INC	13	\$3,620,695.94	50.37%	0.00\$0	NA 0 \$0
	KENTWOOD MORTGAGE INC	1	\$108,450.00	1.51%	\$0.00	NA 0 \$0
	LOANDEPOT.COM LLC	1	\$256,907.86	3.57%	\$0.00	NA 0 \$0
	OCWEN LOAN SERVICING LLC	6	\$2,121,000.00	29.51%	\$0.00	NA 0 \$0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$192,709.00	2.68%	\$0.00	NA 0 \$0
	WARD KILDUFF MORTGAGE LLC	3	\$888,000.00	12.36%	0.00	NA 0 \$0
Total		25	\$7,187,762.80	100%	_	0 \$0
			, , , , , , , , , , , , , , , , , , , ,			
3138YPYC0	DYNAMIC FUNDING SOLUTIONS INC	1	\$119,834.67	3.94%	\$0.00	NA 0 \$0
	HOMEWARD RESIDENTIAL INC	16	\$2,084,399.98	68.53%	\$0.00	NA 0 \$0
	LOANDEPOT.COM LLC	3	\$339,034.99	11.15%		
	OCWEN LOAN SERVICING LLC	3	\$498,522.00	16.38%		NA 0 \$0
Total		23	\$3,041,791.64	100%	\$0.00	0 \$0
3138YPYD8	HOMEWARD RESIDENTIAL INC	3	\$896,300.00	49.75%	\$0.00	NA 0 \$0
	OCWEN LOAN SERVICING LLC	2	\$528,400.00	29.33%	\$0.00	NA 0 \$0
	PINNACLE MORTGAGE INC	1	\$377,000.00	20.92%	\$0.00	NA 0 \$0
Total		6	\$1,801,700.00	100%	\$0.00	0 \$0
3138YPYE6	HOMEWARD RESIDENTIAL INC	12	\$3,183,750.96			
	LOANDEPOT.COM LLC	3	\$1,086,000.00	22.25%		
	OCWEN LOAN SERVICING LLC	1	\$215,695.66	4.42%	_	
	TRIDENT MORTGAGE COMPANY LP	1	\$394,530.53	8.09%		NA 0 \$0
Total		17	\$4,879,977.15	100%	0 \$0.00	0 \$0
3138YPYF3	HOMEWARD RESIDENTIAL INC	11	\$2,475,359.27	76.96%		
	LOANDEPOT.COM LLC	3	\$475,132.50	14.77%		NA 0 \$0
TD 4 1	OCWEN LOAN SERVICING LLC	1	\$266,000.00	8.27%	_	NA 0 \$0
Total		15	\$3,216,491.77	100%) \$0.00	0 \$0
2120VDVC1	HOMEWADD DEGIDENTIAL INC	0	¢1 120 010 71	97.000	1 60 00	NI A O DO
3138YPYG1	HOMEWARD RESIDENTIAL INC	9	\$1,139,918.71	87.29%		
Total	OCWEN LOAN SERVICING LLC	10	\$166,000.00 \$1,305,018,71	12.71%		NA 0 \$0 0 \$0
<u>Total</u>		10	\$1,305,918.71	100%	ս ֆս.սս	0 \$0
2129VDVU0	HOMEWADD DESIDENTIAL INC	9	\$1 922 <i>447</i> 00	51.93%	00.02	NAOGO
3138YPYH9	HOMEWARD RESIDENTIAL INC	9	\$1,822,447.00	31.93%	յֆս.սս	NA 0 \$0

HOMEWARD RESIDENTIAL INC							
MILLENIUM HOME MORTGAGE LLC		LOANDEPOT.COM LLC	2	\$349,500.00	9.96%	0 \$0.00	NA 0 \$
OCWEN LOAN SERVICING LLC		MILLENIUM HOME MORTGAGE LLC	1	\$432,000.00	12.31%	0 \$0.00	
WARD KILDUFF MORTGAGE LLC		OCWEN LOAN SERVICING LLC	1				
Total			2	·			
Bijasypyj5	Total						
LOANDEPOT.COM LLC 3 \$676,100.00 64.92% 0\$0.00 NA 0\$				10,000,000		1	7 7
LOANDEPOT.COM LLC 3 \$676,100.00 64.92% 0\$0.00 NA 0\$	3138YPYJ5	HOMEWARD RESIDENTIAL INC	2	\$365,400.00	35.08%	0 \$0.00	NA 0 \$
Total			3				
A PLUS MORTGAGE LLC	Total	Soft Bar of Feet and East		·			
DIRECT MORTGAGE LOANS LLC	10001			41,011,20000	20070	4000	0 4
DIRECT MORTGAGE LOANS LLC	3138YPYK2	A PLUS MORTGAGE LLC	1	\$103,000.00	9.23%	0 \$0.00	NA 0 \$
HOMEWARD RESIDENTIAL INC 9 \$943,104.00 84.52% 0 \$0.00 NA 0 \$			1	·			
Total			9	·		-	
HOMEWARD RESIDENTIAL INC S S927,877.00 S2.25% S0.00 NA OS	Total	TO THE TELEVISION OF THE INVE					
LOANDEPOT.COM LLC	10001			ψ1,110,00 H00	100 /6	φοισσ	
LOANDEPOT.COM LLC	3138YPYL0	HOMEWARD RESIDENTIAL INC	5	\$927,877.00	82.25%	0 \$0.00	NA 0 \$
Total			1				
A PLUS MORTGAGE LLC	Total		6				
HOMEWARD RESIDENTIAL INC				+-,,		1	7 7
HOMEWARD RESIDENTIAL INC	3138YPYM8	A PLUS MORTGAGE LLC	1	\$108,000.00	5.72%	0 \$0.00	NA 0 \$
OCWEN LOAN SERVICING LLC		HOMEWARD RESIDENTIAL INC	11	\$934,772.00	49.51%	0 \$0.00	
PIKE CREEK MORTGAGE SERVICES 1 \$104,500.00 5.53% 0 \$0.00 NA 0 \$		LOANDEPOT.COM LLC	6	\$588,410.00	31.16%	0 \$0.00	NA 0 \$
INC		OCWEN LOAN SERVICING LLC	1	\$100,500.00	5.32%	0 \$0.00	
Total			1	\$104,500.00	5.53%	0 \$0.00	NA 0 \$
STATE STAT		SUMMITMORTGAGE CORPORATION	1	\$52,000.00	2.76%	0 \$0.00	NA 0 \$
MILLENIUM HOME MORTGAGE LLC 1 \$142,500.00 11.08% 0\$0.00 NA 0\$	Total		21	\$1,888,182.00	100%	0 \$0.00	0 \$
MILLENIUM HOME MORTGAGE LLC 1 \$142,500.00 11.08% 0\$0.00 NA 0 \$							
OCWEN LOAN SERVICING LLC	3138YPYN6	HOMEWARD RESIDENTIAL INC	8	\$1,021,300.00	79.43%	0 \$0.00	NA 0 \$
Total		MILLENIUM HOME MORTGAGE LLC	1	\$142,500.00	11.08%	0 \$0.00	NA 0 \$
3138YPYP1		OCWEN LOAN SERVICING LLC	1	\$122,000.00	9.49%	0 \$0.00	
LOANDEPOT.COM LLC 1 \$151,750.00 11.88% 0 \$0.00 NA 0 \$	Total		10	\$1,285,800.00	100%	0 \$0.00	0 \$
LOANDEPOT.COM LLC 1 \$151,750.00 11.88% 0 \$0.00 NA 0 \$							
PIKE CREEK MORTGAGE SERVICES 1 \$90,000.00 7.05% 0 \$0.00 NA 0 \$0.00 SUMMITMORTGAGE CORPORATION 1 \$174,000.00 13.62% 0 \$0.00 NA 0 \$0.00 SUMMITMORTGAGE CORPORATION 1 \$174,000.00 13.62% 0 \$0.00 NA 0 \$0.00 SUMMITMORTGAGE CORPORATION 1 \$1,277,382.00 100% 0 \$0.00 NA 0 \$0.00 SUMMITMORTGAGE CORPORATION 1 \$1,277,382.00 100% 0 \$0.00 NA 0 \$0.00 SUMMITMORTGAGE CORPORATION 1 \$1,277,382.00 100% 0 \$0.00 NA 0 \$0.00 SUMMITMORTGAGE CORPORATION 1 \$1,277,382.00 100% 0 \$0.00 NA 0 \$0.00 SUMMITMORTGAGE CORPORATION 1 \$1,277,382.00 100% 0 \$0.00 NA 0 \$0.00 SUMMITMORTGAGE CORPORATION 1 \$1,277,382.00 100% 0 \$0.00 NA 0 \$0.00 SUMMITMORTGAGE CORPORATION 1 \$1,277,382.00 100% 0 \$0.00 NA 0 \$0.00 SUMMITMORTGAGE CORPORATION 1 \$1,277,382.00 100% 0 \$0.00 NA 0 \$0.00 SUMMITMORTGAGE CORPORATION 1 \$1,277,382.00 100% 0 \$0.00 NA 0 \$0.00 SUMMITMORTGAGE CORPORATION 1 \$1,277,382.00 100% 0 \$0.00 NA 0 \$0.00 SUMMITMORTGAGE CORPORATION 1 \$1,277,382.00 100% 0 \$0.00 SUMMITMORTGAGE CORPORATION 1 \$1,277,382.00 S	3138YPYP1	HOMEWARD RESIDENTIAL INC	6	\$861,632.00	67.45%	0 \$0.00	NA 0 \$
INC		LOANDEPOT.COM LLC	1	\$151,750.00	11.88%	0 \$0.00	NA 0 \$
Total 9 \$1,277,382.00 100% 0 \$0.00 0 \$ 3138YPYQ9 HOMEWARD RESIDENTIAL INC 19 \$5,287,585.00 81.03% 0 \$0.00 NA 0 \$ LOANDEPOT.COM LLC 3 \$679,850.00 10.42% 0 \$0.00 NA 0 \$ OCWEN LOAN SERVICING LLC 2 \$558,000.00 8.55% 0 \$0.00 NA 0 \$			1	\$90,000.00	7.05%	0 \$0.00	NA 0 \$
3138YPYQ9 HOMEWARD RESIDENTIAL INC 19 \$5,287,585.00 81.03% 0 \$0.00 NA 0 \$ LOANDEPOT.COM LLC 3 \$679,850.00 10.42% 0 \$0.00 NA 0 \$ OCWEN LOAN SERVICING LLC 2 \$558,000.00 8.55% 0 \$0.00 NA 0 \$		SUMMITMORTGAGE CORPORATION	1	\$174,000.00	13.62%	0 \$0.00	
LOANDEPOT.COM LLC 3 \$679,850.00 10.42% 0 \$0.00 NA 0 \$ OCWEN LOAN SERVICING LLC 2 \$558,000.00 8.55% 0 \$0.00 NA 0 \$	Total		9	\$1,277,382.00	100%	0 \$0.00	0 \$
LOANDEPOT.COM LLC 3 \$679,850.00 10.42% 0 \$0.00 NA 0 \$ OCWEN LOAN SERVICING LLC 2 \$558,000.00 8.55% 0 \$0.00 NA 0 \$							
OCWEN LOAN SERVICING LLC 2 \$558,000.00 8.55% 0 \$0.00 NA 0 \$	3138YPYQ9	HOMEWARD RESIDENTIAL INC	19	\$5,287,585.00	81.03%	0 \$0.00	NA 0 \$
		LOANDEPOT.COM LLC	3	\$679,850.00	10.42%	0 \$0.00	NA 0 \$
		OCWEN LOAN SERVICING LLC	2	\$558,000.00	8.55%	0 \$0.00	NA 0 \$
	Total		24		100%	0 \$0.00	
3138YPYR7 HOMEWARD RESIDENTIAL INC 10 \$2,623,739.00 78.91% 0 \$0.00 NA 0 \$	3138YPYR7	HOMEWARD RESIDENTIAL INC	10	\$2,623,739.00	78.91%	0 \$0.00	NA 0 \$

LOANDEPOT.COM LLC	2	\$441,380.00	13.27%	0 \$0.00	NA 0 \$
PIKE CREEK MORTGAGE SERVICES		\$260,000,00	7.920	00.00	NAO¢
INC		\$260,000.00	1.82%	0 \$0.00	NA 0 \$
	13	\$3,325,119.00	100%	0 \$0.00	0 \$
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GOLDEN WEST ALLIANCE INC	1	\$315,000.00	19.19%	0 \$0.00	NA 0 \$
HOMEWARD RESIDENTIAL INC	4	\$1,326,350.00	80.81%	0 \$0.00	NA 0 \$
	5		1	0 \$0.00	
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A PLUS MORTGAGE LLC	1	\$138,000.00	7.68%	0 \$0.00	NA 0 \$
HOMEWARD RESIDENTIAL INC	11	\$1,403,650.00			
LOANDEPOT.COM LLC	1	\$124,368.21	1		
OCWEN LOAN SERVICING LLC	1	\$130,900.00	1		
	14	\$1,796,918.21	1		
	<i></i>	Ψ-3,,-		<u> </u>	
HOMEWARD RESIDENTIAL INC	11	\$1,546,008.18	76.95%	0 \$0.00	NA 0 \$
LOANDEPOT.COM LLC	2		1		
					
INC	1	\$165,300.00	8.23%	0 \$0.00	NA 0 \$
	14	\$2,009,080.96	100%	0 \$0.00	0 \$
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HOMEWARD RESIDENTIAL INC	4	\$959.262.00	83.74%	0.00	NA 0 \$
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BOTH (BEI G TICOLI 222	5	·	1		
	<u>, </u>	Ψ191 10,000	100,	υψοισσ	
HOMEWARD RESIDENTIAL INC	5	\$1 246.838.00	86.78%	0.00	NA 0 \$
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WARD REDUIT MORE STOLE 220	6		1		
		Ψ1,400,000.00	100 /2	υψυισσ	
HOMEWARD RESIDENTIAL INC	11	\$2 681 312.00	78 57%	00 02	NA 0 \$
OCWEN EOM OF TOTAL SECTION OF THE SE					
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EAMILV EIRST EUNDING LIC	$\frac{1}{1}$	\$187 500 00	13 24%	00 02	NA 0 \$
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OCWEN LUAN SERVICINO LLC					
	- 3 	\$1,410,000.00	100 70	0 30.00	<u></u> υφ
TO VEW A DE DECIDENTIAL INC	11	\$1.407.965.00	92.40%	2 00 00	NIA O \$
	11			-	
	1		1		
MILLENIUM HUME MUKTGAGE LLC	112		1		
	13	\$1,712,065.00	100%	0 \$0.00	0 \$
			1229		
FIRST NATIONAL BANK OF OMAHA	3	\$899,100.00			
	3	\$899,100.00	100%	0 \$0.00	0 \$
	ل	<u>, </u>			<u>. </u>
	PIKE CREEK MORTGAGE SERVICES INC GOLDEN WEST ALLIANCE INC HOMEWARD RESIDENTIAL INC A PLUS MORTGAGE LLC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC PIKE CREEK MORTGAGE SERVICES INC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC HOMEWARD RESIDENTIAL INC OCWEN LOAN SERVICING LLC FAMILY FIRST FUNDING LLC HOMEWARD RESIDENTIAL INC OCWEN LOAN SERVICING LLC HOMEWARD RESIDENTIAL INC OCWEN LOAN SERVICING LLC HOMEWARD RESIDENTIAL INC OCWEN LOAN SERVICING LLC HOMEWARD RESIDENTIAL INC OCWEN LOAN SERVICING LLC HOMEWARD RESIDENTIAL INC OCWEN LOAN SERVICING LLC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC MILLENIUM HOME MORTGAGE LLC	PIKE CREEK MORTGAGE SERVICES INC 13 GOLDEN WEST ALLIANCE INC HOMEWARD RESIDENTIAL INC 4 A PLUS MORTGAGE LLC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC 14 HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC PIKE CREEK MORTGAGE SERVICES INC 14 HOMEWARD RESIDENTIAL INC 14 HOMEWARD RESIDENTIAL INC 15 HOMEWARD RESIDENTIAL INC 5 HOMEWARD RESIDENTIAL INC 4 LOANDEPOT.COM LLC 5 HOMEWARD RESIDENTIAL INC 5 HOMEWARD RESIDENTIAL INC 5 HOMEWARD RESIDENTIAL INC 10 COWEN LOAN SERVICING LLC 11 FAMILY FIRST FUNDING LLC 12 HOMEWARD RESIDENTIAL INC 3 OCWEN LOAN SERVICING LLC 1 HOMEWARD RESIDENTIAL INC 3 OCWEN LOAN SERVICING LLC 1 HOMEWARD RESIDENTIAL INC 11 LOANDEPOT.COM LLC 11 HOMEWARD RESIDENTIAL INC 11 LOANDEPOT.COM LLC MILLENIUM HOME MORTGAGE LLC 133 FIRST NATIONAL BANK OF OMAHA 3	PIKE CREEK MORTGAGE SERVICES INC 13 \$3,325,119.00 GOLDEN WEST ALLIANCE INC 1 \$315,000.00 HOMEWARD RESIDENTIAL INC 4 \$1,326,350.00 A PLUS MORTGAGE LLC 1 \$138,000.00 HOMEWARD RESIDENTIAL INC 11 \$1,403,650.00 LOANDEPOT.COM LLC 1 \$124,368.21 OCWEN LOAN SERVICING LLC 1 \$130,900.00 HOMEWARD RESIDENTIAL INC 11 \$1,546,008.18 LOANDEPOT.COM LLC 2 \$297,772.78 PIKE CREEK MORTGAGE SERVICES INC 14 \$2,009,080.96 HOMEWARD RESIDENTIAL INC 4 \$959,262.00 LOANDEPOT.COM LLC 1 \$186,300.00 HOMEWARD RESIDENTIAL INC 4 \$959,262.00 LOANDEPOT.COM LLC 1 \$186,300.00 HOMEWARD RESIDENTIAL INC 5 \$1,246,838.00 WARD KILDUFF MORTGAGE LLC 1 \$190,000.00 HOMEWARD RESIDENTIAL INC 5 \$1,246,838.00 WARD KILDUFF MORTGAGE LLC 1 \$190,000.00 HOMEWARD RESIDENTIAL INC 3 \$1,041,600.00 OCWEN LOAN SERVICING LLC 1 \$187,500.00 HOMEWARD RESIDENTIAL INC 3 \$1,041,600.00 OCWEN LOAN SERVICING LLC 1 \$181,000.00 HOMEWARD RESIDENTIAL INC 11 \$1,427,865.00	PIKE CREEK MORTGAGE SERVICES 1 \$260,000.00 7.82% 13 \$3,325,119.00 100%	PIKE CREEK MORTGAGE SERVICES INC 1 \$260,000.00 7.82% 0 \$0.00 13 \$3,325,119.00 100% 0 \$0.00 GOLDEN WEST ALLIANCE INC 1 \$315,000.00 19.19% 0 \$0.00 HOMEWARD RESIDENTIAL INC 4 \$1,326,350.00 80.81% 0 \$0.00 5 \$1,641,350.00 100% 0 \$0.00 A PLUS MORTGAGE LLC 1 \$138,000.00 7.68% 0 \$0.00 HOMEWARD RESIDENTIAL INC 11 \$1,403,650.00 78.11% 0 \$0.00 LOANDEPOT.COM LLC 1 \$130,900.00 7.29% 0 \$0.00 COWEN LOAN SERVICING LLC 1 \$130,900.00 7.29% 0 \$0.00 HOMEWARD RESIDENTIAL INC 11 \$1,546,008.18 76,95% 0 \$0.00 HOMEWARD RESIDENTIAL INC 11 \$1,546,008.18 76,95% 0 \$0.00 LOANDEPOT.COM LLC 2 \$297,772.78 14.82% 0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC 1 \$186,300.00 16.26% 0 \$0.00 HOMEWARD RESIDENTIAL INC 4 \$959,262.00 83.74% 0 \$0.00 HOMEWARD RESIDENTIAL INC 1 \$186,300.00 16.26% 0 \$0.00 HOMEWARD RESIDENTIAL INC 5 \$1,426,838.00 16.26% 0 \$0.00 HOMEWARD RESIDENTIAL INC 5 \$1,246,838.00 16.26% 0 \$0.00 HOMEWARD RESIDENTIAL INC 5 \$1,246,838.00 16.26% 0 \$0.00 HOMEWARD RESIDENTIAL INC 5 \$1,246,838.00 86,78% 0 \$0.00 HOMEWARD RESIDENTIAL INC 5 \$1,246,838.00 10.00 0 \$0.00 HOMEWARD RESIDENTIAL INC 5 \$1,246,838.00 10.00 0 \$0.00 HOMEWARD RESIDENTIAL INC 5 \$1,246,838.00 10.00 0 \$0.00 HOMEWARD RESIDENTIAL INC 11 \$2,681,312.00 78.57% 0 \$0.00 CWEN LOAN SERVICING LLC 2 \$731,200.00 21.43% 0 \$0.00 FAMILY FIRST FUNDING LLC 1 \$186,900.00 13.22% 0 \$0.00 S1,244% 0 \$0.00 S0,000 HOMEWARD RESIDENTIAL INC 11 \$1,427,865.00 83.4% 0 \$0.00 CWEN LOAN SERVICING LLC 1 \$186,900.00 13.24% 0 \$0.00 S0,000 HOMEWARD RESIDENTIAL INC 11 \$1,427,865.00 83.4% 0 \$0.00 CWEN LOAN SERVICING LLC 1 \$186,900.00 73.56% 0 \$0.00 CWEN LOAN SERVICING LLC 1 \$134,200.00 7.84% 0 \$0.00 S1,246,000 0 7.84% 0 \$0.00 S1,247,2065.00 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$899,100.00 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$899,100.00 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$899,100.00 100% 0 \$0.00

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3138YQC32	FIRST NATIONAL BANK OF OMAHA	2	. /		0 \$0.00	1	
Total		2	\$567,926.24	100%	0 \$0.00	1	0
21203/00/40	EIDCE NATIONAL DANK OF OMALIA		¢1 (20 2(0 70	1000	0,00,00	NT A	
3138YQC40	FIRST NATIONAL BANK OF OMAHA	9	. , ,		0 \$0.00		_
Total		9	\$1,630,260.70	100%	0 \$0.00	1	0
3138YQCN8	FIRST NATIONAL BANK OF OMAHA	112	\$25,058,818.42	100%	0 \$0.00	NA	0 '
Total	THOT WITHOUTE BRUNE OF OWN III.	112	, , ,		0 \$0.00		0
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3138YQCP3	FIRST NATIONAL BANK OF OMAHA	28	\$7,036,659.70	100%	0 \$0.00	NA	0
Total		28	\$7,036,659.70	100%	0 \$0.00		0
3138YQCQ1	FIRST NATIONAL BANK OF OMAHA	32	\$6,596,576.00	100%	0 \$0.00	NA	_
Total		32	\$6,596,576.00	100%	0 \$0.00		0
3138YQCR9	FIRST NATIONAL BANK OF OMAHA	13			0 \$0.00		
Total		13	\$2,780,135.00	100%	0 \$0.00	1	0
21203/0007	EIDCE NATIONAL DANIZ OF OMALIA	<i>(</i> =	¢12 120 020 24	1000	0,00,00	NT A	
3138YQCS7	FIRST NATIONAL BANK OF OMAHA	65 65	· · · · · · · · · · · · · · · · · · ·		0 \$0.00 0 \$0.00	i e	0 3
Total		05	\$12,129,829.34	100%	<u>U \$U.UU</u>	'	U
3138YQCT5	FIRST NATIONAL BANK OF OMAHA	40	\$7,356,363.50	100%	0 \$0.00	NA	0
Total Total	THOT WITHOUT BRICK OF OWNER.	40			0 \$0.00		0
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3138YQCU2	FIRST NATIONAL BANK OF OMAHA	20	\$2,030,890.91	100%	0 \$0.00	NA	03
Total		20			0 \$0.00	1	0
3138YQCV0	FIRST NATIONAL BANK OF OMAHA	49	\$6,352,556.28	100%	0 \$0.00		_
Total		49	\$6,352,556.28	100%	0 \$0.00		0
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3138YQCW8	FIRST NATIONAL BANK OF OMAHA	23			0 \$0.00		_
Total		23	\$1,498,764.98	100%	0 \$0.00		0
2120370 0376	EIDGE MATIONAL DANK OF OMALIA	10	ФО 000 700 75	1000	0,00,00	NT A	
3138YQCX6	FIRST NATIONAL BANK OF OMAHA	12	. , , ,		0 \$0.00	1	
Total		12	\$2,823,783.75	100%	0 \$0.00	'	0
3138YQCY4	FIRST NATIONAL BANK OF OMAHA	25	\$4,091,284.06	100%	0 \$0.00	NA	0,
Total	I INST IVATIONAL DANK OF OWIATA	25 25			0 \$0.00		0
1 01411		23	Ψ-1,0/1,20-1,00	100 /0	υ φυ.υυ	 	
3138YQCZ1	FIRST NATIONAL BANK OF OMAHA	21	\$1,777,821.88	100%	0 \$0.00	NA	0
Total		21	\$1,777,821.88		0 \$0.00	1	0
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3138YRBE7	CAPITAL ONE, N.A	414	\$99,870,029.89	100%	0 \$0.00	NA	0
Total		414	\$99,870,029.89	100%	0 \$0.00		0

CAPITAL ONE, N.A	171	\$45,659,693.56	100% 0 \$0.00	NA 0
	171	\$45,659,693.56	100% 0 \$0.00	0
		. ,		
CAPITAL ONE. N.A	33	\$2,066,375,33	100% 0 \$0.00	NA 0
				0
		+=,0000,01000	20070 0 0000	
CAPITAL ONE N.A	21	\$2 071 745 90	100% 0 \$0.00	NA 0
CHITTED OIVE, IV.			+++++	0
	21	Ψ2,071,743.70	100 /ε 0 φυ.υυ	
CAPITAL ONE N.A	20	\$2 3/13 823 //3	100% 0 \$0.00	NA 0
CAITIAL ONL, N.A				0
- 	20	φ 2 ,3 4 3,6 2 3. 4 3	100 /6 0 φ0.00	U
CADITAL ONE NA	20	\$4,006,245,47	100% 0 \$0.00	NA 0
CAFITAL ONE, N.A				0
	30	\$4,090,245.47	100% 0 50.00	U
CADITAL ONE NA	10	¢1 157 226 26	10007 0 00 00	NIAO
CAPITAL ONE, N.A				NA 0
	12	\$1,157,336.36	100% 0 \$0.00	0
GARANTA ONE NA		h	1007 0 00	77.4
CAPITAL ONE, N.A				NA 0
	6	\$1,135,322.55	100% 0 \$0.00	0
· ·	2	\$519.276.70	13.63% 0 \$0.00	NA 0
	1	\$150,500.00	3.95% 0 \$0.00	NA 0
	12	\$3,139,950.00	82.42% 0 \$0.00	NA 0
PARTNERSHIP		** ** **	1005/ 040 00	
	15	\$3,809,726.70	100% 0 \$0.00	0
		# 400 000 00	16 100 000 00	NT 4 0
	1	\$409,000.00	16.19% 0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	7	\$2 117 900 00	83 81% 0 \$0 00	NA 0
	′	\$2,117,900.00	83.81 // 0 \$0.00	NAU
TAKTICEKOTII	8	\$2 526 900 00	100% 0 \$0 00	0
	0	\$2,520,700.00	100 /6 0 φ0.00	
GOOGAIN INC. A CORPORATION	1	\$398 237 67	6.7% 0.80.00	NA 0
·	1	Ψυνυ,Δυτ.01	0.7 /0 U \$0.00	INAU
	23	\$5 5 <u>41 634 63</u>	93 3% 0 \$0 00	NA 0
	23	Ψυ,υπ1,0υπ.0υ	75.5 // 0 \$0.00	INA
THE THE PARTY OF T	24	\$5,939,872.30	100% 0 \$0.00	0
		Ψυ, Συν, ΟΙ 2.00	100 /0 0 ψ0.00	
DDOVIDENT EUNDING ASSOCIATES			- 	
PROVIDENT FUNDING ASSOCIATES,	5	\$1,633,250,00	100% 0 \$0.00	NAO
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,633,250.00	100% 0 \$0.00	NA 0
	CAPITAL ONE, N.A CRESTLINE FUNDING CORP., A CORPORATION OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP GOOGAIN INC., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	CAPITAL ONE, N.A 33 33 33 33 33 33 34 34 35 35	171 \$45,659,693.56	171 \$45,659,693.56 100% 0 \$0.00

Т		I	1			11
3138YRE61	MEGASTAR FINANCIAL CORP., A	1	\$314,556.16	16.42%	0 \$0.00	NA 0 5
	COLORADO CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,601,500.00	83.58%	0 \$0.00	NA 0 S
Total	PIKTIVEKSTIII	6	\$1,916,056.16	100%	0 \$0.00	0 \$
3138YRE79	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$502,269.31	1.35%	0 \$0.00	NA 0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,019.19	0.46%	0 \$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$584,474.91		0 \$0.00	NA 0
	IVY MORTGAGE INC	1	\$195,624.76		0 \$0.00	NA 0 5
	MAXREAL CUPERTINO	1	\$290,717.92	0.78%	0 \$0.00	NA 0 5
	OPTIMUM FIRST, INC	3	\$504,183.92	1.35%	0 \$0.00	NA 0 5
	PEYTON FINANCIAL MORTGAGE INC	1	\$110,500.00	0.3%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	189	\$34,541,227.73	92.72%	0 \$0.00	NAOS
	SUMMIT MORTGAGE BANKERS, INC	1	\$352,443.06	0.94%	0 \$0.00	NA 0 5
Total		205	\$37,254,460.80	100%	0 \$0.00	0 \$
3138YRE87	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$435,869.83	14.26%	0 \$0.00	NA 0
	PEYTON FINANCIAL MORTGAGE INC	1	\$172,260.34	5.64%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$2,448,261.90	80.1%	0 \$0.00	NA 0 S
Total		21	\$3,056,392.07	100%	0 \$0.00	0 \$
3138YRE95	MAXREAL CUPERTINO	1	\$400,000.00	9.31%	0 \$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,895,100.00	90.69%	0 \$0.00	NA 0
Total		16	\$4,295,100.00	100%	0 \$0.00	0 \$
3138YREW4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,175.49	4.81%	0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,500.00		0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES,	29	\$7,753,583.87	91.31%	0 \$0.00	NA 0 \$
		29	\$7,753,583.87	91.31%	0.5	\$0.00

	L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total		31	\$8,491,259.36	100%	0 \$0.00	0 \$
3138YREX2	IVY MORTGAGE INC	1	\$82,000.00	5 03%	0 \$0.00	NA 0 \$
51361KEA2	PROVIDENT FUNDING ASSOCIATES,	1	\$62,000.00	3.03%	0 30.00	INAU
	L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,304,990.34	80.03%	0 \$0.00	NA 0 \$
	TOPONE MORTGAGE, INC	1	\$243,700.00		0 \$0.00	NA 0 \$
Total		9	\$1,630,690.34	100%	0 \$0.00	0 \$
3138YREY0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,628.75	4.17%	0 \$0.00	NA 0 \$
	AMERICASH, A CORPORATION	1	\$297,580.12	4.93%	0 \$0.00	NA 0 \$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$255,647.30	4.23%	0 \$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$495,774.88	8.21%	0 \$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,737,704.65	78.46%	0 \$0.00	NA 0 \$
Total		23	\$6,038,335.70	100%	0 \$0.00	0 \$
3138YREZ7	PEYTON FINANCIAL MORTGAGE INC	1	\$263,000.00	11.64%	0 \$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,618,850.00	71.67%	0 \$0.00	NA 0 \$
	TOPONE MORTGAGE, INC	1	\$377,000.00	16.69%	0 \$0.00	NA 0 \$
Total		9	\$2,258,850.00	100%	0 \$0.00	0 \$
3138YRF29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,050,400.00	100%	0 \$0.00	NA 0 \$
Total		15	\$3,050,400.00	100%	0 \$0.00	0 \$
3138YRF37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,512,418.55	100%	0 \$0.00	NA 0 \$
Total		21	\$6,512,418.55	100%	0 \$0.00	0 \$
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3138YRF45	OPTIMUM FIRST, INC	2	\$513,000.00	11.41%	0 \$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,981,936.89	88.59%	0 \$0.00	NA 0 \$
Total		16	\$4,494,936.89	100%	0 \$0.00	0 \$

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3138YRF52	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$650,500.00	14.93%	0 \$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,707,270.14	85.07%	0 \$0.00	NA 0 \$
Total		14	\$4,357,770.14	100%	0 \$0.00	0 \$
3138YRF60	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$357,500.00	5.96%	0 \$0.00	NA 0 \$
	IVY MORTGAGE INC	1	\$571,556.74	9.53%	0 \$0.00	NA 0 \$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,000.00	6.92%	0 \$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,656,000.00	77.59%	0 \$0.00	NA 0 \$
Total		22	\$6,000,056.74	100%	0 \$0.00	0 \$
3138YRF78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,799,550.00	87.8%	0 \$0.00	NA 0 \$
	TOPONE MORTGAGE, INC	1	\$250,000.00	12.2%	0 \$0.00	NA 0 \$
Total		9	\$2,049,550.00	100%	0 \$0.00	0 \$
3138YRF86	MAXREAL CUPERTINO	1	\$300,000.00	6.2%	0 \$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,542,514.27		0 \$0.00	NA 0 \$
Total		15	\$4,842,514.27	100%	0 \$0.00	0 \$
3138YRF94	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$240,950.00		0 \$0.00	NA 0 \$
	OPTIMUM FIRST, INC	1	\$417,000.00	6.62%	0 \$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,643,916.03	89.56%	0 \$0.00	NA 0 \$
Total		25	\$6,301,866.03	100%	0 \$0.00	0 \$
3138YRFA1	IVY MORTGAGE INC	1	\$260,000.00	2.77%	0 \$0.00	NA 0 \$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$657,000.00	7.01%	0 \$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,461,920.66	90.22%	0 \$0.00	NA 0 \$

Total		24	\$0.270.020.66	1000	0 \$0.00	0 \$
Total		34	\$9,378,920.66	100%	0 20.00	<u> U </u> \$
3138YRFB9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,865.09		0 \$0.00	NA 0 \$
	IVY MORTGAGE INC	1	\$275,000.00		0 \$0.00	NA 0 \$
	OPTIMUM FIRST, INC	3	\$723,271.02	6.57%	0 \$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,332,707.69		0 \$0.00	NA 0 \$
	SEATTLE'S BEST MORTGAGE, INC	1	\$305,000.00		0 \$0.00	NA 0 \$
Total		39	\$11,013,843.80	$100\overline{\%}$	0 \$0.00	0 \$
3138YRFC7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$114,000.00	2.29%	0 \$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,854,862.79		0 \$0.00	NA 0 \$
Total		18	\$4,968,862.79	100%	0 \$0.00	0 \$
3138YRFD5	AMERICAN HOME LENDING USA,	1	\$215,000.00	2 47%	0 \$0.00	NA 0 \$
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	IVY MORTGAGE INC	1	\$297,353.22		0 \$0.00	NA 0 \$
<u> </u>	OPTIMUM FIRST, INC	1	\$286,673.79	3.29%	0 \$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$7,603,198.54		0 \$0.00	NA 0 \$
	SEATTLE'S BEST MORTGAGE, INC	1	\$300,000.00		0 \$0.00	NA 0 \$
Total		36	\$8,702,225.55	100%	0 \$0.00	0 \$
3138YRFE3	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$215,581.94	7.39%	0 \$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,700,979.80	92.61%	0 \$0.00	NA 0 \$
Total		16	\$2,916,561.74	100%	0 \$0.00	0 \$
3138YRFF0	OPTIMUM FIRST, INC	1	\$275,000.00	5.97%	0 \$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14			0 \$0.00	NA 0 \$
	SEATTLE'S BEST MORTGAGE, INC	1	\$360,000.00		0 \$0.00	NA 0 \$
Total		16	\$4,609,586.90	100%	0 \$0.00	0 \$
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3138YRFG8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$198,532.79		0 \$0.00	NA 0 \$
	OPTIMUM FIRST, INC	2	\$433,000.00	7.04%	0 \$0.00	NA 0 \$

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,003,255.96	81.32%	0 \$0.00	NA 0 \$
	TOPONE MORTGAGE, INC	1	\$518,057.20	8.41%	0 \$0.00	NA 0 \$
Total		24	\$6,152,845.95		0 \$0.00	0 \$
3138YRFH6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$700,000.00	9.87%	0 \$0.00	NA 0 \$
	OPTIMUM FIRST, INC	1	\$366,000.00	5.16%	0 \$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,288,502.83	74.59%	0 \$0.00	NA 0 \$
	SEATTLE'S BEST MORTGAGE, INC	1	\$356,000.00	5.02%	0 \$0.00	NA 0 \$
	TOPONE MORTGAGE, INC	1	\$380,000.00		0 \$0.00	NA 0 \$
Total		26	\$7,090,502.83	100%	0 \$0.00	0 \$
3138YRFJ2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$775,000.00	32.65%	0 \$0.00	NA 0 \$
	OPTIMUM FIRST, INC	2	\$485,500.00	20.45%	0 \$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,113,400.00		0 \$0.00	NA 0 \$
Total		12	\$2,373,900.00	100%	0 \$0.00	0 \$
3138YRFK9	OPTIMUM FIRST, INC	1	\$400,000.00	12.37%	0 \$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,834,500.00	87.63%	0 \$0.00	NA 0 \$
Total		11	\$3,234,500.00	100%	0 \$0.00	0 \$
3138YRFL7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,753,000.00		0 \$0.00	NA 0 \$
Total		8	\$1,753,000.00	100%	0 \$0.00	0 \$
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3138YRFM5	FIRST HALLMARK MORTGAGE CORP	1	\$384,140.55	1.39%	0 \$0.00	NA 0 \$
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,224.06	0.9%	0 \$0.00	NA 0 \$
	GOOGAIN INC., A CORPORATION	1	\$416,371.94	1.51%	0 \$0.00	NA 0 \$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$375,800.00	1.36%	0 \$0.00	NA 0 \$
	IVY MORTGAGE INC	1	\$553,325.56	2.01%	0 \$0.00	NA 0 \$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$493,755.16	1.79%	0 \$0.00	NA 0 \$

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	OPTIMUM FIRST, INC	3	\$1,069,573.26	3.88%	0 \$0.00	NA 0	\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$100,000.00	0.36%	0 \$0.00	NA 0	\$
	PRIMESOURCE MORTGAGE, INC	3	\$920,372.34	3.34%	0 \$0.00	NA 0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$22,714,803.09	82.44%	0 \$0.00	NA 0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$276,579.79	1.02%	0 \$0.00	NA 0	
Total		93	\$27,553,945.75	100%	0 \$0.00	0	\$
3138YRFN3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$763,470.49	10.81%	0 \$0.00	NA 0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,027,800.00		0 \$0.00	NA 0	
	SEATTLE'S BEST MORTGAGE, INC	1	\$270,000.00		0 \$0.00	NA 0	_
Total		25	\$7,061,270.49	100%	0 \$0.00	0	\$
3138YRFP8	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$286,000.00	10.82%	0 \$0.00	NA 0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,358,000.00		0 \$0.00	NA 0	\$
Total		13	\$2,644,000.00	100%	0 \$0.00	0	\$
3138YRFQ6	IVY MORTGAGE INC	1	\$228,750.00	2.07%	0 \$0.00	NA 0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$232,500.00	2.1%	0 \$0.00	NA 0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,989.67	1.84%	0 \$0.00	NA 0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$10,403,706.16	93.99%	0 \$0.00	NA 0	\$(
Total		41	\$11,068,945.83	100%	0 \$0.00	0	\$
3138YRFR4	IVY MORTGAGE INC	2	\$1,052,964.75	2.83%	0 \$0.00	NA 0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.12%	0 \$0.00	NA 0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	126	\$35,693,844.10	96.05%	0 \$0.00	NA 0	\$
Total		129	\$37,163,180.79	100%	0 \$0.00	0	\$

3138YRFS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,714,996.37	100% 0 \$0.00	NA 0
Total		35	\$10,714,996.37	100% 0 \$0.00	0
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3138YRFT0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,387.14	7.69% 0 \$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$366,482.90	6.78% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,621,057.91	85.53% 0 \$0.00	NA 0
Total		21	\$5,402,927.95	100% 0 \$0.00	0
3138YRFU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,323,826.27	100% 0 \$0.00	NA 0
Total		33	\$10,323,826.27	100% 0 \$0.00	0
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3138YRFV5	IVY MORTGAGE INC	2	\$534,000.00	1.2% 0 \$0.00	NA 0
51361KI*V3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$752,339.31	1.69% 0 \$0.00	NA 0
	MAXREAL CUPERTINO	1	\$408,000.00	0.92% 0 \$0.00	NA 0
	OPTIMUM FIRST, INC	6	\$2,040,975.00		NA 0
	PRIMESOURCE MORTGAGE, INC	2	\$386,324.26		NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	123	\$39,102,501.54		NA 0
	SEATTLE'S BEST MORTGAGE, INC	2	\$658,000.00	1.48% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$624,037.70	1.39% 0 \$0.00	NA 0
Total		141	\$44,506,177.81	100% 0 \$0.00	0
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3138YRFW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,924,500.00	100% 0 \$0.00	NA 0
Total		18	\$5,924,500.00	100% 0 \$0.00	0
3138YRFX1	AMERICAN HOME LENDING USA, LLC	1	\$147,100.00	0.99% 0 \$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$437,708.58	2.94% 0 \$0.00	NA 0
	IVY MORTGAGE INC	1	\$262,800.00	1.76% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$336,000.00	2.26% 0 \$0.00	NA 0
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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$12,579,345.10	84.47%	0 \$0.00	NA 0 \$0
Total		49	\$14,892,353.68	100%	0 \$0.00	0 \$0
3138YRFY9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,500.00		0 \$0.00	
Total		13	\$3,778,500.00	100%	0 \$0.00	0 \$0
3138YRFZ6	OPTIMUM FIRST, INC	1	\$299,000.00	5.68%	0 \$0.00	NA 0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	·		0 \$0.00	NA 0 \$0
Total		20	\$5,268,300.00	100%	0 \$0.00	0 \$0
3138YRGA0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,275,350.00	100%	0 \$0.00	NA 0 \$0
Total		4	\$1,275,350.00	100%	0 \$0.00	0 \$0
3138YRGB8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,837,000.00	100%	0 \$0.00	NA 0 \$0
Total		6	\$1,837,000.00	100%	0 \$0.00	0 \$0
3138YRGC6	IVY MORTGAGE INC	1	\$218,250.00	4 61%	0 \$0.00	NA 0 \$0
51361KGC0	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$393,200.00		0 \$0.00	NA 0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,685,904.00	77.84%	0 \$0.00	NA 0 \$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$438,000.00	9.25%	0 \$0.00	NA 0 \$0
Total		17	\$4,735,354.00	100%	0 \$0.00	0 \$0
3138YRGD4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,825,300.00	100%	0 \$0.00	NA 0 \$0
Total		11	\$2,825,300.00	100%	0 \$0.00	0 \$0
3138YRGE2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,650,150.00	100%	0 \$0.00	NA 0 \$0
Total		10	\$2,650,150.00	100%	0 \$0.00	0 \$0
3138YRGF9	MAXREAL CUPERTINO	1	\$565,226.70	5.43%	0 \$0.00	NA 0 \$0

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	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00	2.88% 0 \$0.00	NA 0
	OPTIMUM FIRST, INC	4	\$1,108,500.00	10.66% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,959,950.00	76.54% 0 \$0.00	NA 0
	TOPONE MORTGAGE, INC	1	\$466,312.01	4.49% 0 \$0.00	NA 0 5
Total		36	\$10,399,988.71	100% 0 \$0.00	0 5
3138YRGG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,254,032.79	100% 0 \$0.00	NA 0
Total		11	\$2,254,032.79	100% 0 \$0.00	0 5
3138YRGH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,926,931.25	100% 0 \$0.00	NA 0
Total		7	\$1,926,931.25	100% 0 \$0.00	0 5
3138YRGJ1	PEYTON FINANCIAL MORTGAGE INC	1	\$412,800.00	8.22% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,189,730.06	83.47% 0 \$0.00	NA 0
	TOPONE MORTGAGE, INC	1	\$417,000.00	8.31% 0 \$0.00	NA 0 5
Total		15	\$5,019,530.06	100% 0 \$0.00	0 5
3138YRGK8	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$364,800.00	11.58% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$317,100.00	10.07% 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,108,250.00	66.93% 0 \$0.00	NA 0
	TOPONE MORTGAGE, INC	1	\$360,000.00	11.42% 0 \$0.00	NA 0 5
Total		13	\$3,150,150.00	100% 0 \$0.00	0 5
3138YRH27	HLP MORTGAGE, LLC - COR	1	\$175,750.00	16.76% 0 \$0.00	NA 0 5
	NATIONWIDE EQUITIES CORPORATION - C	1	\$448,916.35	42.81% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$424,000.00		NA 0 5
Total		4	\$1,048,666.35	100% 0 \$0.00	0 5
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3138YRH35	FFC MORTGAGE CORP	2	\$669,600.00		NA 0 S
m 1	PLAZA HOME MORTGAGE	2	\$450,000.00		NA 0 5
Total		4	\$1,119,600.00	100% 0 \$0.00	0 5

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EVERETT FINANCIAL, INC	2	\$244,850.18	10.48%	0 \$0.00	NA 0 \$
GARDNER FINANCIAL SERVICES, LTD	3	\$427,407.21			
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	4.71%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	12	\$1,264,750.00	54.13%	0 \$0.00	NA 0 \$
RGBW, INC	1	\$146,250.00	6.26%	0 \$0.00	NA 0 \$
SIMONICH CORPORATION	1	\$143,293.24	6.13%	0 \$0.00	NA 0 \$
	20	\$2,336,550.63	100%	0 \$0.00	0 \$
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$244,189.24	17.27%	0 \$0.00	NA 0 S
CATALYST LENDING, INC	1	\$97,500.00	6.9%	0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC	1	\$140,473.04	9.94%	0 \$0.00	NA 0 \$
GVC MORTGAGE, INC	1	\$97,500.00	6.9%	0 \$0.00	NA 0 \$
ONY GLO, INC	1	\$120,000.00	8.49%	0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE	6	\$714,100.00	50.5%	0 \$0.00	NA 0 \$
	12	\$1,413,762.28	100%	0 \$0.00	0 \$
CAPSTONE DIRECT INC - COR	1	\$249,245.75	3.49%	0 \$0.00	NA 0 \$
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$625,500.00	8.76%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	14	\$5,015,961.15	70.28%	0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE, INC	1	\$450,258.68			
THE SHINTANI GROUP, INC COR	2	\$796,621.06			NA 0 \$
	19	\$7,137,586.64	100%	0 \$0.00	0 \$
AMERICAN FINANCIAL NETWORK INC	1	\$142,872.07	7.43%	0 \$0.00	
BANK OF ENGLAND	1	\$135,828.89	7.06%	0 \$0.00	NA 0 \$
CATALYST LENDING, INC	1	\$119,704.30	6.23%	0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC	2	\$250,312.68	13.02%	0 \$0.00	NA 0 \$
HARTFORD FINANCIAL SERVICES INC	1	\$111,025.74	5.77%	0 \$0.00	NA 0 \$
KWIK MORTGAGE CORPORATION	1	\$137,083.24	7.13%	0 \$0.00	NA 0 \$
MILLENNIUM FINANCIAL GROUP, INC	1	\$131,088.62	6.82%	0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE	5	\$643,440.75	33.46%	0 \$0.00	NA 0 \$
POINT MORTGAGE CORPORATION	1	\$131,667.19			
TRN FINANCIAL LLC	1	\$119,849.02			NA 0 \$
	15	\$1,922,872.50	100%	0 \$0.00	0 \$
ACCESS NATIONAL BANK	1	\$107,666.05	9.69%	0 \$0.00	NA 0 \$
BANK OF ENGLAND	1				
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	GARDNER FINANCIAL SERVICES, LTD PACIFIC RESIDENTIAL MORTGAGE, LLC PLAZA HOME MORTGAGE RGBW, INC SIMONICH CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC CATALYST LENDING, INC EVERETT FINANCIAL, INC GVC MORTGAGE, INC ONY GLO, INC PLAZA HOME MORTGAGE CAPSTONE DIRECT INC - COR MERIDIAN RESIDENTIAL CAPITAL, LLC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC THE SHINTANI GROUP, INC COR AMERICAN FINANCIAL NETWORK INC BANK OF ENGLAND CATALYST LENDING, INC EVERETT FINANCIAL, INC HARTFORD FINANCIAL SERVICES INC KWIK MORTGAGE CORPORATION MILLENNIUM FINANCIAL GROUP, INC PLAZA HOME MORTGAGE POINT MORTGAGE CORPORATION TRN FINANCIAL LLC	GARDNER FINANCIAL SERVICES, LTD PACIFIC RESIDENTIAL MORTGAGE, LLC PLAZA HOME MORTGAGE RGBW, INC SIMONICH CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC CATALYST LENDING, INC EVERETT FINANCIAL, INC GVC MORTGAGE, INC ONY GLO, INC PLAZA HOME MORTGAGE CAPSTONE DIRECT INC - COR MERIDIAN RESIDENTIAL CAPITAL, LLC PLAZA HOME MORTGAGE 14 PLAZA HOME MORTGAGE 14 PLAZA HOME MORTGAGE, INC 1 THE SHINTANI GROUP, INC COR AMERICAN FINANCIAL NETWORK INC BANK OF ENGLAND CATALYST LENDING, INC EVERETT FINANCIAL, INC 2 HARTFORD FINANCIAL SERVICES INC KWIK MORTGAGE CORPORATION MILLENNIUM FINANCIAL GROUP, INC EVERETT FINANCIAL GROUP, INC KWIK MORTGAGE POINT MORTGAGE POINT MORTGAGE POINT MORTGAGE POINT MORTGAGE CORPORATION 1 TRN FINANCIAL LLC 15 ACCESS NATIONAL BANK 1	GARDNER FINANCIAL SERVICES, LTD PACIFIC RESIDENTIAL MORTGAGE, LLC \$110,000.00	GARDNER FINANCIAL SERVICES, LTD PACIFIC RESIDENTIAL MORTGAGE, LLC PLAZA HOME MORTGAGE RGBW, INC SIMONICH CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC CATALYST LENDING, INC PLAZA HOME MORTGAGE CAPSTONE DIRECT INC - COR MERIDIAN RESIDENTIAL NC CAPSTONE DIRECT INC - COR MERIDIAN RESIDENTIAL CAPITAL, LC CAPAZA HOME MORTGAGE PLAZA HOME MORTGAGE IS \$140,243.04 8.5015,961.15 70.28% PLAZA HOME MORTGAGE, INC AMERICAN HOME MORTGAGE PLAZA HOME MORTGAGE, INC CAPSTONE DIRECT INC - COR MERIDIAN RESIDENTIAL CAPITAL, LC PLAZA HOME MORTGAGE, INC THE SHINTANI GROUP, INC COR AMERICAN FINANCIAL NETWORK INC BANK OF ENGLAND CAPATOR DIRECT INC - COR AMERICAN FINANCIAL NETWORK INC BANK OF ENGLAND CAPATOR DIRECT INC - COR AMERICAN FINANCIAL NETWORK INC BANK OF ENGLAND CATALYST LENDING, INC BANK OF ENGLAND CACCESS NATIONAL BANK BANK OF ENGLAND LETTALYSTA, 29, 24, 27, 25, 20, 20, 20, 20, 20, 20, 20,	GARDNER FINANCIAL SERVICES, LTD PACIFIC RESIDENTIAL MORTGAGE, 1 \$110,000.00 4.71% 0 \$0.00 PLAZA HOME MORTGAGE 12 \$1,264,750.00 54.13% 0 \$0.00 RGBW, INC 1 \$146,250.00 6.26% 0 \$0.00 SIMONICH CORPORATION 1 \$143,293.24 6.13% 0 \$0.00 SIMONICH CORPORATION 1 \$143,293.24 6.13% 0 \$0.00 ALLIANCE FINANCIAL RESOURCES, LC \$244,189.24 17.27% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$97,500.00 6.9% 0 \$0.00 ONY GLO, INC 1 \$97,500.00 6.9% 0 \$0.00 PLAZA HOME MORTGAGE 12 \$1,413,762.28 100% 0 \$0.00 CAPSTONE DIRECT INC - COR 1 \$97,500.00 6.9% 0 \$0.00 PLAZA HOME MORTGAGE 6 \$714,100.00 50.5% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LC 1 \$450,258.68 6.31% 0 \$0.00 PLAZA HOME MORTGAGE 14 \$5,015,961.15 70.28% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$450,258.68 6.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$450,258.68 6.31% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, 1 \$625,500.00 8.76% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, 1 \$625,0312.66 11.16% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, 1 \$625,0312.66 11.16% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, 1 \$111,025.74 5.77% 0 \$0.00 MILLENNIUM FINANCIAL SERVICES INC 1 \$119,704.30 6.23% 0 \$0.00 MILLENNIUM FINANCIAL SERVICES INC 1 \$111,025.74 5.77% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC 1 \$111,025.74 5.77% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC 1 \$119,849.02 6.23% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC 1 \$119,849.02 6.23% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC 1 \$119,849.02 6.23% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC 1 \$119,849.02 6.23% 0 \$0.00 MILLENNIUM FINANCIAL GROUP, INC 1 \$119,849.02 6.23% 0 \$0.00 MERIDIAN RESIDENTIAL GROUP, INC 1 \$119,849.02 6.23% 0 \$0.00 MERIDIAN RESIDENTIAL

	FIRST ALLIANCE HOME MORTGAGE LLC					
	GOLDWATER BANK, N.A	1	\$133,016.77	11.97%	0 \$0.00	NA 0 \$0
	HAMILTON GROUP FUNDING, INC	3	\$348,453.27	31.36%	0 \$0.00	NA 0 \$0
	MILLENIUM HOME MORTGAGE, LLC	1	\$79,906.08	7.19%	0 \$0.00	NA 0 \$0
	OPEN MORTGAGE, LLC	1	\$104,559.06	9.41%	0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,080.81		0 \$0.00	
Total		10	\$1,110,975.48	100%	0 \$0.00	0 \$0
3138YRHQ4	FFC MORTGAGE CORP - COR	2	\$521,745.83	51.73%	0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE	2	\$486,938.27	48.27%	0 \$0.00	NA 0 \$0
Total		4	\$1,008,684.10	100%	0 \$0.00	0 \$0
3138YRHR2	BJV FINANCIAL SERVICES, INC COR	1	\$59,917.34	5.15%	0 \$0.00	NA 0 \$0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$103,863.05	8.92%	0 \$0.00	NA 0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$97,365.67	8.37%	0 \$0.00	NA 0 \$0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$97,861.92	8.41%	0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE	5	\$478,300.00	41.1%	0 \$0.00	NA 0 \$0
	PREMIUM MORTGAGE CORP COR	1	\$79,892.24	6.86%	0 \$0.00	NA 0 \$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$89,876.00	7.72%	0 \$0.00	NA 0 \$0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$86,880.14	7.46%	0 \$0.00	NA 0 \$0
	SIMONICH CORPORATION - COR	1	\$69,901.37	6.01%	0 \$0.00	NA 0 \$0
Total		13	\$1,163,857.73	100%	0 \$0.00	0 \$0
3138YRHS0	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$122,045.62	8.58%	0 \$0.00	NA 0 \$0
	EVERETT FINANCIAL, INC - COR	1	\$123,020.28	8.65%	0 \$0.00	NA 0 \$0
	MILLENIUM HOME MORTGAGE, LLC - COR	1	\$135,812.63	9.55%	0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE	7	\$906,677.58	63.74%	0 \$0.00	NA 0 \$0
	SIMONICH CORPORATION - COR	1	\$134,814.01	9.48%	0 \$0.00	NA 0 \$0
Total		11	\$1,422,370.12	100%	0 \$0.00	0 \$0
3138YRHT8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,145.26	7.62%	0 \$0.00	NA 0 \$0
	CATALYST LENDING, INC - COR	1	\$119,849.02	10.98%	0 \$0.00	NA 0 \$0
	GERSHMAN INVESTMENT CORPORATION - C	3	\$246,955.25	22.64%		
	HAMILTON GROUP FUNDING, INC COR	2	\$138,231.80	12.67%	0 \$0.00	NA 0 \$0

	INTERNATIONAL CITY MORTGAGE INC	1	\$69,915.89	6.41%	0 \$0.00	NA 0 \$
	PLAZA HOME MORTGAGE	4	\$376,000.00	34.46%	0 \$0.00	NA 0 \$
	SIMONICH CORPORATION - COR	1	\$56,928.29		0 \$0.00	NA 0 \$
Total		13	\$1,091,025.51	100%	0 \$0.00	0 \$
3138YRHU5	ALLIED LENDING GROUP INC COR	1	\$375,548.22	12.93%	0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK INC C	1	\$125,297.54	4.31%	0 \$0.00	NA 0 \$
	CATALYST LENDING, INC - COR	1	\$215,946.17		0 \$0.00	
	COMPASS MORTGAGE, INC COR	2	\$245,151.85	8.44%	0 \$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,000.00	5.65%	0 \$0.00	NA 0 \$
	INTERNATIONAL CITY MORTGAGE INC	1	\$274,537.29	9.45%	0 \$0.00	NA 0 \$
	LOANSTAR HOME LOANS, LLC - COR	1	\$201,757.29	6.94%	0 \$0.00	NA 0 \$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$130,323.22		0 \$0.00	
	PLAZA HOME MORTGAGE	5	\$1,172,546.80			
Total		14	\$2,905,108.38	100%	0 \$0.00	0 \$
2422777		<u> </u>	****		0 + -	
3138YRHV3	EVERETT FINANCIAL, INC	2	\$641,561.64			
Total	PLAZA HOME MORTGAGE	2	\$491,600.00			
Total		4	\$1,133,161.64	100%	0 \$0.00	0 \$
3138YRHW1	BEHRENS CAPITAL MORTGAGE - COR	1	\$85,125.00	7%	0 \$0.00	NA 0 \$
	ORIGEN SERVICING, INC COR	1	\$74,160.00	6.1%	0 \$0.00	NA 0 \$
	PALM LENDING, LLC	1	\$86,250.00		0 \$0.00	
	PLAZA HOME MORTGAGE	10			0 \$0.00	
	SUMMIT MORTGAGE CORPORATION - COR	1	\$84,888.07	6.98%	0 \$0.00	
	VICTORIAN FINANCE LLC - COR	1	\$98,100.00		0 \$0.00	
Total		15	\$1,216,308.07	$100\overline{\%}$	0 \$0.00	0 \$
3138YRHX9	CONTOUR MORTGAGE CORPORATION	1	\$127,332.10		0 \$0.00	<u> </u>
	EVERETT FINANCIAL, INC	1	\$130,765.49		0 \$0.00	
<u> </u>	LIBERTY BANK, N.A	1	\$142,400.00		0 \$0.00	
<u> </u>	PLAZA HOME MORTGAGE	8	\$1,000,150.00	52.21%	0 \$0.00	NA 0 \$
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$126,000.00		0 \$0.00	
<u> </u>	PRIMESOURCE MORTGAGE, INC	1	\$129,812.69		0 \$0.00	
<u> </u>	RUSTY ROSE INC	1	\$127,500.00		0 \$0.00	
	SIMONICH CORPORATION	1	\$131,822.19	6.86%	0 \$0.00	NA 0 \$

Total		15	\$1,915,782.47	100%	0 \$0.00	0
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3138YRHY7	AMERICAN FINANCIAL NETWORK INC C	1	\$46,739.76	4.47%	0 \$0.00	NA 0
	BJV FINANCIAL SERVICES, INC COR	1	\$82,500.00	7.88%	0 \$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$70,000.00		0 \$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$119,769.12	11.45%	0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$90,288.85		0 \$0.00	
	GUIDANCE MORTGAGE, LLC	1	\$111,750.00	10.68%	0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC - COR	1	\$98,744.64		0 \$0.00	
	MMS MORTGAGE SERVICES, LTD	1	\$33,558.69		0 \$0.00	
	PLAZA HOME MORTGAGE	5	\$393,100.00			NA 0
Total		13	\$1,046,451.06	100%	0 \$0.00	0
3138YRHZ4	ACCESS NATIONAL BANK - COR	1	\$146,594.53	13.03%	0 \$0 00	NA 0
21301MILT	EVERETT FINANCIAL, INC - COR	1	\$147,813.80		_	
	PACOR MORTGAGE CORP COR	1	\$134,830.15	11.99%		
	PLAZA HOME MORTGAGE	5	\$695,700.00			
Total		8	\$1,124,938.48		0 \$0.00	0
2120VDV21	AMBI IEW ECIT		φα σ 1 α1 4 σ1	01.000	0,00,00	NT A
3138YRM21	AMPLIFY FCU	2	\$261,214.61	21.08%		
-	CITIZENS BANK OF LAS CRUCES	1	\$134,252.49	10.83%	0 20.00	NA 0
	CORNERSTONE HOME LENDING, INC	5	\$696,873.24	56.23%	0 \$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$146,933.22	11.86%	_	
Total		9	\$1,239,273.56	100%	0 \$0.00	0
2120VDM20	AMDI IEV ECU	1	¢00 055 01	4 270	0 \$0.00	NA 0
3138YRM39	AMPLIFY FCU BANK OF BRENHAM	1	\$99,855.91 \$83,959.17		0 \$0.00	
 	BANK OF SAN ANGELO	1	\$99,717.72		0 \$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$107,045.54		0 \$0.00	
	CITIZENS DAIN OF LAS CROCES CITIZENS NATL HENDERSON	1	\$62,227.76		0 \$0.00	
	CORNERSTONE HOME LENDING, INC	14	\$1,316,222.09	56.27%		
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$62,907.19	2.69%	0 \$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$105,843.84	4.53%	0 \$0.00	NA 0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$99,859.10		0 \$0.00	
	GROUP MORTGAGE, LLC	1	\$99,862.23		0 \$0.00	
	ROUND TOP STATE BANK	1	\$104,848.71	4.48%	0 \$0.00	NA 0

	CECLIDITY CTATE DANK & TRUCT	1	\$06.616.71	4.1207	0 \$0.00	NA 0 \$0
T-4a1	SECURITY STATE BANK & TRUST	25	\$96,616.71		0 \$0.00	0 \$0
Total		25	\$2,338,965.97	100%	0 20.00	יַּפְּוֶּט
2120XDX47	DANIZ OF CAN ANCEL O	1	¢110,922,22	7.760	2000	NIAO¢
3138YRM47	BANK OF SAN ANGELO	1	\$119,823.22	1.70%	0 \$0.00	NA 0 \$0
	CORNERSTONE HOME LENDING, INC	9	\$1,080,142.43	69.93%	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK ALAMOGORDO	1	\$111,435.60	7.21%	0 \$0.00	NA 0 \$0
	R BANK	1	\$111,845.70	7.24%	0 \$0.00	NA 0 \$0
	UNITED HERITAGE CREDIT UNION	1	\$121,436.20		0 \$0.00	NA 0 \$0
Total		13	\$1,544,683.15	100%	0 \$0.00	0 \$0
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3138YRM54	CORNERSTONE HOME LENDING, INC	14	\$1,964,220.07	93%	0 \$0.00	NA 0 \$0
	GROUP MORTGAGE, LLC	1	\$147,796.10	7%	0 \$0.00	NA 0 \$0
Total		15	\$2,112,016.17		0 \$0.00	0 \$0
3138YRM62	CITIZENS BANK OF LAS CRUCES	1	\$173,749.30	4.66%	0 \$0.00	NA 0 \$0
	COMMUNITY NATIONAL BANK	1	\$169,870.88	4.55%	0 \$0.00	NA 0 \$0
	CORNERSTONE HOME LENDING, INC	18	\$2,916,901.67	78.18%	0 \$0.00	NA 0 \$0
	GROUP MORTGAGE, LLC	1	\$161,027.84	4.32%	0 \$0.00	NA 0 \$0
	UNITED HERITAGE CREDIT UNION	2	\$309,553.34		0 \$0.00	NA 0 \$0
Total		23	\$3,731,103.03		0 \$0.00	0 \$0
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3138YRM70	BANK OF BRENHAM	1	\$138,970.88	11.29%	0 \$0.00	NA 0 \$0
	CORNERSTONE HOME LENDING, INC	7	\$962,030.86			NA 0 \$0
	SECURITY STATE BANK & TRUST	1	\$129,433.18	10.52%	0 \$0.00	NA 0 \$
Total		9	\$1,230,434.92	1	0 \$0.00	0 \$
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3138YRM88	CITIZENS BANK OF LAS CRUCES	2	\$216,717.42	16.13%	0 \$0.00	NA 0 \$
	CORNERSTONE HOME LENDING, INC	13	\$1,054,374.88			NA 0 \$
	FNB WICHITA FALLS	1	\$72,706.29	5.41%	0 \$0.00	NA 0 \$
Total		16	\$1,343,798.59		0 \$0.00	0 \$
3138YRM96	ASCENT HOME LENDING, LLC	1	\$140,043.38	9.62%	0 \$0.00	NA 0 \$
	CITIZENS NATL HENDERSON	1	\$131,809.81	9.06%	0 \$0.00	NA 0 \$
	CORNERSTONE HOME LENDING, INC	7	\$930,776.00	63.96%	0 \$0.00	NA 0 \$
	KIRKPATRICK BANK	2	\$252,536.30	17.36%	0 \$0.00	NA 0 \$
Total		11	\$1,455,165.49	1	0 \$0.00	0 \$
3138YRNA2	CMC HOME LENDING	2	\$323,452.23	20.27%	0 \$0.00	NA 0 \$
		7	\$1,112,453.27	69.71%	0 \$0.00	NA 0 \$

	CORNERSTONE HOME LENDING, INC								
	GROUP MORTGAGE, LLC	1	\$160,000.00	10.02%	0\$	0.00	NA	0	\$
Total		10	\$1,595,905.50	100%	0 \$	0.00		0	
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3138YRNB0	CORNERSTONE HOME LENDING, INC	12	\$1,489,399.37		Ш		NA		
Total		12	\$1,489,399.37	100%	0 \$	60.00		0	\$
3138YRNC8	CORNERSTONE HOME LENDING, INC	7	\$1,083,827.97	100%	0 \$	60.00	NA	0	\$
Total		7	\$1,083,827.97	100%	0 \$	0.00		0	\$
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3138YRND6	CITIZENS BANK OF LAS CRUCES	2	\$188,434.03	12.54%			NA		
<u> </u>	COMM NATL BK OF TXRKANA	1	\$93,867.56	6.25%	0\$	0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	12	\$1,029,491.00	68.51%	0\$	00.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$87,000.00	5.79%	0\$	00.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$104,000.00	6.91%	_		NA	_	_
Total		17	\$1,502,792.59	100%	0 \$	0.00		0	\$
3138YRNE4	CORNERSTONE HOME LENDING, INC	8	\$1,125,168.00	66.45%	0 \$	60.00	NA	0	\$
	GROUP MORTGAGE, LLC	4	\$568,016.38	33.55%	0 \$	00.00	NA	_	_
Total		12	\$1,693,184.38	100%	0 \$	60.00		0	\$
3138YRNF1	BANK OF BRENHAM	1	\$140,000.00	9.05%	0\$	60.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$144,786.39	9.36%			NA	1	
	CORNERSTONE HOME LENDING, INC	9	\$1,261,483.60	81.59%	0 \$	60.00	NA		
Total		11	\$1,546,269.99	100%	0 \$	60.00		0	\$
3138YRNG9	CORNERSTONE HOME LENDING, INC	13	\$2,179,625.91	93.16%	0 \$	60.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$160,000.00	6.84%	0\$	00.00	NA	0	\$
Total		14	\$2,339,625.91	100%	0 \$	0.00		0	\$
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3138YRNH7	CORNERSTONE HOME LENDING, INC	5	\$580,421.14	54.98%	0\$	00.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$111,852.51	10.6%	Ш		NA	-	
	GROUP MORTGAGE, LLC	1	\$116,000.00	10.99%			NA		
	INWOOD NATIONAL BANK	1	\$123,847.53	11.73%	_		NA		
	DDIODITY HOME LENDING LLC	1 1	\$123,583.30	11.7%	DIC	0.00	NT A	IA	\$
Total	PRIORITY HOME LENDING, LLC	9	\$1,055,704.48	100%			NA	0	

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3138YRNJ3	CORNERSTONE HOME LENDING, INC	12	\$1,078,597.57	93.75%	0 \$0.00	NA 0
	FIRST NATIONAL BANK - EL PASO	1	\$71,915.47	6.25%	0 \$0.00	NA 0
Total		13	\$1,150,513.04	100%	0 \$0.00	0
3138YRNK0	CITIZENS BANK OF LAS CRUCES	2	\$246,727.83	21.22%	0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$118,310.24	10.18%	0 \$0.00	NA 0
	ECU MORTGAGE	1	\$124,815.85	10.73%	0 \$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$147,028.22	12.65%	0 \$0.00	NA 0
	GRAND BANK	2	\$277,225.00	23.84%	0 \$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$132,000.00	11.35%	0 \$0.00	NA 0
	R BANK	1	\$116,616.19	10.03%	0 \$0.00	NA 0
Total		9	\$1,162,723.33	100%	0 \$0.00	0
3138YRNL8	CORNERSTONE HOME LENDING, INC	11	\$1,811,376.66	91.68%	0 \$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$164,350.00	8 32%	0 \$0.00	NA 0
Total	GROCI WORTGROE, EEC	12	\$1,975,726.66		0 \$0.00	0
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3138YRNM6	CORNERSTONE HOME LENDING, INC	5	\$773,040.86	60.87%	0 \$0.00	NA 0
	GRAND BANK	1	\$161,990.00	12.75%	0 \$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$170,800.00	13.45%	0 \$0.00	NA 0
	R BANK	1	\$164,197.86	12.93%	0 \$0.00	NA 0
Total		8	\$1,270,028.72	100%	0 \$0.00	0
3138YRPD4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$538,427.81	8.24%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	14	\$3,796,408.30	58.07%	0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,428,478.07	21.85%		
	GROUP MORTGAGE, LLC	2	\$774,069.51		0 \$0.00	
Total		22	\$6,537,383.69	100%	0 \$0.00	0
3138YRPE2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$312,260.44	3.88%	0 \$0.00	NA 0
	CMC HOME LENDING	2	\$457,127.86	5.68%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	26	\$7,098,813.02	88.25%		
	GROUP MORTGAGE, LLC	1	\$176,000.00	2.19%	0 \$0.00	NA 0
Total		30	\$8,044,201.32		0 \$0.00	0
3138YRPF9	CORNERSTONE HOME LENDING, INC	8	\$2,279,850.84	100%	0 \$0.00	NA 0

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Total		8	\$2,279,850.84	100%	0 \$0.00	0
3138YRPG7	CORNERSTONE HOME LENDING, INC	2	\$564,998.58	32.25%	0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,187,067.23	67.75%	0 \$0.00	NA 0
Total		6	\$1,752,065.81	100%	0 \$0.00	0
3138YRPH5	CMC HOME LENDING	1	\$317,673.00	7.02%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	15	\$4,209,073.48	92.98%	0 \$0.00	NA 0
Total	IIVC	16	\$4,526,746.48	100%	0 \$0.00	0
3138YRPJ1	CMC HOME LENDING	1	\$382,584.18	7.35%	0 \$0.00	NA 0
513011431	CORNERSTONE HOME LENDING, INC	14	\$3,984,912.86			
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$312,520.00	6%	0 \$0.00	NA 0
m . 1	GROUP MORTGAGE, LLC	2	\$528,575.00	10.14%		
Total		18	\$5,208,592.04	100%	0 \$0.00	0
3138YRPK8	CMC HOME LENDING	1	\$200,277.00	3.88%	0 \$0.00	NA 0
91301KI KO	CORNERSTONE HOME LENDING, INC	12	\$3,360,770.28			
	GROUP MORTGAGE, LLC	4	\$873,850.00	16.94%		NA 0
	PRIORITY HOME LENDING, LLC	2	\$723,000.00	14.02%		NA 0
Total		19	\$5,157,897.28	100%	0 \$0.00	0
3138YRPL6	CORNERSTONE HOME LENDING, INC	14	\$3,484,172.10	78.85%	0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$517,378.15			
	GROUP MORTGAGE, LLC	1	\$417,000.00		0 \$0.00	
Total		17	\$4,418,550.25	100%	0 \$0.00	0
3138YRPM4	CORNERSTONE HOME LENDING, INC	8	\$2,392,288.55	100%	0 \$0.00	NA 0
Total		8	\$2,392,288.55	100%	0 \$0.00	0
3138YRPN2	ASCENT HOME LENDING, LLC	1	\$256,000.00	5.89%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	11	\$2,748,964.22	63.28%	0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,163,386.00	26.78%	0 \$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$175,500.00		0 \$0.00	
Total		17	\$4,343,850.22	100%	0 \$0.00	0
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3138YRPP7	ASCENT HOME LENDING, LLC	1	\$351,000.00	6.72%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$3,328,107.41	63.76%			0
	GROUP MORTGAGE, LLC	3	\$686,100.00				0
	PRIORITY HOME LENDING, LLC	2	\$854,545.38	16.38%	0 \$0.00	NA	_
Total		19	\$5,219,752.79	100%	0 \$0.00)	0
3138YRPQ5	CORNERSTONE HOME LENDING, INC	7	\$1,862,636.88	100%	0 \$0.00	NA	. 0
Total		7	\$1,862,636.88	100%	0 \$0.00		0
3138YRPR3	CORNERSTONE HOME LENDING, INC	12	\$3,351,697.82	80.58%	0 \$0.00	NA	. 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$408,000.00	9.81%	0 \$0.00	NA	.0
	GROUP MORTGAGE, LLC	1	\$400,000.00	9.61%	0 \$0.00	NA	
Total		14	\$4,159,697.82	100%	0 \$0.00		0
3138YRR26	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$201,103.29	0.11%	0 \$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$388,849.06	0.2%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,776,237.49	1.45%	0 \$0.00	NA	. 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$615,215.51	0.32%	0 \$0.00	NA	0
	BANKERS TRUST CO NA	1	\$277,980.69	0.15%	0 \$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$704,022.55	0.37%	0 \$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$416,371.94	0.22%	0 \$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$224,047.34		0 \$0.00		_
	CALCON MUTUAL MORTGAGE LLC	1	\$263,611.07	0.14%	0 \$0.00	NA	0
	CAPSTONE LENDING CORP	7	\$2,203,151.74	1.15%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	6	\$1,608,565.42	0.84%	0 \$0.00	NA	0
	CITIBANK,N.A	435	\$130,270,167.82	68.25%	0 \$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$261,596.61	0.14%	0 \$0.00	NA	0
	ETHOS LENDING, LLC	12	\$4,174,914.89	2.19%	0 \$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$377,542.98	0.2%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	3	\$946,043.47		0 \$0.00		0
	GMH MORTGAGE SERVICES LLC	2	\$702,694.99	0.37%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,088,463.90	0.57%	0 \$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$341,496.17	0.18%	0 \$0.00	NA	0
	IVY MORTGAGE INC	1	\$413,000.00	0.22%	0 \$0.00	NA	0

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	IVY MORTGAGE, INC	2	\$498,167.89	0.26% 0 \$0.00	NA 0 \$
	JMAC LENDING, INC	25	\$6,871,135.79	3.6% 0 \$0.00	NA 0 \$
	LEADER MORTGAGE COMPANY, INC	1	\$208,000.00	0.11% 0 \$0.00	NA 0
	LUXURY MORTGAGE CORP	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$
	MCLEAN MORTGAGE CORPORATION	19	\$5,388,985.74	2.82% 0 \$0.00	NA 0 \$
	MEGA CAPITAL FUNDING, INC	21	\$6,864,512.64	3.6% 0 \$0.00	NA 0 \$
	MK LENDING CORP	8	\$2,765,347.17	1.45% 0 \$0.00	NA 0 \$
	MLD MORTGAGE INC	3	\$989,409.55	0.52% 0 \$0.00	NA 0 \$
	MORTGAGE ASSURANCE INC	5	\$1,421,135.81	0.74% 0 \$0.00	NA 0 \$
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$268,803.41	0.14% 0 \$0.00	NA 0 \$
	NATIONAL MORTGAGE SERVICE, INC	20	\$6,508,340.49	3.41% 0 \$0.00	NA 0 \$
	NFM, INC	1	\$308,864.31	0.16% 0 \$0.00	NA 0 \$
	PLAZA HOME MORTGAGE, INC	1	\$349,472.85	0.18% 0 \$0.00	NA 0 \$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$1,267,569.92	0.66% 0 \$0.00	NA 0 \$
	SIRVA MORTGAGE	3	\$985,979.57	0.52% 0 \$0.00	NA 0 \$
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$416,385.67	0.22% 0 \$0.00	NA 0
	T.J. FINANCIAL, INC	21	\$6,498,475.41	3.4% 0 \$0.00	NA 0 \$
	WALL FINANCIAL INC	1	\$350,482.91	0.18% 0 \$0.00	NA 0 \$
	WESTERN BANCORP	1	\$234,646.06	0.12% 0 \$0.00	NA 0 \$
Total		631	\$190,867,792.12	100% 0 \$0.00	0 \$
3138YRR34	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	1.46% 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$288,234.64	1.52% 0 \$0.00	NA 0
	APEX HOME LOANS, INC	1	\$98,847.57	0.52% 0 \$0.00	NA 0 \$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$215,652.57	1.14% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP	2	\$967,733.43	5.11% 0 \$0.00	NA 0 \$
	CHICAGO FINANCIAL SERVICES, INC	2	\$763,836.98	4.04% 0 \$0.00	NA 0
	CITIBANK,N.A	27	\$10,650,954.13	56.3% 0 \$0.00	NA 0
	ETHOS LENDING, LLC	2	\$933,450.02	4.93% 0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,037.70	3.3% 0 \$0.00	NA 0
	HANA FINANCIAL INC	1	\$313,483.87	1.66% 0 \$0.00	NA 0
	IVY MORTGAGE, INC	1	\$229,638.03	1.21% 0 \$0.00	NA 0
	JMAC LENDING, INC	2	\$1,030,000.00	5.44% 0 \$0.00	NA 0

	LUTHER BURBANK MORTGAGE	1	\$454,314.70	2.4%	0 \$0.00	NA	0 \$
	LUXURY MORTGAGE CORP	1	\$269,546.52		0 \$0.00		
	MEGA CAPITAL FUNDING, INC	1	\$271,552.91	1.44%	0 \$0.00	NA	0 \$
	MK LENDING CORP	1	\$382,620.04	2.02%	0 \$0.00	NA	0 \$
	PERL MORTGAGE, INC	1	\$384,250.00	2.03%	0 \$0.00	NA	0 \$
	STERLING NATIONAL BANK, NY	1	\$349,424.70	1.85%	0 \$0.00	NA	0 \$
	T.J. FINANCIAL, INC	1	\$416,299.61	2.21%	0 \$0.00	NA	0 \$
Total		49	\$18,919,577.42	100%	0 \$0.00		0 \$
3138YRR42	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$582,283.16	14%	0 \$0.00	NA	0 \$
	CITIBANK,N.A	3	\$716,184.00	17.22%	0 \$0.00	NA	0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$239,691.07	5.76%	0 \$0.00	NA	0 \$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$297,125.70	7.15%	0 \$0.00	NA	0 \$
	LOAN SIMPLE, INC	2	\$457,200.00	11%	0 \$0.00	NA	0 \$
	MCLEAN MORTGAGE CORPORATION	1	\$263,200.00	6.33%	0 \$0.00	NA	0 \$
	PERL MORTGAGE, INC	1	\$199,742.55	4.8%	0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,958.54	14.79%	0 \$0.00	NA	0 \$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,463.23	10.02%	0 \$0.00	NA	0\$
	STEARNS LENDING, LLC	1	\$371,062.09	8.93%	0 \$0.00		
Total		15	\$4,157,910.34	100%	0 \$0.00		0 \$
3138YRR59	ALL HOME LENDING, INC	1	\$363,509.68	0.86%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$503,350.05	1.2%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	3	\$899,673.05	2.14%	0 \$0.00	NA	0 \$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,802,201.77	4.28%	0 \$0.00	NA	0 \$
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$857,704.57	2.04%	0 \$0.00	NA	0 \$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.73%	0 \$0.00	NA	0 \$
	CAPSTONE LENDING CORP	1	\$207,700.31	0.49%	0 \$0.00	NA	0 \$
	CITIBANK,N.A	70	\$21,952,740.78			1	
	CLM MORTGAGE, LLC	1	\$203,887.71		0 \$0.00		
	FIRST INDEPENDENCE BANK	1	\$262,621.07		0 \$0.00		
	GEORGETOWN MORTGAGE LLC	2	\$418,323.99		0 \$0.00		
		1	\$291,588.57		0 \$0.00	1	

	GREAT LAKES HOME MORTGAGE, INC			ı				
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$820,952.97	1.95%	0 \$	\$0.00	NA	0\$
	IDEAL HOME LOANS, LLC	1	\$198,126.66	0.47%	0\$	\$0.00	NA	0\$
	JMAC LENDING, INC	1	\$417,000.00		-		NA	
	LOAN SIMPLE, INC	4	\$1,057,201.24	2.51%	0 \$	\$0.00	NA	
	LUXURY MORTGAGE CORP	1	\$328,026.69	0.78%	_		NA	
	MCLEAN MORTGAGE CORPORATION	5	\$1,507,836.82	3.58%			NA	0 \$
	MEGA CAPITAL FUNDING, INC	8	\$3,387,482.74	8.05%	9 0 \$	\$0.00	NA	0 \$
	MK LENDING CORP	1	\$437,782.30				NA	0 \$
	MORTGAGE ASSURANCE INC	2	\$602,000.00	1.43%	0\$	\$0.00	NA	0 \$
	MORTGAGE OPPORTUNITY GROUP	1	\$373,000.00	0.89%	9 0 \$	\$0.00	NA	0 \$
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$345,655.00	0.82%	0\$	\$0.00	NA	0 \$
	NATIONAL MORTGAGE SERVICE, INC	5	, , ,		ш		NA	
	NFM, INC	1	\$223,250.00		++		NA	
	PERL MORTGAGE, INC	1	\$233,500.00	0.55%	0\$	0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$788,805.27	1.87%	0\$	\$0.00	NA	0 \$
	QUONTIC BANK	1	\$255,662.89	0.61%	0\$	\$0.00	NA	0\$
	T.J. FINANCIAL, INC	3	\$1,071,462.57	2.55%	0\$	0.00	NA	0\$
	THE MORTGAGE COMPANY	1	\$202,050.00	0.48%	0\$	0.00	NA	0 \$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$224,000.00				NA	
Total		136	\$42,096,067.00	100%	0 \$	50.00		0 \$
3138YRR67	CITIBANK,N.A	4	\$2,015,613.62	100%	0\$	00.08	NA	0\$
Total	011221112	4			0 \$	0.00		0 \$
3138YRR75	CITIBANK,N.A	671	\$334,340,752.33	100%	0\$	\$0.00	NA	0\$
Total		671	\$334,340,752.33	100%	0 \$	50.00		0 \$
3138YRRW0	AMERISAVE MORTGAGE CORPORATION	1	\$90,061.12	3.29%	Ш		NA	0 \$
	CITIBANK,N.A	33	\$2,647,903.74	96.71%	0\$	0.00	NA	0 \$
Total		34	\$2,737,964.86	100%	0 \$	50.00		0 \$
3138YRRX8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$121,412.77	10.49%	Ш		NA	Ш
	BANKERS TRUST CO NA	1	\$113,500.00	9.81%	0 \$	0.00	NA	0\$
	CITIBANK,N.A	8	\$922,644.86	79.7%	0\$	0.00	NA	_
Total		10	\$1,157,557.63	100%	ماما	ha aal		0 \$

3138YRRY6	CITIBANK,N.A	21	\$2,909,765.19	95 45%	0 \$0.00	NA	n
51361KK10	SIRVA MORTGAGE	1	\$138,590.25		0 \$0.00	NA	
Total	JIK VII MORTONOL	22	\$3,048,355.44		0 \$0.00	i	0 5
Total			ψ3,040,333.44	100 /6	ψοισσ		U
3138YRRZ3	CITIBANK,N.A	16	\$2,576,188.11	88.36%	0 \$0.00	NA	0.5
	CREDIT UNION MORTGAGE	1	\$174,730.56	5.99%	0 \$0.00	NA	05
	ASSOCIATION JMAC LENDING, INC	1	\$164,745.96	5 650/-	0 \$0.00	NA	
Total	JWAC LENDING, INC	18	\$2,915,664.63		0 \$0.00		0 5
Total		10	\$2,915,004.05	100%	0 30.00		U
3138YRSA7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$242,956.88	1.2%	0 \$0.00	NA	08
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$202,518.64	1%	0 \$0.00	NA	0 5
	CAPSTONE LENDING CORP	1	\$306,155.99	1.51%	0 \$0.00	NA	0.5
	CITIBANK,N.A	63	\$15,355,891.06	75.58%	0 \$0.00	NA	-
	ECOM MORTGAGE, INC	1	\$283,793.83	1.4%	0 \$0.00	NA	
	FUNDING RESOURCES MORTGAGE CORP	1	\$240,500.00	1.18%	0 \$0.00	NA	0 5
	GOLD COAST BANK	1	\$446,250.00	2.2%	0 \$0.00	NA	0.5
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$338,400.00	1.67%	0 \$0.00	NA	0 5
	MCLEAN MORTGAGE CORPORATION	2	\$536,499.00	2.64%	0 \$0.00	NA	0 5
	MEGA CAPITAL FUNDING, INC	2	\$610,000.00	3%	0 \$0.00	NA	0.5
	MORTGAGE ASSURANCE INC	2	\$660,591.61	3.25%	0 \$0.00	NA	_
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.97%	0 \$0.00	NA	0 5
	SIGNATURE MORTGAGE CORPORATION	1	\$280,800.00	1.38%	0 \$0.00	NA	0 5
	SYNOVUS MORTGAGE CORP	1	\$151,356.71	0.74%	0 \$0.00	NA	0.5
	THE PRIVATE BANK AND TRUST CO	1	\$197,908.86	0.97%	0 \$0.00	NA	0 5
	VISION ONE MORTGAGE, INC	1	\$266,000.00	1.31%	0 \$0.00	NA	0 5
Total		81	\$20,317,622.58	100%	0 \$0.00		0 \$
					\sqcup		_
3138YRUH9	SWBC MORTGAGE CORPORATION	4	\$1,142,054.80		0 \$0.00	NA	_
Total		4	\$1,142,054.80	100%	0 \$0.00		0 \$
3138YRUJ5	SWBC MORTGAGE CORPORATION	9	\$2,661,808.75	100%	0 \$0.00	NA	0 9
Total	SWBC MORTO/IGE CORT OR/THOR	9	\$2,661,808.75		0 \$0.00	i	0 \$
Total			Ψ2,001,000.75	100 /0	φοισσ		U 4
3138YRV70	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$680,266.70	6.71%	0 \$0.00	NA	0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$177,044.08	1.75%	0 \$0.00	NA	0 5

CORPORATION							
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$456,000.00	4.5%	0 \$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,741.54	3.06%	0 \$0.00	NA	0	\$
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,749.56	1.67%	0 \$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$364,000.00	3.59%	0 \$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$388,586.69	3.83%	0 \$0.00	NA	0	\$
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$315,565.96	3.11%	0 \$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$244,938.63	2.42%	0 \$0.00	NA	0	\$(
CHURCHILL MORTGAGE CORPORATION	2	\$356,260.86	3.51%	0 \$0.00	NA	0	\$(
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$364,462.28	3.59%	0 \$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL INC	1	\$342,000.00	3.37%	0 \$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$307,002.05		0 \$0.00	NA		
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$284,580.13	2.81%	0 \$0.00	NA	0	\$(
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,176.98	2.89%	0 \$0.00	NA	0	\$(
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$279,587.51	2.76%	0 \$0.00	NA	0	\$(
MORTGAGE TRUST INC A CORPORATION	1	\$362,000.00	3.57%	0 \$0.00	NA	0	\$(
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,000.00	1.63%	0 \$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,769.06	1.58%	0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,550.75	1.1%	0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$1,633,825.61	16.11%	0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,972.76	3.75%	0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED	1	\$349,985.07	3.45%	0 \$0.00	NA	0	\$(

	LENDER							
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$202,501.24	2%	0 \$0.00) NA	0	\$(
	SOUTHWEST BANK	1	\$164,800.00	1.63%	0 \$0.00) NA	0	\$(
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	4.11%	0 \$0.00) NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$310,049.12	3.06%	0 \$0.00) NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$550,773.76	5.41%	0 \$0.00) NA	0	\$
Total		39	\$10,141,190.34	100%	0 \$0.00)	0	\$
3138YRV88	ACOPIA LLC A CORPORATION	1	\$84,874.78	7.94%	0 \$0.00) NA	0	\$
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$83,283.70		0 \$0.00			
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,910.67	5.79%	0 \$0.00) NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,884.53	7.48%	0 \$0.00) NA	. 0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.58	6.45%	0 \$0.00) NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$84,680.52	7.92%	0 \$0.00) NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,887.62	7.29%	0 \$0.00) NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$81,500.00	7.63%	0 \$0.00) NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$59,915.46	5.61%	0 \$0.00) NA	.0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,400.89	13.05%	0 \$0.00) NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$83,576.69	7.82%	0 \$0.00) NA	0	\$
	TRADITION MORTGAGE LLC	1	\$82,838.57	7.75%	0 \$0.00) NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,887.28	7.48%	0 \$0.00) NA	0	\$
Total		14	\$1,068,541.29	100%	0 \$0.00)	0	\$
	BELL STATE BANK AND TRUST A						H	_
3138YRV96	CORPORATION	2	\$183,191.11	17.83%	0 \$0.00) NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,133.82	8.39%	0 \$0.00) NA	0	\$
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$96,766.50	9.42%	0 \$0.00) NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,182.40	8.49%	0 \$0.00) NA	0	\$

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	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,384.83	8.31%	08	\$0.00	NA	.0	\$(
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$89,876.00	8.75%	0 9	\$0.00	NA	0	\$(
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,674.29	10.09%	0 \$	\$0.00	NA	0	\$(
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$104,109.58	10.14%	0 \$	\$0.00	NA	0	\$(
<u> </u>	WESTSTAR MORTGAGE INC	1	\$93,870.50	9.14%	0 \$	\$0.00	NA	0	\$(
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,981.14		$\bot \bot$		NA	Ш	
Total		11	\$1,027,170.17	100%	0 \$	\$0.00		0	\$(
<u> </u>				 '	H			<u> </u>	\vdash
3138YRWA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$594,161.92	9.95%	0 \$	\$0.00	NA	0	\$(
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.41%	09	\$0.00	NA	0	\$(
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$278,000.00	4.65%	0 \$	\$0.00	NA	.0	\$(
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,900.00	4.18%	0 \$	\$0.00	NA	0	\$(
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$352,967.58	5.91%	0 \$	\$0.00	NA	0	\$(
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$697,000.00	11.67%	0 \$	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,600.00	5.79%	0 \$	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$205,185.45	3.44%	0 \$	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$323,512.01	5.42%	0 \$	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,930.61	3.98%	0 \$	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$289,563.21	4.85%	0 \$	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	6.98%	0 \$	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$314,525.57	5.27%	0 \$	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$361,500.00	6.05%	0 \$	\$0.00	NA		

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,397.54	6.69%	0 \$0.00	NA) \$1
	NVR MORTGAGE FINANCE INC	1	\$416,371.94	6.97%	0 \$0.00	NA ()\$
	RELIANCE FIRST CAPITAL, LLC	1	\$146,600.00		0 \$0.00	NA ()\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,698.77	3.34%	0 \$0.00	NA) \$(
Total		19	\$5,972,914.60	100%	0 \$0.00	0) \$(
3138YRWB0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,004.84	3.39%	0 \$0.00	NA() \$'
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$741,999.16	16.98%	0 \$0.00	NA) \$ [/]
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION	1	\$246,000.00	5.63%	0 \$0.00	NA) \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,390.30	10.58%	0 \$0.00	NA) \$'
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,826.63	3.22%	0 \$0.00	NA) \$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,533.93	7.91%	0 \$0.00	NA) \$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUTST MORTGAGE A CORPOARTION	1	\$375,000.00	8.58%	0 \$0.00	NA) \$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$120,941.23	2.77%	0 \$0.00	NA) \$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$198,800.00	4.55%	0 \$0.00	NA) \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,242.77	2.73%	0 \$0.00	NA) \$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$344,000.00	7.87%	0 \$0.00	NA) \$
	PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	\$207,000.00	4.74%	0 \$0.00	NA) \$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$433,707.00	9.92%	0 \$0.00	NA)\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$344,900.00	7.89%	0 \$0.00	NA) \$

	WESTSTAR MORTGAGE, INC	1	\$142,143.06	3.24%	0 \$0.00	NA 0	\$
Total		16	\$4,370,488.92		0 \$0.00		\$(
3138YRWC8	ACG FUNDING INC	1	\$297,492.39	4.94%	0 \$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.93%	0 \$0.00	NA 0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$385,000.00	6.4%	0 \$0.00	NA 0	\$
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$252,000.00	4.19%	0 \$0.00	NA 0	\$
	FIRST CENTURY BANK N A A CORPORATION	1	\$239,155.55	3.97%	0 \$0.00	NA 0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,371.94	6.92%	0 \$0.00	NA 0	\$
	MANHATTAN FINANCIAL GROUP INC	1	\$320,000.00	5.32%	0 \$0.00	NA 0	\$
	MONARCH BANK	1	\$416,371.94	6.92%	0 \$0.00	NA 0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$250,000.00		0 \$0.00	NA 0	
	MORTGAGE EXPRESS LLC	1	\$350,000.00	5.82%	0 \$0.00	NA 0	\$
	NVR MORTGAGE FINANCE INC	3	\$365,135.00		0 \$0.00	NA 0	_
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,000.00		0 \$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,823.78	1.94%	0 \$0.00	NA 0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.32%	0 \$0.00	NA 0	\$
	RESIDENTIAL MORTGAGE SERVICES ,INC	1	\$599,076.19		0 \$0.00	NA 0	
	RPM MORTGAGE INC	1	\$211,000.00	3.51%	0 \$0.00	NA 0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.00		0 \$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$397,400.55	6.59%	0 \$0.00	NA 0	
Total		20	\$6,018,827.34	100%	0 \$0.00	0	4
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3138YRWD6	ACADEMY MORTGAGE CORPORATION	1	\$207,693.58	1.76%	0 \$0.00	NA 0	Ş
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$381,260.00	3.23%	0 \$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.95%	0 \$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$1,098,989.63	9.31%	0 \$0.00	NA 0	3

1	\$417,000.00	3.53%	0 \$0.00	NA 0 \$0
1	\$212,000.00	1.8%	0 \$0.00	NA 0 \$0
1	\$280,000.00	2.37%	0 \$0.00	NA 0 \$0
1	\$205,000.00	1.74%	0 \$0.00	NA 0 \$0
1	\$332,010.16	2.81%	0 \$0.00	NA 0 \$0
1	\$174,242.93	1.48%	0 \$0.00	NA 0 \$0
1	\$414,500.00	3.51%	0 \$0.00	NA 0 \$0
1	\$183,700.00	1.56%	0\$0.00	NA 0 \$0
1	\$170,000.00	1.44%	0 \$0.00	NA 0 \$
1	\$243,000.00	2.06%	0 \$0.00	NA 0 \$
1	\$168,000.00			NA 0 \$6
1	\$170,000.00	1.44%	0 \$0.00	NA 0 \$0
1	\$219,392.72	1.86%	0 \$0.00	NA 0 \$6
1	\$250,000.00	2.12%	0 \$0.00	NA 0 \$0
1	\$232,900.00	1.97%	0 \$0.00	NA 0 \$0
1	\$474,950.00	4.02%	0 \$0.00	NA 0 \$6
1	\$249,631.70	2.11%	0 \$0.00	NA 0 \$0
1	\$151,081.61	1.28%	0 \$0.00	NA 0 \$0
_1	\$200,000.00	1.69%	0 \$0.00	NA 0 \$0
3	\$794,776.28	6.73%	0 \$0.00	NA 0 \$0
1	\$259,625.39	2.2%	0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,000.00 1 \$280,000.00 1 \$205,000.00 1 \$332,010.16 1 \$174,242.93 1 \$414,500.00 1 \$183,700.00 1 \$170,000.00 1 \$168,000.00 1 \$170,000.00 1 \$219,392.72 1 \$250,000.00 1 \$232,900.00 1 \$232,900.00 1 \$249,631.70 1 \$151,081.61 1 \$200,000.00 3 \$794,776.28	1 \$212,000.00 1.8% 1 \$280,000.00 2.37% 1 \$205,000.00 1.74% 1 \$332,010.16 2.81% 1 \$174,242.93 1.48% 1 \$414,500.00 3.51% 1 \$170,000.00 1.56% 1 \$170,000.00 1.44% 1 \$243,000.00 2.06% 1 \$168,000.00 1.42% 1 \$170,000.00 1.44% 1 \$219,392.72 1.86% 1 \$232,900.00 1.97% 1 \$474,950.00 4.02% 1 \$249,631.70 2.11% 1 \$151,081.61 1.28% 1 \$200,000.00 1.69% 3 \$794,776.28 6.73%	1 \$212,000.00 1.8% 0 \$0.00 1 \$280,000.00 2.37% 0 \$0.00 1 \$205,000.00 1.74% 0 \$0.00 1 \$332,010.16 2.81% 0 \$0.00 1 \$174,242.93 1.48% 0 \$0.00 1 \$414,500.00 3.51% 0 \$0.00 1 \$170,000.00 1.56% 0 \$0.00 1 \$170,000.00 1.44% 0 \$0.00 1 \$168,000.00 1.42% 0 \$0.00 1 \$170,000.00 1.44% 0 \$0.00 1 \$170,000.00 1.44% 0 \$0.00 1 \$219,392.72 1.86% 0 \$0.00 1 \$232,900.00 1.97% 0 \$0.00 1 \$474,950.00 4.02% 0 \$0.00 1 \$249,631.70 2.11% 0 \$0.00 1 \$249,631.70 2.11% 0 \$0.00 1 \$200,000.00 1.69% 0 \$0.00 3 \$794,776.28 6.73% 0 \$0.00

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY						
	RMR FINANCIAL DBA PRINCTON CAPITAL A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.83%	0 \$0.00	NA	0 \$
	RPM MORTGAGE INC	5	\$1,345,457.18	11.4%	0 \$0.00	NA	0 \$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$324,500.00	2.75%	0 \$0.00	NA	0\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,500.00	1.69%	0 \$0.00	NA	0\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.91%	0 \$0.00	NA	0\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$178,000.00	1.51%	0 \$0.00	NA	0\$
	SILVERTPN MORTGAGE SPECIALISTS INC	1	\$214,683.26	1.82%	0 \$0.00	NA	0 \$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,000.00	2.12%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,359.94	3.45%	0 \$0.00	NA	0\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$306,800.00	2.6%	0 \$0.00	NA	0\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00		0 \$0.00	NA	Ш
Total		43	\$11,804,054.38	100%	0 \$0.00		0 \$
21207/D37/E4	AMERICAN FOLUTY MORTCA OF INC	1	φο 2 οο 5 2ο	0.116	0,00,00	NT 4	0.4
3138YRWE4	AMERICAN EQUITY MORTGAGE INC FIRST PRIORITY FINANCIAL INC	1	\$83,085.38		0 \$0.00	NA NA	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$80,000.00 \$49,680.00		0 \$0.00	NA NA	
	GSF MORTGAGE CORPORATION	1	\$34,955.96	3.41%	0 \$0.00	NA	0 \$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,633.91		0 \$0.00	NA	
	ON Q FINANCIAL INC	1	\$84,753.07	8.28%	0 \$0.00	NA	0 \$
	PEOPLES HOME EQUITY INC	1	\$55,200.00	5.39%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$202,450.54	19.77%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$42,341.59	4.13%	0 \$0.00	NA	0\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,910.59	5.46%	0 \$0.00	NA	0\$
		1	\$83,886.85	8.19%	0 \$0.00	NA	0 \$

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION				
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$59,850.00	5.84% 0 \$0.00	NA 0 \$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$71,400.00	6.97% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$45,018.00	4.41% 0 \$0.00	NA 0 \$
Total		16	\$1,024,165.89	100% 0 \$0.00	0 \$
3138YRWF1	AMERICAN EQUITY MORTGAGE INC	2	\$221,600.00	21.63% 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL INC A	1	\$152,290.00	14.86% 0 \$0.00	NA 0 \$
	CORPORATION		. ,		
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,455.93	12.25% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$59,931.18	5.85% 0 \$0.00	NA 0 \$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$127,920.00	12.49% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$108,600.00	10.6% 0 \$0.00	NA 0 \$
	ROSS MORTGAGE CORPORATION	1	\$35,958.71	3.51% 0 \$0.00	NA 0 \$
	ROSS MORTGAGE CORPORATION MICHIGAN CORPORATUION	1	\$84,000.00	8.2% 0 \$0.00	NA 0 \$
	SOUTHWEST FUNDING LP	1	\$108,750.00	10.61% 0 \$0.00	NA 0 \$
Total		10	\$1,024,505.82	100% 0 \$0.00	0 \$
3138YRWG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.97% 0 \$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$76,619.89	7.6% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$80,000.00	7.94% 0 \$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.95% 0 \$0.00	NA 0 \$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,700.00	7.91% 0 \$0.00	NA 0 \$
	PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION	1	\$85,000.00	8.43% 0 \$0.00	NA 0 \$
		1	\$80,000.00	7.94% 0 \$0.00	NA 0 \$

	PEOPLES HOME EQUITY INC A						
<u> </u>	TENNESSEE CORPORATION				+-	+	+
	PRIMARY RESIDENTIAL	, ,	¢01 004 22	0 120%		NIA	
	MORTGAGE, INC. A LICENSED LENDER	, 1	\$81,984.32	8.13%	0 30.0	00 NA	U
	ROSS MORTGAGE CORPORATION A				H	†	肍
	MICHIGAN CORPORATION	1	\$68,000.00	6.75%	0 \$0.0	00 NA	.0
	SAGE BANK	1	\$34,000.00	3.37%	0 \$0.0	0 NA	0\$
	SUNSTREET MORTGAGE LLC AN	, —				T	
	ARIZONA LIMITED LIABILITY	1	\$81,697.07	8.1%	0 \$0.0	00 NA	0\$
<u> </u>	COMPANY			 	Н—	 	$oldsymbol{+}$
	THE AMERICAN EAGLE MORTGAGE	,]	\$53,000,00	5 269	1 2 40 6	2	
	CO LLC A LIMITED LIABILITY	, 1	\$53,000.00	5.26%	0 \$0.0	00 NA	10 2
	COMPANY THE MORTGAGE FIRM INC A	\rightarrow			+-	+	${f H}$
	CORPORATION	1	\$50,000.00	4.96%	0 \$0.0	00 NA	.0\$
	WEST PENN FINANCIAL SERVICE	,			H	+	$\dagger \dagger$
	CENTER INC DBA PEOPLE FIRST	1	\$58,000.00	5.75%	0\$0.0	0 NA	08
ldash	FINANCIAL			<u> </u>	Щ_		Ш
	WESTSTAR MORTGAGE INC	1	\$80,000.00				
Total		15	\$1,008,001.28	100%	0 \$0.0	0	0 \$
<u> </u>				<u> </u>	Н	 	$oldsymbol{+}$
3138YS4B9	ACOPIA LLC	1	\$205,596.67	5.8%	0 \$0.0	0 NA	0\$
	BROADVIEW MORTGAGE	1	\$229,668.02	6.48%	0\$0.0	0 NA	08
<u> </u>	CORPORATION	\longrightarrow			+-	+	$oldsymbol{+}$
	LEADERONE FINANCIAL CORPORATION	1	\$126,350.00	3.56%	0 \$0.0	00 NA	0 \$
 	MERIDIAN RESIDENTIAL CAPITAL	/ 	1]	+-	+	+
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$414,614.98	11.7%	0 \$0.0	00 NA	.0
	NATIONSTARMORTGAGE	8	\$1,183,510.00	33.39%	0 \$0.0	0 NA	0\$
	OPES ADVISORS INC	2	\$612,414.65				0\$
	QUONTIC BANK	1	\$154,781.60		0 \$0.0		0\$
	SUMMIT MORTGAGE BANKERS INC	2	\$501,500.00				0\$
	WR STARKEY MORTGAGE LLP	1	\$115,928.96	3.27%	0 \$0.0		0 \$
Total		18	\$3,544,364.88	100%	0 \$0.0	0	0 \$
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3138YS4C7	AMERICAN FINANCIAL NETWORK		\$327,548.11	2 2%	0 \$0.0	0 NA	٥
313613407	INC						$\bot \bot$
<u> </u>	BRAND MORTGAGE GROUP LLC	1	\$207,100.00	1.39%	0 \$0.0	0 NA	0\$
	BROADVIEW MORTGAGE	1	\$361,301.54	2.43%	0\$0.0	0 NA	08
<u> </u>	CORPORATION		·				+
<u> </u>	CBC NATIONAL BANK	4	\$1,227,916.63				0\$
<u> </u>	CROSSCOUNTRY MORTGAGE INC	1	\$353,301.50			1	0 \$
<u> </u>	DISCOVER HOME LOANS INC	1	\$176,545.26		0 \$0.0		0 \$
<u> </u>	FLORIDA CAPITAL BANK N.A	1	\$292,000.00	1.90%	0 \$0.0	0 NA	1012
	FREEDOM MORTGAGE CORPORATION	1	\$241,893.12	1.62%	0 \$0.0	0 NA	0 \$
	CONFORMION				ш_		ш

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,559.12	2.15%	0 \$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$295,850.00	1.99%	0 \$0.00) NA	0 \$0
	LEADERONE FINANCIAL CORPORATION	1	\$213,305.72	1.43%	0 \$0.00) NA	0 \$0
	MEGA CAPITAL FUNDING INC	1	\$363,475.54	2.44%	0 \$0.00) NA	0 \$
	NATIONSTARMORTGAGE	33				1	0 \$
	REGENCY MORTGAGE CORP	1	\$218,346.76	1.47%	0 \$0.00) NA	0 \$
	RESOURCE LENDERS INC	1	\$204,704.63		0 \$0.00		0 \$
	SIRVA MORTGAGE INC	2	\$566,511.16	3.8%	0 \$0.00		0 \$
Total		52	\$14,894,090.05	100%	0 \$0.00		0 \$
3138YS4D5	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$254,614.27	1.74%	0 \$0.00) NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,402.72	3.17%	0 \$0.00) NA	0 \$0
	NATIONSTARMORTGAGE	54	\$13,449,410.03	92.08%	0 \$0.00) NA	0 \$
	PARKSIDE LENDING LLC	1	\$438,434.91		0 \$0.00		0 \$0
Total		57	\$14,605,861.93	100%	0 \$0.00)	0 \$
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3138YS4E3	CHURCHILL MORTGAGE CORPORATION	1	\$71,451.43	2.2%	0 \$0.00) NA	0 \$0
	MORTGAGE ASSURANCE INC	1	\$72,978.91	2.25%	0 \$0.00) NA	0 \$
	NATIONSTARMORTGAGE	42	\$2,980,081.79	91.74%	0 \$0.00) NA	0 \$0
	QUICKEN LOANS INC	2	\$123,843.99	3.81%	0 \$0.00) NA	0 \$0
Total		46	\$3,248,356.12	100%	0 \$0.00	<u>)</u>	0 \$
3138YS4F0	NATIONSTARMORTGAGE	22	\$1,664,027.29	100%	0 \$0.00) NA	0.\$0
Total	111101101111111111111111111111111111111	22			0 \$0.00		0 \$
			+-,,				Ť
3138YS4G8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$106,875.00	3.3%	0 \$0.00) NA	0 \$0
_	AMERICAN EQUITY MORTGAGE INC	1	\$67,897.58	2.1%	0 \$0.00) NA	0 \$0
	CBC NATIONAL BANK	1	\$104,751.85		0 \$0.00		0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$95,920.00		0 \$0.00		
	FREEDOM MORTGAGE CORPORATION	1	\$71,898.55	2.22%	0 \$0.00) NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,402.08	2.14%	0 \$0.00) NA	0 \$0
	GTL INVESTMENTS INC	1	\$106,745.97	3.3%	0 \$0.00) NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2			0 \$0.00		0 \$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$102,000.00	3.15%	0 \$0.00	NA	0 \$0
	NATIONSTARMORTGAGE	21	\$1,980,215.77	61.18%	0 \$0.00) NA	0 \$0
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EMIUM MORTGAGE CORP OLFE FINANCIAL INC ATIONSTARMORTGAGE JICKEN LOANS INC ATIONSTARMORTGAGE COPIA LLC RAND MORTGAGE GROUP LLC	2 1 34 73 3 76	\$218,340.15 \$109,250.00 \$3,236,656.95 \$7,229,845.92 \$285,065.59 \$7,514,911.51 \$1,023,396.07 \$1,023,396.07	3.38% 100% 96.21% 3.79% 100%	0 \$0.00 0 \$0.00	NA 0 \$
ATIONSTARMORTGAGE JICKEN LOANS INC ATIONSTARMORTGAGE COPIA LLC	73 3 76	\$3,236,656.95 \$7,229,845.92 \$285,065.59 \$7,514,911.51 \$1,023,396.07	96.21% 3.79% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$
ATIONSTARMORTGAGE COPIA LLC	73 3 76	\$7,229,845.92 \$285,065.59 \$7,514,911.51 \$1,023,396.07	96.21% 3.79% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$
ATIONSTARMORTGAGE COPIA LLC	3 76	\$285,065.59 \$7,514,911.51 \$1,023,396.07	3.79% 100 %	0 \$0.00 0 \$0.00	NA 0 \$
ATIONSTARMORTGAGE COPIA LLC	3 76	\$285,065.59 \$7,514,911.51 \$1,023,396.07	3.79% 100 %	0 \$0.00 0 \$0.00	NA 0 \$
ATIONSTARMORTGAGE COPIA LLC	76 11	\$7,514,911.51 \$1,023,396.07	100%	0 \$0.00	
COPIA LLC	11	\$1,023,396.07			ΙΨ
COPIA LLC	- t		100%		
COPIA LLC	- t			0 \$0.00	NA 0 \$
		Ψ±,0±0,070.07		0 \$0.00	0 \$
AND MORTGAGE GROUP LLC	1	\$119,823.22	3.14%	0 \$0.00	NA 0 \$
	1	\$110,836.48	2.9%	0 \$0.00	NA 0 \$
COADVIEW MORTGAGE DRPORATION	1	\$119,819.26	3.14%	0 \$0.00	NA 0 \$
C NATIONAL BANK	6	\$717,163.02	18.78%	0 \$0.00	NA 0 \$
IURCHILL MORTGAGE DRPORATION	3	\$357,238.62		0 \$0.00	NA 0 \$
EEDOM MORTGAGE ORPORATION	1	\$117,330.71	3.07%	0 \$0.00	NA 0 \$
L INVESTMENTS INC	2	\$234,782.38	6.15%	0 \$0.00	NA 0 \$
ORTGAGE INVESTMENT RVICES CORPORATION	1	\$121,600.00	3.18%	0 \$0.00	NA 0 \$
ATIONSTARMORTGAGE	12	\$1,447,146.63	37.9%	0 \$0.00	NA 0 \$
JICKEN LOANS INC	1	\$116,350.00		0 \$0.00	NA 0 \$
MORTGAGE CORPORATION	1	\$119,723.37	3.14%	0 \$0.00	NA 0 \$
R STARKEY MORTGAGE LLP	2	\$236,650.84		0 \$0.00	NA 0 \$
	32	\$3,818,464.53	100%	0 \$0.00	0 \$
	<u> </u>				
ATIONSTARMORTGAGE	28	\$3,323,266.88			NA 0 \$
RL MORTGAGE INC	1	\$115,900.00		0 \$0.00	NA 0 \$
JICKEN LOANS INC	3	\$346,856.06		0 \$0.00	NA 0 \$
	32	\$3,786,022.94	100%	0 \$0.00	0 \$
	+			\dashv	
ARRINGTON BANK AND TRUST OMPANY N.A	4	\$539,100.39	4.86%	0 \$0.00	NA 0 \$
COADVIEW MORTGAGE DRPORATION	1	\$129,820.89			NA 0 \$
SC NATIONAL BANK	4	\$531,602.50	4.79%	0 \$0.00	NA 0 \$
IURCHILL MORTGAGE ORPORATION	6	\$825,486.46	7.44%	0 \$0.00	NA 0 \$
OMPASS MORTGAGE INC	1	\$125,400.00	1.13%	0 \$0.00	NA 0 \$
SCOVER HOME LOANS INC	1	\$141,795.04	1.28%	0 \$0.00	NA 0 \$
UITY LOANS LLC	1	\$134,400.00	1.21%	0 \$0.00	NA 0 \$
ODIDA CADITAL DANIZNIA	1	\$134,900.00	1.22%	0 \$0.00	NA 0 \$
ORIDA CAPITAL BANK N.A	2	\$276,591.48	2.49%	0 \$0.00	NA 0 \$
	ORPORATION OF NATIONAL BANK OF NATIONAL BANK OF NATIONAL BANK OF NATION OF NATION OF NATION OF NATION OF NATION OF NATION OF NATIONAL BANK OF NATION OF NATIONAL BANK OF NATIONA	DRPORATION C NATIONAL BANK URCHILL MORTGAGE DRPORATION DMPASS MORTGAGE INC SCOVER HOME LOANS INC UITY LOANS LLC ORIDA CAPITAL BANK N.A	DRPORATION 1 \$129,820.89 EC NATIONAL BANK 4 \$531,602.50 FURCHILL MORTGAGE 6 \$825,486.46 EXPORATION 1 \$125,400.00 EXCOVER HOME LOANS INC 1 \$141,795.04 EQUITY LOANS LLC 1 \$134,400.00 ORIDA CAPITAL BANK N.A 1 \$134,900.00	DRPORATION C NATIONAL BANK C NATIONAL BANK URCHILL MORTGAGE DRPORATION MPASS MORTGAGE INC SCOVER HOME LOANS INC UITY LOANS LLC ORIDA CAPITAL BANK N.A 1 \$129,820.89 1.17% \$4.79% 4.79% \$825,486.46 7.44% 1 \$125,400.00 1.13% 1.28% 1.17% 1.	DRPORATION 1 \$129,820.89 1.17% 0 \$0.00 DEC NATIONAL BANK 4 \$531,602.50 4.79% 0 \$0.00 DIURCHILL MORTGAGE DEPORATION 6 \$825,486.46 7.44% 0 \$0.00 DIMPASS MORTGAGE INC 1 \$125,400.00 1.13% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$141,795.04 1.28% 0 \$0.00 DUITY LOANS LLC 1 \$134,400.00 1.21% 0 \$0.00 ORIDA CAPITAL BANK N.A 1 \$134,900.00 1.22% 0 \$0.00

	FREEDOM MORTGAGE CORPORATION				
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$265,445.03	2.39% 0 \$0.00	NA 0 \$0
	GTL INVESTMENTS INC	1	\$135,808.38	1.22% 0 \$0.00	NA 0 \$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.17% 0 \$0.00	NA 0 \$0
	HURON VALLEY FINANCIAL INC	1	\$125,600.00	1.13% 0 \$0.00	NA 0 \$0
	INLANTA MORTGAGE INC	1	\$149,179.91	1.35% 0 \$0.00	NA 0 \$0
	LEADERONE FINANCIAL CORPORATION	3	\$418,733.40	3.78% 0 \$0.00	NA 0 \$0
	MEGA CAPITAL FUNDING INC	1	\$149,774.08	1.35% 0 \$0.00	NA 0 \$0
	MORTGAGE ASSURANCE INC	2	\$294,781.61	2.66% 0 \$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	39	\$5,438,566.21	49.05% 0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC	1	\$142,303.68	1.28% 0 \$0.00	NA 0 \$0
	REGENCY MORTGAGE CORP	1	\$140,125.00	1.26% 0 \$0.00	NA 0 \$0
	SIRVA MORTGAGE INC	1	\$147,155.00	1.33% 0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.35% 0 \$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION	1	\$140,800.00	1.27% 0 \$0.00	NA 0 \$0
	VICTORIAN FINANCE LLC	1	\$128,610.25	1.16% 0 \$0.00	NA 0 \$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,236.86	1.33% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE LLP	1	\$144,786.39	1.33% 0 \$0.00	NA 0 \$0
Total		80	\$11,088,002.56	100% 0 \$0.00	0 \$0
3138YS4N3	MORTGAGE WORLD BANKERS	1	\$149,815.57	3.55% 0 \$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	27	\$3,674,570.18	87.1% 0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC	3	\$394,210.85	9.35% 0 \$0.00	NA 0 \$0
Total		31	\$4,218,596.60	100% 0 \$0.00	0 \$0
3138YS4P8	AMERICAN EQUITY MORTGAGE INC	1	\$159,600.00	1.57% 0 \$0.00	NA 0 \$0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$159,774.56	1.57% 0 \$0.00	NA 0 \$0
	CBC NATIONAL BANK	2	\$314,221.18	3.09% 0 \$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	5	\$810,944.48	7.99% 0 \$0.00	NA 0 \$0
	EQUITY LOANS LLC	1	\$163,774.05	1.61% 0 \$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$162,181.24	1.6% 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION	2	\$324,926.26	3.2% 0 \$0.00	NA 0 \$0
	GTL INVESTMENTS INC	2	\$325,689.59	3.21% 0 \$0.00	NA 0 \$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,678.81	1.57% 0 \$0.00	NA 0 \$0
	LEADERONE FINANCIAL CORPORATION	2	\$319,076.46	3.14% 0 \$0.00	NA 0 \$0
	LOAN SIMPLE INC	1	\$160,075.00	1.58% 0 \$0.00	NA 0 \$0

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	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,200.00	1.65%	0 \$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	40	\$6,444,446.32	63.47%	0 \$0.00	NA 0 \$
	PACOR MORTGAGE CORP	1	\$150,100.00		0 \$0.00	
	POLARIS HOME FUNDING CORP	1	\$161,316.82		0 \$0.00	
	REGENCY MORTGAGE CORP	1	\$169,749.56		0 \$0.00	NA 0 \$
Total		63			0 \$0.00	
		<u> </u>			Ц	
3138YS4Q6	BROADVIEW MORTGAGE CORPORATION	1	\$171,783.60		0 \$0.00	
	NATIONSTARMORTGAGE	26	, , , , , , , , , , , , , , , , , , ,			
Total		27	\$4,321,335.77	100%	0 \$0.00	0 \$
		<u>'</u>			Щ_	
3138YS4R4	DISCOVER HOME LOANS INC	2	\$912,871.47		0 \$0.00	
	EQUITY LOANS LLC	1	\$202,450.69	1.18%	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	36	\$11,460,056.82	66.98%	0 \$0.00	NA 0 \$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$583,240.71		0 \$0.00	
	MORTGAGE WORLD BANKERS	1	\$509,297.36		0 \$0.00	t
	NATIONSTARMORTGAGE	5	\$1,506,227.71		0 \$0.00	†
	PREMIUM MORTGAGE CORP	2	\$355,064.57	2.08%	0 \$0.00	NA 0 \$0
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00		0 \$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00		0 \$0.00	
	VANGUARD FUNDING LLC	2	\$763,882.80		0 \$0.00	
Total		53	\$17,110,092.13	100%	0 \$0.00	0 \$0
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3138YS4S2	CBC NATIONAL BANK	1	\$299,604.94	8.03%	0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION	1	\$261,670.36		0 \$0.00	
	MCS MORTGAGE BANKERS INC	1	\$216,720.67		0 \$0.00	
	NATIONSTARMORTGAGE	9	·			1 1
	VANGUARD FUNDING LLC	1	\$399,461.19			
Total		13	\$3,729,206.52	100%	0 \$0.00	0 \$0
<u> </u>		<u> </u>			Ц	
3138YS4T0	AMERICAN EQUITY MORTGAGE INC	1	\$316,800.00	4.58%	0 \$0.00	NA 0 \$0
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$360,031.23		0 \$0.00	
	DISCOVER HOME LOANS INC	2	\$687,306.51	9.93%	0 \$0.00	NA 0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,822.88		0 \$0.00	
	MEGA CAPITAL FUNDING INC	1	\$283,581.61		0 \$0.00	
	MORTGAGE ASSURANCE INC	1	\$278,425.15		0 \$0.00	
	NATIONSTARMORTGAGE	17	\$4,577,117.34	66.16%	0 \$0.00	NA 0 \$0
Total		25	\$6,919,084.72	$100\overline{\%}$	0 \$0.00	

3138YS4U7	NATIONSTARMORTGAGE	9	\$2,255,839.19	84.92%	0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	2	\$400,458.09		0 \$0.00	NA 0 \$
Total		11	\$2,656,297.28	100%	0 \$0.00	0 \$
3138YS4V5	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$236,374.65		0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	7	\$1,426,733.78		0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	1	\$183,152.96		0 \$0.00	NA 0 \$
Total		9	\$1,846,261.39	100%	0 \$0.00	0 \$
3138YS4W3	NATIONSTARMORTGAGE	8	\$1,831,224.84	100%	0 \$0.00	NA 0 \$
Total		8	\$1,831,224.84	100%	0 \$0.00	0 \$
3138YS4X1	NATIONSTARMORTGAGE	11	\$2,727,276.08	100%	0 \$0.00	NA 0 \$
Total		11	\$2,727,276.08	100%	0 \$0.00	0 \$
3138YS4Y9	NATIONSTARMORTGAGE	25	\$3,570,999.94	92.95%	0 \$0.00	NA 0 \$
	POLARIS HOME FUNDING CORP	1	\$143,622.26		0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	1	\$127,067.05	3.31%	0 \$0.00	NA 0 \$
Total		27	\$3,841,689.25	100%	0 \$0.00	0 \$
3138YS4Z6	NATIONSTARMORTGAGE	8	\$1,256,525.20	100%	0 \$0.00	NA 0 \$
Total		8	\$1,256,525.20		0 \$0.00	0 \$
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3138YS5A0	NATIONSTARMORTGAGE	8	\$1,589,926.24	100%	0 \$0.00	NA 0 \$
Total		8	\$1,589,926.24	100%	0 \$0.00	0 \$
3138YS5B8	BROADVIEW MORTGAGE CORPORATION	1	\$276,643.43	3.94%	0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	23	\$5,497,214.66		0 \$0.00	NA 0 \$
	PERL MORTGAGE INC	1	\$224,105.00		0 \$0.00	NA 0 \$
	SIRVA MORTGAGE INC	1	\$610,231.27		0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE LLP	1	\$416,463.23		0 \$0.00	NA 0 \$
Total		27	\$7,024,657.59	100%	0 \$0.00	0 \$
3138YS5C6	GTL INVESTMENTS INC	1	\$73,437.87	6.16%	0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	15	\$1,079,191.71		0 \$0.00	NA 0 \$
	SIRVA MORTGAGE INC	1	\$39,827.26		0 \$0.00	NA 0 \$
Total		17	\$1,192,456.84	100%	0 \$0.00	0 \$
3138YS5D4	CHURCHILL MORTGAGE CORPORATION	1	\$100,418.86	4.44%	0 \$0.00	NA 0 \$
	MORTGAGE ASSURANCE INC	1	\$87,631.32	3.88%	0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	20	\$1,963,560.55	86.84%	0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	1	\$109,575.00	4.84%	0 \$0.00	NA 0 \$

Total		23	\$2,261,185.73	100%	0 \$0.00	0 \$
3138YS5E2	CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	1.37%	0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	82	\$7,928,592.86	98.63%	\vdash	
Total		83	\$8,038,592.86	100%	0 \$0.00	0 \$
3138YS5F9	CHURCHILL MORTGAGE CORPORATION	8	\$947,377.46		0 \$0.00	
	NATIONSTARMORTGAGE	12	\$1,407,481.87	52.14%		
	PREMIUM MORTGAGE CORP	1	\$111,500.00	4.13%	0 \$0.00	NA 0 \$
	RESIDENTIAL HOME FUNDING CORP	2	\$232,999.76	8.63%	0 \$0.00	NA 0 \$
Total		23	\$2,699,359.09	100%	0 \$0.00	0 \$
3138YS5G7	CHURCHILL MORTGAGE CORPORATION	1	\$124,481.60	2.53%	0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	37	\$4,344,650.30	88.23%	0 \$0.00	NA 0 \$
	OVM FINANCIAL INC	1	\$112,052.13	2.28%	0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	3	\$343,166.59	6.96%	0 \$0.00	NA 0 \$
Total		42	\$4,924,350.62	100%	0 \$0.00	0 \$
3138YS5H5	AMERICAN EQUITY MORTGAGE INC	1	\$131,441.36		0 \$0.00	
	CBC NATIONAL BANK	1	\$126,960.40	2.19%	0 \$0.00	NA 0 \$
	CHURCHILL MORTGAGE CORPORATION	10	\$1,369,713.16	23.62%	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	1	\$148,702.75	2.56%	0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	26	\$3,619,449.72	62.41%	0 \$0.00	NA 0 \$
	OVM FINANCIAL INC	1	\$146,626.82		0 \$0.00	
	QUICKEN LOANS INC	1	\$128,135.92	2.21%	0 \$0.00	NA 0 \$
	VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.21%	0 \$0.00	NA 0 \$
Total		42	\$5,799,030.13	100%	0 \$0.00	0 \$
3138YS5J1	NATIONSTARMORTGAGE	54	\$7,415,851.05	98.18%	0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	1	\$137,533.07	1.82%	0 \$0.00	NA 0 \$
Total		55	\$7,553,384.12	100%	0 \$0.00	0 \$
3138YS5K8	ACOPIA LLC	1	\$69,128.81	1.23%	0 \$0.00	NA 0 \$
	GTL INVESTMENTS INC	1	\$33,462.06	0.6%	0 \$0.00	NA 0 \$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$51,585.24	0.92%	0 \$0.00	
	MORTGAGE ASSURANCE INC	1	\$69,850.00	1.25%	0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	75	\$5,338,206.83	95.2%	0 \$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL LLC	1	\$45,318.86	0.8%	0 \$0.00	

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Total		80	\$5,607,551.80	100%	0 \$0.00	0
3138YS5L6	NATIONSTARMORTGAGE	28	\$4,464,985.15	100%	0 \$0.00	NA 0
Total		28			0 \$0.00	0
					<u> </u>	
3138YS5M4	NATIONSTARMORTGAGE	36	\$8,083,754.80			NA 0
	QUICKEN LOANS INC	1	\$237,172.34		0 \$0.00	NA 0
Total		37	\$8,320,927.14	100%	0 \$0.00	0
3138YS5N2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,500.00	11.76%	0 \$0.00	NA 0
	GUARANTEED RATE INC	1	\$229,066.71	6.56%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	6	\$2,046,727.68	58.62%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$389,358.95	11.15%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$415,567.03		-	NA 0
Total		10	\$3,491,220.37	100%	0 \$0.00	0
3138YS5P7	CROSSCOUNTRY MORTGAGE INC	1	\$315,534.47	15.49%	0 \$0.00	NA 0
	GUARANTEED RATE INC	2	\$723,846.87	35.54%		NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$518,791.48			NA 0
	NATIONSTARMORTGAGE	2	\$478,514.99		0 \$0.00	NA 0
Total		7	\$2,036,687.81	100%	0 \$0.00	0
3138YS5Q5	NATIONSTARMORTGAGE	19	\$4,459,400.00	95.86%	0 \$0.00	NA 0
	QUICKEN LOANS INC	1	\$192,700.00		0 \$0.00	NA 0
Total		20	\$4,652,100.00		0 \$0.00	0
21203/25D2	MODECA OF A SOLID A VICE TVC		ΦCC C12.1=	505~	0,00,00	D.T.A.
3138YS5R3	MORTGAGE ASSURANCE INC	17	\$66,612.17		0 \$0.00	NA 0
Total	NATIONSTARMORTGAGE	17 18	\$1,202,251.87 \$1,268,864.04	94.75%	0 \$0.00 0 \$0.00	NA 0 0
1 Utal		19	φ1,400,004.04	100%	υ φυ . υυ	
3138YS5S1	NATIONSTARMORTGAGE	53	\$3,661,884.99	100%	0 \$0.00	NA 0
Total		53	\$3,661,884.99		0 \$0.00	0
3138YS5T9	NATIONSTARMORTGAGE	14	\$1,377,883.74	93.87%	0 \$0.00	NA 0
	QUICKEN LOANS INC	1	\$89,909.71		0 \$0.00	NA 0
Total		15	\$1,467,793.45		0 \$0.00	0
3138YS5U6	NATIONSTARMORTGAGE	10	\$1,161,925.99	100%	0 \$0.00	NA 0
Total	- IIIOI ISTI MIITORI ONOLI	10	\$1,161,925.99		0 \$0.00	0
	CHURCHILL MORTGAGE				+	
3138YS5V4	CORPORATION	1	\$48,670.64	2.72%	0 \$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC		\$62,837.68	3.52%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	16	\$1,675,858.26	93.76%	0 \$0.00	NA 0
			,5,555.201			

Total		18	\$1,787,366.58	100% 0	\$0.00	0 5
3138YS5W2	AMERICAN EQUITY MORTGAGE INC	1	\$74,887.04	4.47% 0	\$0.00	NA 0 5
	BROADVIEW MORTGAGE CORPORATION	1	\$95,250.00	5.68% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$105,666.00	6.31% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$315,350.00	18.82% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$172,287.49			
	GTL INVESTMENTS INC	2	\$169,575.00		+	
	HURON VALLEY FINANCIAL INC	1	\$51,300.00			
	LOANSTAR HOME LOANS LLC	1	\$49,000.00		+	
	NATIONSTARMORTGAGE	6	\$532,952.36		+	
	PERL MORTGAGE INC	1	\$109,250.00			
Total		19	\$1,675,517.89	100% 0	\$0.00	0 5
3138YS5X0	GTL INVESTMENTS INC	1	\$86,400.00	3.95% 0	\$0.00	NA 0.5
513613370	NATIONSTARMORTGAGE	21	\$2,008,264.22	91.83% 0		
	QUICKEN LOANS INC	1	\$92,275.00		1	
Total	QUICKLIN EONING INC	23	\$2,186,939.22	100% 0	-	
			+-,,		7	
3138YS5Y8	AMERICAN EQUITY MORTGAGE INC	1	\$106,250.00	2.56% 0	\$0.00	NA 0 5
	FLORIDA CAPITAL BANK N.A	1	\$91,884.25	2.22% 0	\$0.00	NA 0 5
	NATIONSTARMORTGAGE	40	\$3,841,596.27	92.65% 0	+	
	QUICKEN LOANS INC	1	\$106,790.47	2.57% 0		
Total		43	\$4,146,520.99	100% 0	\$0.00	0 5
			4.2.4.2.2.2.2		*	
3138YS5Z5	CBC NATIONAL BANK	2	\$234,300.00	15.19% 0	\$0.00	NA 0 5
	CHURCHILL MORTGAGE CORPORATION	1	\$117,563.00	7.62% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$123,318.06	8% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	7.78% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,500.00	7.94% 0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$118,655.00	7.69% 0	\$0.00	NA 0 5
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$232,600.00	15.08% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	2	\$232,800.00	15.09% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$120,600.00	7.82% 0	\$0.00	NA 0
	QUICKEN LOANS INC	1	\$120,000.00			
Total		13	\$1,542,336.06	100% 0	\$0.00	0 5
3138YS6A9	BRAND MORTGAGE GROUP LLC	1	\$110,400.00	3.62% 0	\$0.00	NA 0 5

	CBC NATIONAL BANK	1	\$111,150.00	3.65%	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE	1	\$113,842.94	3.73%	0 \$0.00	NA 0 \$
	CORPORATION	22	·			
	NATIONSTARMORTGAGE	22	\$2,601,400.10			NA 0 \$
Total	QUICKEN LOANS INC	26	\$111,431.38		0 \$0.00 0 \$0.00	NA 0 \$
Total		26	\$3,048,224.42	100%	0 30.00	0 3
3138YS6B7	NATIONSTARMORTGAGE	12	\$1,423,707.82	02.6%	0 \$0.00	NA 0 \$
5136130D7	QUICKEN LOANS INC	12	\$1,423,707.82		0 \$0.00	NA 0 \$
Total	QUICKLIV LOANS INC	13	\$1,537,417.84		0 \$0.00	0\$
Total		13	φ1,557,417.04	100 /0	υ φυ.υυ	Ψ
3138YS6C5	AMERICAN EQUITY MORTGAGE INC	2	\$272,294.81	9.35%	0 \$0.00	NA 0 \$
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$129,404.80	4.44%	0 \$0.00	NA 0 \$
	CBC NATIONAL BANK	2	\$296,792.87	10.19%	0 \$0.00	NA 0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$144,400.00	4.96%	0 \$0.00	NA 0 \$
	COMPASS MORTGAGE INC	1	\$125,100.00	4.29%	0 \$0.00	NA 0 \$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$128,250.00	4.4%	0 \$0.00	NA 0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,080.00	4.4%	0 \$0.00	NA 0 \$
	GTL INVESTMENTS INC	1	\$142,405.00	4.89%	0 \$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,544.84	5.1%	0 \$0.00	NA 0 \$
	LOAN SIMPLE INC	1	\$144,000.00	4.94%	0 \$0.00	NA 0 \$
	LOANSTAR HOME LOANS LLC	1	\$139,000.00		0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	4	\$548,600.00			NA 0 \$
	RELIANCE FIRST CAPITAL LLC	1	\$145,000.00		0 \$0.00	NA 0 \$
	SIRVA MORTGAGE INC	1	\$146,960.00		0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS INC	1	\$135,000.00		0 \$0.00	
	WR STARKEY MORTGAGE LLP	1	\$139,294.49		0 \$0.00	
Total		21	\$2,913,126.81	100%	0 \$0.00	0 \$
3138YS6D3	CHURCHILL MORTGAGE CORPORATION	2	\$291,600.00	3.33%	0 \$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.48%	0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	55	\$7,644,381.41	87.26%	0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	5	\$694,150.00	7.93%	0 \$0.00	NA 0 \$
Total		63	\$8,760,131.41	100%	0 \$0.00	0 \$
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3138YS6E1	NATIONSTARMORTGAGE	8	\$1,116,635.54		0 \$0.00	NA 0 \$
Total		8	\$1,116,635.54	100%	0 \$0.00	0 \$
3138YS6F8		1	\$168,750.00	2.62%	0 \$0.00	NA 0 \$

	BROADVIEW MORTGAGE CORPORATION					
	CARRINGTON MORTGAGE SERVICES LLC	1	\$165,600.00	2.57%	0 \$0.00	NA 0 \$6
	CHURCHILL MORTGAGE CORPORATION	2	\$325,000.00	5.04%	0 \$0.00	NA 0 \$
	FLORIDA CAPITAL BANK N.A	1	\$153,750.00	2.39%	0 \$0.00	NA 0 \$
	GTL INVESTMENTS INC	2	\$330,600.00	5.13%	0 \$0.00	NA 0 \$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00		0 \$0.00	
	NATIONSTARMORTGAGE	32	\$5,145,061.16	79.82%		
Total		40	\$6,445,511.16	100%	0 \$0.00	0 \$
3138YS6G6	FREEDOM MORTGAGE CORPORATION	11	\$3,467,297.93	76.7%	0 \$0.00	NA 0 \$
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$174,747.85		0 \$0.00	
	MORTGAGE WORLD BANKERS	1	\$624,058.66		0 \$0.00	
	NATIONSTARMORTGAGE	1	\$254,600.00		0 \$0.00	
Total		14	\$4,520,704.44	100%	0 \$0.00	0 \$0
3138YS6H4	FREEDOM MORTGAGE CORPORATION	2	\$654,523.81	10.5%	0 \$0.00	NA 0 \$
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$603,167.85	9.67%	0 \$0.00	NA 0 \$6
	MORTGAGE WORLD BANKERS	1	\$305,200.00	4.89%	0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	17	\$3,724,200.00	59.72%		
	QUICKEN LOANS INC	4	\$948,600.00	15.22%	 	
Total		25	\$6,235,691.66	100%	0 \$0.00	0 \$0
3138YS6J0	BRAND MORTGAGE GROUP LLC	1	\$256,263.00	4.36%	0 \$0.00	NA 0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$262,500.00	4.47%	0 \$0.00	NA 0 \$6
	CARRINGTON MORTGAGE SERVICES LLC	1	\$176,744.97	3.01%	0 \$0.00	NA 0 \$6
	DISCOVER HOME LOANS INC	1	\$533,230.60	9.08%	0 \$0.00	NA 0 \$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$196,000.00	3.34%	0 \$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$177,000.00	3.01%	0 \$0.00	NA 0 \$(
	LOANSTAR HOME LOANS LLC	1	\$284,953.00		0 \$0.00	
	NATIONSTARMORTGAGE	12	\$3,343,457.00	56.94%	0 \$0.00	NA 0 \$
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$225,000.00	3.83%	0 \$0.00	NA 0 \$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	7.11%	0 \$0.00	
Total		21	\$5,872,148.57	100%	0 \$0.00	0 \$0

3138YS6K7	BROADVIEW MORTGAGE CORPORATION	1	\$299,000.00	1.72%	0 \$0.00	NA 0 \$0
	CBC NATIONAL BANK	1	\$205,416.37	1.18%	0 \$0.00	NA 0 \$0
	EQUITY LOANS LLC	1	\$209,950.00		0 \$0.00	NA 0 \$0
	LOANSTAR HOME LOANS LLC	1	\$181,200.00		0 \$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	59	\$15,341,178.76	88.45%		NA 0 \$0
	QUICKEN LOANS INC	2	\$560,952.75		0 \$0.00	NA 0 \$0
	R M K FINANCIAL CORP	1	\$363,750.00		0 \$0.00	NA 0 \$0
	RELIANCE FIRST CAPITAL LLC	1	\$182,550.00	1.07%	0 \$0.00	NA 0 \$0
Total		67	\$17,343,997.88	100%	0 \$0.00	0 \$0
3138YS6L5	ACOPIA LLC	1	\$182,400.00	9.49%	0 \$0.00	NA 0 \$0
	ADVISORS MORTGAGE GROUP LLC	1	\$140,000.00	7.28%	0 \$0.00	NA 0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$213,000.00	11.08%	0 \$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.66%	0 \$0.00	NA 0 \$0
	LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	5.83%	0 \$0.00	NA 0 \$0
	MAGNOLIA BANK INCORPORATED	1	\$163,763.71	8.52%	0 \$0.00	NA 0 \$0
	MEGA CAPITAL FUNDING INC	1	\$249,623.46	12.99%	0 \$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	3	\$548,300.00	28.53%	0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS INC	1	\$185,000.00	9.62%	0 \$0.00	NA 0 \$0
Total		11	\$1,922,087.17	100%	0 \$0.00	0 \$0
3138YS6M3	NATIONSTARMORTGAGE	9	\$1,850,900.00	91.32%	0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC	1	\$175,975.00		0 \$0.00	NA 0 \$0
Total		10	\$2,026,875.00	100%	0 \$0.00	0 \$0
3138YS6N1	NATIONSTARMORTGAGE	12	\$3,109,916.17	88.13%	0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC	2	\$418,775.00			NA 0 \$0
Total		14	\$3,528,691.17		0 \$0.00	0 \$0
3138YS6P6	NATIONSTARMORTGAGE	14	\$3,291,123.24	88.64%	00.02	NA 0 \$0
513013010	QUICKEN LOANS INC	2	\$421,818.79	11.36%	_	NA 0 \$0
Total	QUICKEN EOMING INC	16	\$3,712,942.03		0 \$0.00	0 \$(
Total		10	ψ3,712,742.03	100 /6	υ φυ.υυ	υψι
3138YS6Q4	NATIONSTARMORTGAGE	7	\$1,615,679.88	100%	0 \$0.00	NA 0 \$0
		7	\$1,615,679.88	100%	0 \$0.00	0 \$0
Total		-				1 1
Total 3138YS6R2	NATIONSTARMORTGAGE	11	\$2,135,712.34	100%	0 \$0.00	
	NATIONSTARMORTGAGE		\$2,135,712.34 \$2,135,712.34		0 \$0.00 0 \$0.00	
3138YS6R2	NATIONSTARMORTGAGE A K T AMERICAN CAPITAL INC	11		100%	_	0 \$0
3138YS6R2 Total		11	\$2,135,712.34	100% 0.59%	0 \$0.00	NA 0 \$0 0 \$0 NA 0 \$0 NA 0 \$0

ALLEN TATE MORTGAGE SERVICES INC					
ALLIANCE FINANCIAL RESOURCES LLC	1	\$214,200.00	0.32%	0 \$0.00	NA 0 \$0
AMERICAN EQUITY MORTGAGE INC	1	\$328,000.00	0.49%	0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL NETWORK INC	1	\$272,615.35	0.41%	0 \$0.00	NA 0 \$0
ANGEL OAK HOME LOANS LLC	4	\$1,088,905.00	1.64%	0 \$0.00	NA 0 \$0
BAY-VALLEY MORTGAGE GROUP	2	\$1,045,151.39	1.57%	0 \$0.00	NA 0 \$0
BRAND MORTGAGE GROUP LLC	3	\$1,066,675.00	1.61%	0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	6	\$1,539,600.00	2.32%	0 \$0.00	NA 0 \$0
CBC NATIONAL BANK	20	\$5,496,501.32	8.28%	0 \$0.00	NA 0 \$0
CHURCHILL MORTGAGE CORPORATION	17	\$4,421,251.31	6.66%	0 \$0.00	NA 0 \$0
COMPASS MORTGAGE INC	1	\$323,950.00	0.49%	0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE INC	3	\$532,838.36	0.8%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS INC	7	\$1,876,547.69	2.83%	0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP	3	\$899,800.00	1.36%	0 \$0.00	NA 0 \$0
EQUITY LOANS LLC	3	\$740,579.81	1.12%	0 \$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$744,750.00	1.12%	0 \$0.00	NA 0 \$0
FLORIDA CAPITAL BANK N.A	4	\$879,005.00	1.32%	0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$184,500.00	0.28%	0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,299,463.00	1.96%	0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC	1	\$311,800.00	0.47%	0 \$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$223,000.00		0 \$0.00	
GTL INVESTMENTS INC	3	\$644,463.46		0 \$0.00	NA 0 \$0
GVC MORTGAGE INC	1	\$332,910.00	0.5%	0 \$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$362,190.00	0.55%	0 \$0.00	NA 0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$179,468.78	0.27%	0 \$0.00	
HURON VALLEY FINANCIAL INC	1	\$223,250.00	0.34%	0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	4	\$1,308,475.00	1.97%	0 \$0.00	NA 0 \$0
LOAN SIMPLE INC	1	\$218,400.00	0.33%	0 \$0.00	NA 0 \$0
LOANSTAR HOME LOANS LLC	1	\$250,800.00	0.38%	0 \$0.00	NA 0 \$0
MEGA CAPITAL FUNDING INC	2	\$829,066.91	1.25%	0 \$0.00	NA 0 \$0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$300,000.00	0.45%	0 \$0.00	NA 0 \$0
MONTAGE MORTGAGE LLC	1	\$220,182.30	0.33%	0 \$0.00	
MORTGAGE ASSURANCE INC	2	\$429,300.00	0.65%	0 \$0.00	
MORTGAGE FINANCIAL INC	1	\$323,522.68	0.49%	0 \$0.00	NA 0 \$0
	1	\$166,250.00	0.25%	0 \$0.00	NA 0 \$0

	MORTGAGE INVESTMENT SERVICES CORPORATION						
	NATIONSTARMORTGAGE	92	\$26,986,035.90	40.64%	0 \$0.00	NA	0 \$0
	OAK MORTGAGE GROUP INC	2	\$499,750.00	0.75%	0 \$0.00		_
<u></u>	ON Q FINANCIAL INC	2	\$582,300.00	0.88%	0 \$0.00	NA	0 \$0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$188,005.00	0.28%	0 \$0.00	NA	0 \$0
	PARKSIDE LENDING LLC	1	\$487,716.10	0.73%	0 \$0.00	NA	0 \$0
	QUICKEN LOANS INC	4	\$921,325.00	1.39%	0 \$0.00	NA	0 \$0
	REGENCY MORTGAGE CORP	1	\$222,300.00	0.33%	0 \$0.00	NA	0 \$0
	RMC MORTGAGE CORPORATION	5	\$1,407,152.00	2.12%	0 \$0.00	NA	0 \$0
	SIRVA MORTGAGE INC	3	\$845,330.00	1.27%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS INC	2	\$483,000.00	0.73%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	0.36%	0 \$0.00	NA	0 \$0
	THE FIRST STATE BANK	2	\$386,887.00	0.58%	0 \$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION	2	\$371,450.00	0.56%	0 \$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,695.05	0.31%	0 \$0.00		
	WR STARKEY MORTGAGE LLP	4	\$1,007,473.32		0 \$0.00		
Total		239	\$66,399,377.10	100%	0 \$0.00		0 \$0
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3138YS6T8	BROADVIEW MORTGAGE CORPORATION	1	\$624,158.11		0 \$0.00		
	CBC NATIONAL BANK	1	\$237,500.00	1.91%	0 \$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	2	·		0 \$0.00		
	MONTAGE MORTGAGE LLC	1	\$380,000.00	3.05%	0 \$0.00	NA	0 \$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,000.00		0 \$0.00		
<u> </u>	NATIONSTARMORTGAGE	35	\$9,507,497.88	76.3%	0 \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00		0 \$0.00		_
<u> </u>	QUICKEN LOANS INC	1	\$181,350.00		0 \$0.00		_
<u> </u>	RMC MORTGAGE CORPORATION	1	\$207,485.00	1	0 \$0.00		T i
	SIRVA MORTGAGE INC	1	\$192,350.00		0 \$0.00		_
Total		45	\$12,460,243.77	100%	0 \$0.00		0 \$0
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3138YSA22	AMERICAN FIRST LENDING CORPORATION	1	\$349,200.00	3.45%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$315,000.00	3.12%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,289.80	7.04%	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,000.00	3.36%	0 \$0.00	NA	0 \$0

	CALIBER HOME LOANS, INC	27	\$7,228,343.00	71.52%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,750.00		0 \$0.00	
	NETWORK FUNDING, L.P	1	\$179,900.00	1.78%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$516,224.79	5.11%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$250,517.00	2.48%	0 \$0.00	
Total		36	\$10,107,224.59	100%	0 \$0.00	0
3138YSA30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,747.27		0 \$0.00	
	CALIBER HOME LOANS, INC	56	\$15,837,292.76	95.06%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$481,575.00	2.89%	0 \$0.00	NA 0
Total		59	\$16,659,615.03	100%	0 \$0.00	0
3138YSA48	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,300.00		0 \$0.00	
	C&F MORTGAGE CORPORATION	1	\$236,550.00		0 \$0.00	
	CALIBER HOME LOANS, INC	15	\$4,780,017.00	72.67%	0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$279,952.82	4.26%	0 \$0.00	NA 0
	FIRSTAR BANK, N.A	1	\$170,000.00	2.58%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	9.51%	0 \$0.00	
	VANGUARD FUNDING LLC	1	\$290,000.00		0 \$0.00	
Total		21	\$6,577,319.82	100%	0 \$0.00	0
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3138YSA55	CALIBER HOME LOANS, INC	28	\$2,185,475.00			
<u> </u>	CENDERA FUNDING, INC	2	\$170,620.00		0 \$0.00	
<u> </u>	CENTENNIAL BANK	1	\$56,000.00		0 \$0.00	
<u> </u>	MORTGAGE SERVICES III, L.L.C	1	\$75,500.00		0 \$0.00	
 	SUMMIT MORTGAGE, INC	1	\$88,000.00		0 \$0.00	1 1 1
Total	TOTAL MEDIA MANAGEMENT LLC	24	\$78,600.00 \$2,654,105,00		0 \$0.00	
Total		34	\$2,654,195.00	100%	0 \$0.00	0
3138YSA63	AMERICAN FINANCIAL NETWORK, INC	1	\$131,200.00	4.14%	0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,000.00	4.29%	0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	15	\$1,993,713.31	62.95%	0 \$0.00	NA 0
	CENDERA FUNDING, INC	1	\$128,250.00	4.05%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$144,386.34		0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,700.00		0 \$0.00	
	PLATINUM BANK	1	\$120,000.00	3.79%	0 \$0.00	NA 0
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	RESIDENTIAL HOME FUNDING CORP	2	\$262,000.00	8.27%	0 \$0.00	NA 0 \$
	SCENIC OAKS FUNDING	1	\$127,000.00	4.01%	0 \$0.00	NA 0 \$
Total		24	\$3,167,249.65	100%	0 \$0.00	0 \$
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3138YSA71	AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,475.00	3.17%	0 \$0.00	NA 0 \$
	BRAZOS NATIONAL BANK	1	\$78,137.00	3.24%	0 \$0.00	NA 0 \$
	CALIBER HOME LOANS, INC	32	\$2,062,308.00	85.39%	0 \$0.00	NA 0 \$
	FIRSTAR BANK, N.A	1	\$67,500.00	2.79%	0 \$0.00	NA 0 \$
	PEOPLES HOME EQUITY, INC	1	\$80,750.00		0 \$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00		0 \$0.00	NA 0 \$
Total		37	\$2,415,170.00		0 \$0.00	0 \$
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3138YSA89	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	2.19%	0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,600.00		0 \$0.00	
	CALIBER HOME LOANS, INC	42	\$4,073,942.87		0 \$0.00	NA 0 \$
	DATCU CREDIT UNION	1	\$91,687.00	1.93%	0 \$0.00	NA 0 \$
	FARMERS BANK & TRUST COMPANY	1	\$95,500.00	2.01%	0 \$0.00	NA 0 \$
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00	2.1%	0 \$0.00	NA 0 \$
	SOUTHWEST FUNDING, LP	1	\$105,600.00		0 \$0.00	NA 0 \$
	ST. FIN CORP	1	\$95,000.00		0 \$0.00	NA 0 \$
Total		49	\$4,759,329.87		0 \$0.00	0 \$
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3138YSA97	CALIBER HOME LOANS, INC	25	\$2,931,341.00	86.01%	0 \$0.00	NA 0 \$
	GEORGETOWN MORTGAGE, LLC	1	\$115,500.00	3.39%	0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.52%	0 \$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$116,450.00	3.42%	0 \$0.00	NA 0 \$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$124,800.00		0 \$0.00	
Total		29	\$3,408,091.00	100%	0 \$0.00	0 \$
3138YSAU0	IST COLONIAL COMMUNITY BANK	1	\$253,688.58	1.84%	0 \$0.00	NA 0 \$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$268,000.00	1.95%	0 \$0.00	NA 0 \$
	CALIBER HOME LOANS, INC	51	\$10,885,100.14	79.06%	0 \$0.00	NA 0 \$
	EASTERN BANK	1	\$133,000.00		0 \$0.00	NA 0 \$
	FIRST UNITED BANK	1	\$278,665.83		0 \$0.00	NA 0 \$
	FIRSTAR BANK, N.A	1	\$202,800.00		0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$544,769.51		0 \$0.00	
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	MEGA CAPITAL FUNDING, INC	1	\$202,500.00	1.47%	0 \$0.00	NA 0 5
	MOUNTAIN MORTGAGE CORP	1	\$260,000.00	1.89%	0 \$0.00	NA 0 5
	NETWORK FUNDING, L.P	1	\$415,181.08	3.02%	0 \$0.00	NA 0 5
	TOPONE MORTGAGE, INC	1	\$324,812.61	2.35%	0 \$0.00	NA 0 5
Total	· ·	62			0 \$0.00	
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3138YSAV8	AMERICAN FINANCIAL NETWORK, INC	1	\$299,920.00	2.31%	0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	57	\$11,176,888.18	85.92%	0 \$0.00	NA 0 5
	CENDERA FUNDING, INC	2	\$301,000.00	2.31%	0 \$0.00	NA 0 5
	FIRST DIRECT LENDING, LLC	1	\$115,000.00	0.88%	0 \$0.00	NA 0 5
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$382,466.31	2.94%	0 \$0.00	NA 0
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$122,500.00	0.94%	0 \$0.00	NA 0
	LPMC, LLC	1	\$130,000.00	1%	0 \$0.00	NA 0 \$
	US MORTGAGE CORPORATION	1	\$207,599.63	1.6%	0 \$0.00	NA 0 5
	WR STARKEY MORTGAGE, LLP	1	\$273,812.45	2.1%	0 \$0.00	NA 0 5
Total		67	\$13,009,186.57	100%	0 \$0.00	0 \$
3138YSAW6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,160.11	7.66%	0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	20	\$5,701,704.64	62.57%	0 \$0.00	NA 0 \$
	FIDELITY DIRECT MORTGAGE, LLC	1	\$392,827.08	4.31%	0 \$0.00	
	MC FINANCIAL, INC	1	\$332,571.36	3.65%	0 \$0.00	NA 0 \$
	MORTGAGE WORLD BANKERS, INC	1	\$878,678.94	9.64%	0 \$0.00	NA 0 5
	RESIDENTIAL HOME FUNDING CORP	1	\$388,000.00	4.26%	0 \$0.00	NA 0
	THOMPSON KANE & COMPANY, LLC	1	\$327,191.75	3.59%	0 \$0.00	NA 0 5
	WHOLESALE CAPITAL CORPORATION	1	\$393,265.85		0 \$0.00	
Total		28	\$9,112,399.73	100%	0 \$0.00	0 \$
3138YSAX4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$280,493.84	1.65%	0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	47	\$13,674,098.00	80.58%	0 \$0.00	NA 0 5
	FARMERS BANK & TRUST COMPANY	2	\$751,400.00	4.43%	0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$409,000.00	2.41%	0 \$0.00	NA 0 5
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$299,548.15		0 \$0.00	
	WALL FINANCIAL INC	1	\$350,000.00	2.06%	0 \$0.00	NA 0
	WESTERN BANCORP	2	\$1,205,182.07	7.1%	0 \$0.00	NA 0
Total		55	\$16,969,722.06	100%	0 \$0.00	0
3138YSAY2	1ST COLONIAL COMMUNITY BANK	1	\$416,425.49	1.32%	0 \$0.00	NA 0

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$392,094.28	1.25%	0 \$0.00	NA	0 \$0
	BANC ONE MORTGAGE CORPORATION	1	\$183,150.00	0.58%	0 \$0.00	NA	. 0 \$0
	BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$256,500.00	0.81%	0 \$0.00	NA	. 0 \$0
	CALIBER HOME LOANS, INC	92	\$26,994,185.80	85.72%	0 \$0.00	NA	0 \$0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$203,000.00	0.64%	0 \$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,000.00	0.66%	0 \$0.00	NA	.0\$0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$896,465.20	2.85%	0 \$0.00	NA	0 \$0
	MSA MORTGAGE, LLC	1	\$330,000.00	1.05%	0 \$0.00	NA	0 \$0
	PLATINUM BANK	1	\$367,200.00	1.17%	0 \$0.00	NA	0 \$0
	ST. FIN CORP	1	\$335,537.08	1.07%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE, INC	1	\$225,000.00	0.71%	0 \$0.00	NA	0 \$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$684,000.00	2.17%	0 \$0.00	NA	0 \$0
Total		108	\$31,491,557.85	100%	0 \$0.00		0 \$0
							Ш
3138YSAZ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,000.00	1.33%	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,000.00	1.53%	0 \$0.00	NA	0 \$0
	CALIBER HOME LOANS, INC	37	\$9,493,171.00	73.16%	0 \$0.00	NA	0 \$0
	CENDERA FUNDING, INC	2	\$470,250.00	3.62%	0 \$0.00	NA	0 \$0
	CONTOUR MORTGAGE CORPORATION	1	\$223,200.00	1.72%	0 \$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.31%	0 \$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$249,600.00	1.92%	0 \$0.00	NA	0 \$0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$269,000.00	2.07%	0 \$0.00	NA	0 \$0
	NATIONS RELIABLE LENDING, LLC	1	\$404,200.00		0 \$0.00	NA	0 \$0
	PARAGON HOME LOANS, INC	1	\$350,000.00	2.7%	0 \$0.00	NA	0 \$0
	PERFORMANCE FINANCIAL, INC	1	\$410,565.00	3.16%	0 \$0.00	NA	0 \$0
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	1.35%	0 \$0.00	NA	0\$0
	RESOURCE LENDERS, INC	1	\$388,000.00	3.01%	0 \$0.00	NA	0 \$0
Total		50	\$12,975,486.00	100%	0 \$0.00		0 \$0
							Щ
3138YSBA3	CALIBER HOME LOANS, INC	51	\$7,013,723.22	89.54%			0 \$0
<u> </u>	DATCU CREDIT UNION	1	\$128,800.00	1.64%	0 \$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	,,		0 \$0.00		. 0 \$0
	HAPPY STATE BANK	1	\$143,011.43	1.83%	0 \$0.00		0 \$0
	LRS FINANCIAL NETWORK, INC	1	\$131,750.00	1.68%	0 \$0.00	NA	0 \$0

	SOUTHWEST FUNDING, LP	1	\$130,000.00	1 66%	0 \$0.00	NA 0 \$
Total	SOUTHWEST FUNDING, EF	57	\$7,832,884.65		0 \$0.00	
Total		31	\$7,032,004.03	100 %	υ φυ.υυ	UŞ
3138YSBB1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,000.00	2.41%	0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$324,479.90		0 \$0.00	
	CALIBER HOME LOANS, INC	35	\$5,711,163.00	90.08%		
	GEORGETOWN MORTGAGE, LLC	1	\$151,200.00	2.39%	0 \$0.00	
Total		39	\$6,339,842.90	100%	0 \$0.00	0 \$
3138YSBC9	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$536,000.00		0 \$0.00	
	CALIBER HOME LOANS, INC	11	\$3,392,916.00	53.87%		
	FIRSTAR BANK, N.A	2	\$402,050.00		0 \$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$206,500.00	3.28%	0 \$0.00	NA 0 \$
	LRS FINANCIAL NETWORK, INC	1	\$259,800.00	4.13%	0 \$0.00	NA 0 \$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	6.62%	0 \$0.00	NA 0 \$
	TOTAL MEDIA MANAGEMENT LLC	1	\$284,000.00	4.51%	0 \$0.00	NA 0 \$
	VANGUARD FUNDING LLC	1	\$382,500.00	6.07%	0 \$0.00	NA 0 \$
	WESTERN BANCORP	1	\$417,000.00	6.63%	0 \$0.00	NA 0 \$
Total		21	\$6,297,766.00	100%	0 \$0.00	0 \$
3138YSBD7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,000.00	4.37%	0 \$0.00	NA 0 \$
	CALIBER HOME LOANS, INC	21	\$1,847,858.62	79.25%	0 \$0.00	NA 0 \$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$106,700.00	4.58%	0 \$0.00	NA 0 \$
	FIRSTAR BANK, N.A	1	\$66,500.00	2.85%	0 \$0.00	NA 0 \$
	LRS FINANCIAL NETWORK, INC	2	\$208,500.00	8.95%	0 \$0.00	
Total		26	\$2,331,558.62	100%	0 \$0.00	0 \$
3138YSBE5	CALIBER HOME LOANS, INC	21	\$2,658,349.00	94.74%	0 \$0.00	NA 0 \$
	FARMERS BANK & TRUST COMPANY	1	\$147,600.00	5.26%	0 \$0.00	
Total		22	\$2,805,949.00	100%	0 \$0.00	0 \$
3138YSBF2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0 \$0.00	NA 0 \$
	ACOPIA, LLC	1	\$388,550.00	1.61%	0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK, INC	3	\$907,350.00	3.77%	0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,571,384.11	6.52%	0 \$0.00	
	CALIBER HOME LOANS, INC	50	\$14,489,095.00	60.16%	0 \$0.00	NA 0 \$

		<u>-</u>		
CENDERA FUNDING, INC	6	\$1,793,468.00	7.45% 0 \$0.00	NA (
CENTENNIAL BANK	2	\$418,500.00	1.74% 0 \$0.00	NA (
F&B ACQUISITION GROUP LLC	1	\$400,000.00	1.66% 0 \$0.00	NA (
FFC MORTGAGE CORP	1	\$186,724.51	0.78% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$351,200.00		NA
FIRSTAR BANK, N.A	1	\$166,000.00	0.69% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$434,500.00	1.8% 0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1			NA
ONY GLO, INC	1	\$220,000.00	0.91% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$180,500.00	0.75% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	·		NA
SOUTHWEST FUNDING, LP	1	\$315,400.00	1.31% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$203,600.00	0.85% 0 \$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$166,500.00	0.69% 0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	·		NA
VISTERRA CREDIT UNION	1	\$417,000.00	1.73% 0 \$0.00	NA
WEST ONE CAPITAL GROUP, INC	1	\$410,000.00	1.71% 0 \$0.00	NA
	84	\$24,082,771.62	100% 0 \$0.00	0
CALIBED HONE LOANS BYS	1.	¢4.407.740.00	92 224 0 42 22	3.7.4
· · ·	16	\$4,487,748.00	82.22% 0 \$0.00	NA
GROUP, CORPORATION	1	·		NA (
	1	·		NA (
	1			NA (
SEMPER HOME LOANS, INC		·		NA
 	20		100% 0 \$0.00	0
CALIBER HOME LOANS INC	15	\$3 875 700 00	74 41% 0 \$0 00	NA
		·		NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1			NA (
NETWORK FUNDING, L.P	1	\$160,155.00	3.07% 0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	1			NA
	\longrightarrow	4.02.060.00	0.40% 0.00	NIA C
ST. FIN CORP	2	\$493,060.00	9.48% 0 \$0.00	NA
	2 21	\$493,060.00 \$5,208,505.00	9.48% 0 \$0.00 100% 0 \$0.00	NA C
		·	100% 0 \$0.00	
	CENTENNIAL BANK F&B ACQUISITION GROUP LLC FFC MORTGAGE CORP FIRST NATIONAL BANK OF TRENTON, THE FIRSTAR BANK, N.A HIGHLANDS RESIDENTIAL MORTGAGE, LTD MERIDIAN RESIDENTIAL CAPITAL, LLC ONY GLO, INC PEOPLES HOME EQUITY, INC RESIDENTIAL HOME FUNDING CORP SOUTHWEST FUNDING, LP SUMMIT MORTGAGE CORPORATION TOWN SQUARE MORTGAGE & INVESTMENTS, INC UNITED NORTHERN MORTGAGE BANKERS LIMITED VISTERRA CREDIT UNION WEST ONE CAPITAL GROUP, INC CALIBER HOME LOANS, INC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HOWARD BANK NETWORK FUNDING, L.P SEMPER HOME LOANS, INC CALIBER HOME LOANS, INC CALIBER HOME LOANS, INC CALIBER HOME LOANS, INC FFC MORTGAGE CORP HIGHLANDS RESIDENTIAL MORTGAGE, LTD NETWORK FUNDING, L.P RESIDENTIAL HOME FUNDING	CENTENNIAL BANK 2 F&B ACQUISITION GROUP LLC 1 FFC MORTGAGE CORP 1 FIRST NATIONAL BANK OF TRENTON, THE FIRSTAR BANK, N.A 1 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 2 MERIDIAN RESIDENTIAL CAPITAL, LLC 0NY GLO, INC PEOPLES HOME EQUITY, INC RESIDENTIAL HOME FUNDING CORP 1 SOUTHWEST FUNDING, LP 1 SUMMIT MORTGAGE CORPORATION 1 TOWN SQUARE MORTGAGE & INVESTMENTS, INC UNITED NORTHERN MORTGAGE BANKERS LIMITED 1 VISTERRA CREDIT UNION 1 WEST ONE CAPITAL GROUP, INC 1 CALIBER HOME LOANS, INC 16 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 CALIBER HOME LOANS, INC 16 CALIBER HOME LOANS, INC 16 CALIBER HOME LOANS, INC 16 CALIBER HOME LOANS, INC 15 FFC MORTGAGE CORP 1 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 NETWORK FUNDING, L.P 1 RESIDENTIAL HOME FUNDING 1	CENTENNIAL BANK	CENTENNIAL BANK

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERICASH	1	\$408,000.00	6.23%	0 \$0.00	NA	0.5
	BRAZOS NATIONAL BANK	1	\$217,550.00		0 \$0.00		-
	CALIBER HOME LOANS, INC	16	\$4,805,072.00	73.43%	0 \$0.00		\mathbf{r}
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$225,150.00	3.44%	0 \$0.00	NA	0 5
	WALL FINANCIAL INC	2	\$424,350.00	6.49%	0 \$0.00	NA	0.5
Total		23	\$6,543,962.00	100%	0 \$0.00		0 5
3138YSE28	LOANDEPOT.COM, LLC	144			0 \$0.00	i e	
Total		144	\$44,397,456.00	100%	0 \$0.00		0 5
3138YSE36	LOANDEPOT.COM, LLC	18			0 \$0.00		
Total		18	\$5,075,102.52	100%	0 \$0.00		0 5
3138YSE44	LOANDEPOT.COM, LLC	17	\$2,332,726.65	100%	0 \$0.00	NA	0.5
Total		17			0 \$0.00		0 5
3138YSE51	LOANDEPOT.COM, LLC	20	\$4,923,540.14	100%	0 \$0.00	NA	0.5
Total		20	\$4,923,540.14	100%	0 \$0.00		0 5
3138YSE77	LOANDEPOT.COM, LLC	18	\$5,039,356.51		0 \$0.00		
Total		18	\$5,039,356.51	100%	0 \$0.00		0 9
3138YSE85	LOANDEPOT.COM, LLC	49	\$14,594,631.82		0 \$0.00	i e	
Total		49	\$14,594,631.82	100%	0 \$0.00		0 5
3138YSE93	IMORTGAGE	1	\$304,495.00		0 \$0.00	1	-
	LOANDEPOT.COM, LLC	189		98.86%	0 \$0.00 0 \$0.00		
Total	POLYGON MORTGAGE, LLC	1 191	\$263,008.00 \$49,738,122.36		0 \$0.00 0 \$0.00		0 9
3138YSEH5	LOANDEPOT.COM, LLC	17	\$6,299,574.21	100%	0 \$0.00	NA	ns
Total	LOANDLI OT.COM, LLC	17			0 \$0.00		0 5
3138YSEK8	LOANDEPOT.COM, LLC	24	\$6,511,318.78	100%	0 \$0.00	NA	0.5
Total		24			0 \$0.00		0 5
3138YSEL6	LOANDEPOT.COM, LLC	38	\$11,307,892.68	100%	0 \$0.00	NA	0.5
Total		38	\$11,307,892.68	100%	0 \$0.00		0 5
3138YSEM4	LOANDEPOT.COM, LLC	18	\$5,123,849.65	100%	0 \$0.00	NA	_
Total		18	\$5,123,849.65	100%	0 \$0.00		0 9
3138YSEN2	LOANDEPOT.COM, LLC	18	\$4,690,822.11	100%	0 \$0.00	NA	0.5

Total		18	\$4,690,822.11	100% 0	60.00		0 \$
							$oldsymbol{\perp}$
3138YSEP7	LOANDEPOT.COM, LLC	4	\$1,535,552.68	100% 0 \$		NA	_
Total		4	\$1,535,552.68	100% 0	80.00		0 \$
3138YSEQ5	LOANDEPOT.COM, LLC	14	\$2,838,971.26	100% 0 \$	50.00	NA	0.\$
Total	EO/HVDLI OT.COM, ELC	14		100% 0 \$			0 \$
		17	Ψ2,030,771.20	100 /6 0 4	0.00		Ψ
3138YSER3	LOANDEPOT.COM, LLC	46	\$15,457,423.71	100% 0 \$	60.00	NA	0 \$
Total		46	\$15,457,423.71	100% 0	80.00		0 \$
21203/0001	LOANDEROT COM LLC	24	¢((2(040 00	1000/ 0 4	20.00	NT A	Λ ¢
3138YSES1	LOANDEPOT.COM, LLC	24	\$6,626,949.00	100% 0 \$		NA	_
<u>Total</u>		24	\$6,626,949.00	100% 0 \$	50.00		0 \$
3138YSET9	LOANDEPOT.COM, LLC	18	\$6,309,153.27	100% 0 \$	60.00	NA	0 \$
Total		18	\$6,309,153.27	100% 0 \$	80.00		0 \$
3138YSEU6	LOANDEPOT.COM, LLC	97	\$26,485,705.81	100% 0 \$		NA	
Total		97	\$26,485,705.81	100% 0 \$	80.00		0 \$
21207/057/4	LOANDEROT COM LLC	12	¢1 000 162 2 0	1000/ 0.4	20.00	NIA	Λ ¢
3138YSEV4 Total	LOANDEPOT.COM, LLC	12 12	\$1,089,163.28 \$1,089,163.28	100% 0 \$		NA	0 \$ 0 \$
Total		12	\$1,009,103.20	100 % 0 4	50.00	<u>'</u>	υφ
3138YSEW2	LOANDEPOT.COM, LLC	20	\$4,953,295.00	100% 0 \$	60.00	NA	0 \$
Total		20		100% 0			0 \$
							1
3138YSEX0	LOANDEPOT.COM, LLC	8		100% 0 \$		NA	
Total		8	\$1,620,796.28	100% 0	50.00		0 \$
3138YSEY8	LOANDEPOT.COM, LLC	15	\$4,821,550.00	100% 0 \$	00.00	NA	0.\$
Total		15		100% 0			0 \$
			, ,				
3138YSEZ5	LOANDEPOT.COM, LLC	18	\$5,309,950.00	100% 0 \$	00.00	NA	_
Total		18	\$5,309,950.00	100% 0 \$	0.00		0 \$
3138YSFA9	LOANDEPOT.COM, LLC	19	\$5,376,350.00	100% 0 \$	20.00	NA	U ¢
Total	LOANDEI OT.COW, LLC	19 19	\$5,376,350.00 \$5,376,350.00	100% 0 \$			0 0 \$
1 0 6 61		1)	Ψο,ο 1 0,οου.00	100 /0 0 4	70.00		σφ
3138YSFB7	LOANDEPOT.COM, LLC	15	\$1,851,309.50	100% 0 \$	00.00	NA	0 \$
Total		15	\$1,851,309.50	100% 0 \$	80.00		0 \$

3138YSFC5	LOANDEPOT.COM, LLC	46	\$14,317,202.17	100% 0 \$		NA	_
Total		46	\$14,317,202.17	100% 0 \$	50.00		0 \$
3138YSFD3	LOANDEPOT.COM, LLC	59	\$19,525,552.00	100% 0 \$	20.00	NA	Λ¢

Total		59	\$19,525,552.00	100% 0	\$0.00		0 \$
3138YSFE1	LOANDEPOT.COM, LLC	15		100% 0		NA	_
Total		15	\$5,001,139.00	100% 0	\$0.00		0 \$
3138YSFF8	LOANDEPOT.COM, LLC	33	\$9,040,127.00	100% 0	\$0.00	NA	<u>0</u> \$
Total	EGANDEI OT.COM, ELC	33		100% 0			0 \$
Iotai		33	Ψ2,040,127.00	100 /6 0	ψ 0. 00		υψ
3138YSFG6	LOANDEPOT.COM, LLC	18	\$5,509,589.00	100% 0	\$0.00	NA	0 \$
Total		18	\$5,509,589.00	100% 0	\$0.00		0 \$
3138YSFH4	LOANDEPOT.COM, LLC	68	\$20,715,259.00	100% 0	00.02	NA	Λ ¢
Total	LOANDEFOT.COM, LLC	68		100% 0			0 \$
10tai		00	\$20,713,239.00	100 % 0	φυ.υυ		υţ
3138YSFJ0	LOANDEPOT.COM, LLC	228	\$62,830,767.00	100% 0	\$0.00	NA	0 \$
Total		228	\$62,830,767.00	100% 0	\$0.00		0 \$
21203/05/27	LOANDEDOT COM LLC	20	\$2.552.606.22	10007.0	¢0.00	NT A	O ¢
3138YSFK7 Total	LOANDEPOT.COM, LLC	38 38	. , ,	100% 0 100% 0		NA	0 \$
1 Otai		38	\$3,552,606.32	100% 0	\$0.00		υţ
3138YSFL5	LOANDEPOT.COM, LLC	24	\$2,801,356.81	100% 0	\$0.00	NA	0 \$
Total		24	\$2,801,356.81	100% 0	\$0.00		0 \$
			** ** ** **		*		0.0
3138YSFM3	LOANDEPOT.COM, LLC	22	\$2,947,357.08	100% 0		NA	
Total		22	\$2,947,357.08	100% 0	\$0.00		0 \$
3138YSFN1	LOANDEPOT.COM, LLC	17	\$2,723,467.97	100% 0	\$0.00	NA	0 \$
Total		17	\$2,723,467.97	100% 0	\$0.00		0 \$
21201/2000	LOANDEDOT GOMANG	1.5	Φ12.521.010.22	10000	#0.00	27.4	0.4
3138YSFP6	LOANDEPOT.COM, LLC		\$13,531,918.22	100% 0 100% 0		NA	
<u>Total</u>		46	\$13,531,918.22	100% 0	\$0.00		0 \$
3138YSFQ4	LOANDEPOT.COM, LLC	4	\$1,079,778.06	100% 0	\$0.00	NA	0 \$
Total		4	\$1,079,778.06	100% 0	\$0.00		0 \$
21207/0502	LOANDEDOT COM LLC	40	¢0.260.140.00	1000/ 0	ΦΩ ΩΩ	NTA	O (*)
3138YSFR2	LOANDEPOT.COM, LLC	48 48		100% 0 100% 0	-	NA	0 \$ 0 \$
Total		48	Φ9,209,149.00	100% 0	\$0.00		U \$
3138YSFS0	LOANDEPOT.COM, LLC	15	\$5,113,500.00	100% 0	\$0.00	NA	0\$
Total		15	\$5,113,500.00	100% 0	\$0.00		0 \$
21207/07770	LOUNDEDOT COLLEGE		Φ5.512.050.00	100~	Φ0.00	***	0 4
3138YSFT8	LOANDEPOT.COM, LLC	19		100% 0	_	NA	_
Total		19	\$5,713,950.00	100% 0	\$0.00		0 \$
3138YSFU5	LOANDEPOT.COM, LLC	38	\$9,402,088.59	100% 0	\$0.00	NA	0 \$

Total		38	\$9,402,088.59	1 በ በ <i>0</i> /-	0 \$0.00	0
1 Viai		38	ψ ઝ,≒υ ∠,∪∂∂.⊃У	100%	υ φυ . υυ	
3138YSFV3	LOANDEPOT.COM, LLC	17	\$5,512,902.00	100%	0 \$0.00	NA 0
Total		17	\$5,512,902.00		0 \$0.00	0
3138YSFW1	LOANDEPOT.COM, LLC	38	\$10,745,316.43	100%	0 \$0.00	
Total		38	\$10,745,316.43	100%	0 \$0.00	0
3138YSFX9	LOANDEPOT.COM, LLC	36	\$3,191,995.93	100%	0 \$0.00	NA 0
Total	DOING DE OTTOON, DEC	36			0 \$0.00	0
			Ψυ,111,110,10	100 /0	υ φυίου	
3138YSFY7	LOANDEPOT.COM, LLC	18	\$5,491,211.04	100%	0 \$0.00	NA 0
Total		18			0 \$0.00	0
3138YSFZ4	LOANDEPOT.COM, LLC	41	\$10,329,920.54	100%	0 \$0.00	
Total		41	\$10,329,920.54	100%	0 \$0.00	0
3138YSH25	GREEN TREE SERVICING LLC	20			0 \$0.00	NA 0
Total		20	\$1,352,555.21	100%	0 \$0.00	0
3138YSH33	GREEN TREE SERVICING LLC	20	\$1,986,320.17	100%	0 \$0.00	NA 0
Total	GREEN TREE GERNICHO EEC	20			0 \$0.00	0
			Ψ±92009020011	100 /0	υ φυίου	
3138YSHF6	ALLIED FIRST BANK, SB	1	\$316,842.01	19.38%	0 \$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$218,192.13		0 \$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$213,435.10		0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$259,607.87		0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$268,104.44	16.4%	0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$358,485.18	21.93%	0 \$0.00	NA 0
Total		6	\$1,634,666.73	100%	0 \$0.00	0
21207/2752	CDEEN TREE CENTURY CO.	10	Φ4.610.727.13	1000	0.00.00	37.1
3138YSJB3	GREEN TREE SERVICING LLC	18			0 \$0.00	
Total		18	\$4,618,535.19	100%	0 \$0.00	0
3138YSJC1	GREEN TREE SERVICING LLC	12	\$1,417,405.57	100%	0 \$0.00	NA 0
Total	ORDEN TREE SERVICING LEC	12	\$1,417,405.57 \$1,417,405.57		0 \$0.00	
ı viai		12	Ψ1,41/,403.3/	100 70	υφυιυυ	
3138YSJD9	GREEN TREE SERVICING LLC	14	\$1,915,799.51	100%	0 \$0.00	NA 0
Total		14	\$1,915,799.51	100%	0 \$0.00	0
3138YSJE7	GREEN TREE SERVICING LLC	16	\$2,574,556.89	1000	0 \$0.00	NA 0
Total	UNDER TREE SERVICING LLC	16			0 \$0.00	NA 0
1 Utai		10	\$2,574,556.89	100%	0 90.00	
3138YSJX5	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,395.22	5.93%	0 \$0.00	NA 0

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	GREEN TREE SERVICING LLC	9	\$1,719,532.89	94.07%	0 \$0.00) NA	0.5
Total		10	\$1,827,928.11		0 \$0.00		0 5
3138YSK88	ACADEMY MORTGAGE CORPORATION	6	\$945,044.48	25.16%	0 \$0.00) NA	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,548.35	4.01%	0 \$0.00) NA	0 5
	AXIOM FINANCIAL, LLC	4	\$675,629.17	17.99%	0 \$0.00) NA	0.5
	BANK OF UTAH	1	\$189,880.80	5.06%	0 \$0.00) NA	0.5
	CASTLE & COOKE MORTGAGE	1	\$228,631.98	6.09%	0 \$0.00) NA	0.5
	CITYWIDE HOME LOANS	2	\$328,323.58	8.74%	0 \$0.00) NA	0.5
	DHI MORTGAGE COMPANY, LTD	1	\$199,878.24	5.32%	0 \$0.00) NA	0.5
	FIRST COLONY MORTGAGE CORPORATION	1	\$209,601.96	5.58%	0 \$0.00) NA	0 5
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,379.38	3.82%	0 \$0.00) NA	0.5
	SWBC MORTGAGE CORPORATION	1	\$164,595.66	4.38%	0 \$0.00) NA	0.5
	VERITAS FUNDING, LLC	2	\$377,727.16	10.06%	0 \$0.00) NA	0.5
	Unavailable	1	\$142,410.60	3.79%	0 \$0.00) NA	0.5
Γotal		22	\$3,755,651.36	100%	0 \$0.00		0 5
3138YSKC9	AGRICULTURE FEDERAL CREDIT UNION	1	\$121,241.14	2.8%	0 \$0.00) NA	0 5
	AMERICAN CHARTERED BANK	1	\$123,817.33	2.86%	0 \$0.00) NA	0.5
	ASSURED MORTGAGE, INC	1	\$118,582.68	2.74%	0 \$0.00) NA	0.5
	BBMC MORTGAGE, LLC	1	\$120,979.30		0 \$0.00		0
	BCB COMMUNITY BANK	1	\$121,420.86	2.8%	0 \$0.00) NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$119,830.92	2.77%	0 \$0.00) NA	0.5
	DITECH MORTGAGE CORP	8	\$931,621.74	21.51%	0 \$0.00		0
	FIRST PRIORITY FINANCIAL INC	1	\$121,332.60	2.8%	0 \$0.00) NA	0
	GREEN TREE SERVICING LLC	6	\$688,963.49		0 \$0.00		
	INTERSTATE BANK, SSB	1	\$119,661.26	2.76%	0 \$0.00	NA NA	0
	LEGACY BANK	1	\$122,227.54	2.82%	0 \$0.00) NA	0
	LUCEY MORTGAGE CORPORATION	1	\$118,173.26	2.73%	0 \$0.00	NA NA	0
	MEGASTAR FINANCIAL CORP	1	\$111,945.56	2.58%	0 \$0.00	NA NA	0
	MORTGAGE EXPRESS LLC	1	\$114,675.37		0 \$0.00	+	0
	NATIONS RELIABLE LENDING, LLC	1	\$111,396.31	2.57%	0 \$0.00	NA NA	0
	NFM INC. DBA NFM LENDING	1	\$112,837.19	2.6%	0 \$0.00	NA NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	2.88%	0 \$0.00) NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,444.87		0 \$0.00		Ш
	RELIANCE FIRST CAPITAL, LLC	1	\$110,144.59	2.54%	0 \$0.00) NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,337.91	2.59%	0 \$0.00) NA	0

	RUHL MORTGAGE LLC	1	\$117,837.43	2.72% (\$0.00	NA () \$(
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$118,832.33	2.74%	\$0.00	NA	\$(
	TOWNSTONE FINANCIAL, INC	1	\$122,231.37	2.82% (\$0.00	NA () \$(
	TUCKER MORTGAGE, LLC	1	\$118,225.57	2.73% (\$0.00	NA (\$(
	WESTSTAR MORTGAGE, INC	1	\$116,455.30	2.7% (\$0.00	NA (\$(
Total		37	\$4,332,043.71	100%	\$0.00	(\$(
3138YSLD6	HOWARD HANNA MORTGAGE SERVICES	1	\$74,391.54	2.33%	\$0.00	NA	\$(
	THE HUNTINGTON NATIONAL BANK	49	\$3,115,927.71	97.67% (\$0.00	NA	
Total		50	\$3,190,319.25	100%	\$0.00	(\$(
3138YSLE4	THE HUNTINGTON NATIONAL BANK	27	\$2,642,036.92		\$0.00	NA	
Total		27	\$2,642,036.92	100%	\$0.00	(\$(
3138YSLF1	THE HUNTINGTON NATIONAL BANK	5	\$1,367,936.88		\$0.00	NA	
Total		5	\$1,367,936.88	100%	\$0.00	(\$(
3138YSLG9	THE HUNTINGTON NATIONAL BANK	9	\$1,005,617.62		\$0.00	NA	
Γotal		9	\$1,005,617.62	100%	\$0.00	(\$(
3138YSLH7	THE HUNTINGTON NATIONAL BANK	10	\$1,256,632.67		\$0.00	NA (
Total		10	\$1,256,632.67	100%	\$0.00	(\$(
3138YSLJ3	THE HUNTINGTON NATIONAL BANK	3	\$684,737.17	100% (\$0.00	NA) \$(
Total	DAINK	3	\$684,737.17	100%	ነ ይህ ህህ	-	\$(
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3138YSLK0	THE HUNTINGTON NATIONAL BANK	37	\$2,174,078.26	100%	\$0.00	NA) \$(
Total		37	\$2,174,078.26	100%	\$0.00	(\$(
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3138YSLM6	THE HUNTINGTON NATIONAL BANK	22	\$2,086,852.41	100% (\$0.00	NA	\$(
Total		22	\$2,086,852.41	100%	\$0.00	(\$(
3138YSLP9	THE HUNTINGTON NATIONAL BANK	14	\$1,011,515.87	100%	\$0.00	NA	\$(
Total		14	\$1,011,515.87	100%	\$0.00	(\$(
3138YSP26		31	\$4,003,718.70	100% (\$0.00	NA (\$(

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total		31	\$4,003,718.70	100%	0 \$0.00	0	\$
3138YSP34	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$3,785,423.03	100%	0 \$0.00	NA 0	\$
Total		59	\$3,785,423.03	100%	0 \$0.00	0	\$
3138YSP42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,183,138.97	100%	0 \$0.00	NA 0	\$
Total		25	\$2,183,138.97	100%	0 \$0.00	0	\$
3138YSPG5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,456,591.90	100%	0 \$0.00	NA 0	\$
Total		20	\$1,456,591.90	100%	0 \$0.00	0	\$
3138YSPV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,030,971.51	100%	0 \$0.00	NA 0	\$
Total		8	\$2,030,971.51	100%	0 \$0.00	0	\$
3138YSPW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,003,180.06	100%	0 \$0.00	NA 0	\$(
Total		3	\$1,003,180.06	100%	0 \$0.00	0	\$(
3138YSPX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$8,562,227.73	100%	0 \$0.00	NA 0	\$(
Total		28	\$8,562,227.73	100%	0 \$0.00	0	\$
3138YSPY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,153,587.91		0 \$0.00		
Total		13	\$3,153,587.91	100%	0 \$0.00	0	\$
3138YSPZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$4,222,148.57	100%	0 \$0.00	NA 0	\$
Total		32	\$4,222,148.57	100%	0 \$0.00	0	\$
3138YSQD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,206,713.14	100%	0 \$0.00	NA 0	\$
Total		5	\$1,206,713.14	100%	0 \$0.00	0	\$
3138YSQE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,081,088.22	100%	0 \$0.00	NA 0	\$
Total		21	\$5,081,088.22	100%	0 \$0.00	0	\$
3138YSQF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,481,044.36	100%	0 \$0.00	NA 0	\$
Total		19	\$2,481,044.36	100%	0 \$0.00	0	\$

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	PNC MORTGAGE, A DIVISION OF				0 4		
3138YSQG4	PNC BANK, N.A	5	\$1,197,406.34	100%	0 \$0.00		
Total		5	\$1,197,406.34	100%	0 \$0.00	0	\$
3138YSQH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,147,505.57	100%	0 \$0.00	NA 0	\$(
Total		53	\$3,147,505.57	100%	0 \$0.00	0	\$(
3138YSQJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$2,909,624.20	100%	0 \$0.00	NA 0	\$(
Total	rio mini, mi	46	\$2,909,624.20	100%	0 \$0.00	0	\$
							L
3138YSQK5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,883,904.60	100%	0 \$0.00	NA 0	\$(
Total		24	\$1,883,904.60	100%	0 \$0.00	0	\$(
3138YSQL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,761,006.61	100%	0 \$0.00	NA 0	\$(
Total	,	39	\$3,761,006.61	100%	0 \$0.00	0	\$(
3138YSQM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,214,107.52	100%	0 \$0.00	NA 0	\$(
Total		23	\$2,214,107.52	100%	0 \$0.00	0	\$(
3138YSQN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,363,375.56	100%	0 \$0.00	NA 0	\$(
Total		4	\$1,363,375.56	100%	0 \$0.00	0	\$(
3138YSQP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,105,386.05	100%	0 \$0.00	NA 0	\$(
Total		19	\$3,105,386.05	100%	0 \$0.00	0	\$(
3138YSQQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,122,485.08	100%	0 \$0.00	NA 0	\$(
Total		7	\$1,122,485.08	100%	0 \$0.00	0	\$(
3138YSQR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$18,376,955.36	100%	0 \$0.00	NA 0	\$(
Total		67	\$18,376,955.36	100%	0 \$0.00	0	\$(
3138YSR24	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,629.40	1.75%	0 \$0.00	NA 0	\$(
	AMERIFIRST FINACNIAL INC A CORPORATION	1	\$400,246.51	2.28%	0 \$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$267,814.84	1.53%	0 \$0.00	NA 0	\$(

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AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$507,482.80	2.89% 0 \$0.00	NA 0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,746,371.00	15.65% 0 \$0.00	NA 0	\$
BANK OF NEBRASKA	1	\$129,432.94	0.74% 0 \$0.00	NA 0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$524,200.00	2.99% 0 \$0.00		
CENTRAL COAST LENDING INC	1	\$195,000.00	1.11% 0 \$0.00	NA 0	\$
CLEAR MOUNTAIN BANK	1	\$151,500.00	0.86% 0 \$0.00	NA 0	\$
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$136,000.00	0.77% 0 \$0.00	NA 0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$161,000.00	0.92% 0 \$0.00	NA 0	\$
CORNERSTONE MORTGAGE INC	1	\$163,500.00	0.93% 0 \$0.00	NA 0	\$
F&B ACQUISITION GROUP LLC	1	\$206,500.00	1.18% 0 \$0.00	NA 0	\$
F&M A BANKING CORPORATION	1	\$160,000.00	0.91% 0 \$0.00	NA 0	\$
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,885.33	1.44% 0 \$0.00	NA 0	\$
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$278,778.66	1.59% 0 \$0.00	NA 0) \$
FIRST FINANCIAL BANK NA	2	\$583,294.79	3.32% 0 \$0.00	NA 0	\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$156,750.00	0.89% 0 \$0.00	NA 0	\$
FIRST RATE FINANCIAL LLC	1	\$270,500.00	1.54% 0 \$0.00	NA 0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	1.14% 0 \$0.00	NA 0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,425,438.00	8.12% 0 \$0.00		4
GARVENS MORTGAGE GROUP LLC	1	\$368,000.00	2.1% 0 \$0.00	NA 0	\$
GULF COAST BANK	1	\$130,000.00	0.74% 0 \$0.00	NA 0	\$
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$240,000.00	1.37% 0 \$0.00	NA 0	\$
HOME PLACE MORTGAGE LOANS, INC	1	\$408,000.00	2.32% 0 \$0.00	NA 0	\$
HOMESTEAD FUNDING CORP	1	\$215,000.00	1.23% 0 \$0.00	NA 0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$131,920.00	0.75% 0 \$0.00		
INDEPENDENT BANK	1	\$312,000.00	1.78% 0 \$0.00	NA 0	\$
LANDMARK COMMUNITY BANK	1	\$377,000.00	2.15% 0 \$0.00	NA 0	1
LENDERFI INC A CALFORNIA CORPORATION	1	\$387,500.00	2.21% 0 \$0.00		
LENDERFI INCORPORATED A	1	\$284,000.00	1.62% 0 \$0.00	NA 0	\$

	CALIFORNIA CORPORATION				Ш
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$200,000.00	1.14% 0 \$0.00	NA 0 \$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.24% 0 \$0.00	NA 0 \$
	MILLENIUM HOME MORTGAGE LLC	1	\$217,537.33	1.24% 0 \$0.00	NA 0 \$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.97% 0 \$0.00	NA 0 \$
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,385.90	1.56% 0 \$0.00	NA 0 \$
	PACOR MORTGAGE CORP A CORPORATION	1	\$259,000.00	1.48% 0 \$0.00	NA 0 \$
<u> </u>	PINNACLE BANK	3	\$657,952.43	3.75% 0 \$0.00	NA 0 \$
	PINNACLE LENDING GROUP	1	\$165,000.00	0.94% 0 \$0.00	NA 0 \$
	PLAINS COMMERCE BANK A CORPORATION	2	\$298,546.29	1.7% 0 \$0.00	NA 0 \$
	PREMIUM MORTGAGE CORPORATION	1	\$210,000.00	1.2% 0 \$0.00	NA 0 \$
<u> </u>	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	1.55% 0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS INC	1	\$130,000.00	0.74% 0 \$0.00	NA 0 \$
	TATOM LENDING LLC	1	\$189,275.00	1.08% 0 \$0.00	NA 0 \$
	THE COWBOY BANK OF TEXAS	1	\$297,000.00	1.69% 0 \$0.00	NA 0 \$
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.85% 0 \$0.00	NA 0 \$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$384,000.00	2.19% 0 \$0.00	NA 0 \$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$373,347.82	2.13% 0 \$0.00	NA 0 \$
	US HOME MORTGAGE INCORPORATED	1	\$161,600.00	0.92% 0 \$0.00	NA 0 \$
	UTAH MORTGAGE LOAN CORPORATION	1	\$395,748.69	2.25% 0 \$0.00	NA 0
	WESTERN STATE BANK A CORPORATION	1	\$276,800.00	1.56% 0 \$0.00	NA 0
Total		70	\$17,549,937.73	100% 0 \$0.00	0 5
3138YSR32	1ST CAPITAL MORTGAGE LLC	1	\$159,010.36	1.35% 0 \$0.00	NA 0
<u> </u>	1ST RATE HOME MORTGAGE INC	1	\$475,935.82	4.05% 0 \$0.00	NA 0 5
	1ST SECURITY HOME MORTGAGE CORP	1	\$131,758.35	1.12% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,800.00	1.5% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$209,093.15	1.78% 0 \$0.00	NA 0
		1	\$95,626.45	0.81% 0 \$0.00	NA 0

1	\$154,790.05	1.32%	0 \$0.00	NA 0 \$0
1	\$145,668.23	1.24%	0 \$0.00	NA 0 \$0
1	\$175,500.00	1.49%	0 \$0.00	NA 0 \$0
1	\$202,571.43	1.73%	0 \$0.00	NA 0 \$0
1	\$218,966.00	1.86%	0 \$0.00	NA 0 \$0
1	\$171,257.24			NA 0 \$0
1	\$169,664.15	1.44%	0 \$0.00	NA 0 \$0
1	\$202,000.00	1.72%	0 \$0.00	NA 0 \$0
1	\$208,000.00	1.77%	0 \$0.00	NA 0 \$0
1	\$184,000.00			NA 0 \$0
1	\$133,421.34	1.14%	0 \$0.00	NA 0 \$0
13	\$2,896,407.46	24.67%	0 \$0.00	NA 0 \$0
1	\$274,000.00	2.33%	0 \$0.00	NA 0 \$0
1	\$378,359.03	3.22%	0 \$0.00	NA 0 \$0
1	\$157,715.97	1.34%	0 \$0.00	NA 0 \$0
1	\$151,888.27	1.29%	0 \$0.00	NA 0 \$0
1	\$182,320.00	1.55%	0 \$0.00	NA 0 \$0
1	\$113,308.57	0.96%	0 \$0.00	NA 0 \$0
1	\$168,391.67	1.43%	0 \$0.00	NA 0 \$6
1	\$235,500.00	2.01%	0 \$0.00	NA 0 \$0
3	\$500,137.35	4.26%	0 \$0.00	NA 0 \$0
1	\$152,797.30	1.3%	0 \$0.00	NA 0 \$
2	\$268,834.05			NA 0 \$
1	\$260,000.00	2.21%	0 \$0.00	NA 0 \$
	1 1 1 1 1 1 1 1 1 3 1	1 \$145,668.23 1 \$175,500.00 1 \$202,571.43 1 \$218,966.00 1 \$171,257.24 1 \$169,664.15 1 \$202,000.00 1 \$208,000.00 1 \$133,421.34 13 \$2,896,407.46 1 \$274,000.00 1 \$378,359.03 1 \$151,888.27 1 \$151,888.27 1 \$13,308.57 1 \$168,391.67 1 \$235,500.00 3 \$500,137.35 1 \$152,797.30 2 \$268,834.05	1 \$145,668.23 1.24% 1 \$175,500.00 1.49% 1 \$202,571.43 1.73% 1 \$218,966.00 1.86% 1 \$171,257.24 1.46% 1 \$169,664.15 1.44% 1 \$202,000.00 1.77% 1 \$184,000.00 1.57% 1 \$133,421.34 1.14% 13 \$2,896,407.46 24.67% 1 \$274,000.00 2.33% 1 \$378,359.03 3.22% 1 \$157,715.97 1.34% 1 \$151,888.27 1.29% 1 \$182,320.00 1.55% 1 \$13,308.57 0.96% 1 \$168,391.67 1.43% 1 \$235,500.00 2.01% 3 \$500,137.35 4.26% 1 \$152,797.30 1.3% 2 \$268,834.05 2.29%	1 \$145,668.23 1.24% 0 \$0.00 1 \$175,500.00 1.49% 0 \$0.00 1 \$202,571.43 1.73% 0 \$0.00 1 \$218,966.00 1.86% 0 \$0.00 1 \$171,257.24 1.46% 0 \$0.00 1 \$169,664.15 1.44% 0 \$0.00 1 \$202,000.00 1.77% 0 \$0.00 1 \$184,000.00 1.57% 0 \$0.00 1 \$133,421.34 1.14% 0 \$0.00 1 \$2,896,407.46 24.67% 0 \$0.00 1 \$378,359.03 3.22% 0 \$0.00 1 \$157,715.97 1.34% 0 \$0.00 1 \$151,888.27 1.29% 0 \$0.00 1 \$133,308.57 0.96% 0 \$0.00 1 \$168,391.67 1.43% 0 \$0.00 1 \$235,500.00 2.01% 0 \$0.00 1 \$235,500.00 2.01% 0 \$0.00 2 \$268,834.05 2.29% 0 \$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,343.61	1.29%	0 \$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$129,000.00	1.1%	0 \$0.00	NA	0	\$0
	PLANTERS BANK INC	1	\$128,000.00	1.09%	0 \$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$328,574.94	2.8%	0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	2	\$319,481.80	2.72%	0 \$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	1.19%	0 \$0.00	NA	0	\$0
	TEXAS FIRST BANK	2	\$382,071.55	3.25%	0 \$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$289,992.27	2.47%	0 \$0.00	NA	0	\$0
	USNY BANK	1	\$119,481.80	1.02%	0 \$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,289.00	1.42%	0 \$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$197,000.00	1.68%	0 \$0.00	NA	0	\$0
	WILSON BANK & TRUST	1	\$149,352.25	1.27%	0 \$0.00	NA	0	\$0
	YOUR COMMUNITY BANK A CORPORATION	1	\$150,500.00		0 \$0.00	NA	Ш	
Total		62	\$11,741,831.92	100%	0 \$0.00		0	\$ 0
			406,000,00		0 40 00			4.0
3138YSR57	ADAMS BANK & TRUST	1	\$86,208.36	2.39%	0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,174.18	2.48%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,390.87	2.93%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$93,611.89	2.6%	0 \$0.00	NA	0	\$0
	BANK OF LEXINGTON INC	1	\$101,107.34	2.81%	0 \$0.00	NA	0	\$0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$97,229.21	2.7%	0 \$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$106,243.25	2.95%	0 \$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,675.38	3.05%	0 \$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$101,850.00	2.83%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION	1	\$95,888.53	2.66%	0 \$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,002,600.07	27.84%	0 \$0.00	NA	0	\$0
	HOLLAND MORTGAGE ADVISORS A	1	\$109,638.24	3.04%	0 \$0.00	NA	0	\$0

	PENNSYLVANIA LIMITED LIABILITY COMPANY						<u> </u>
	HOMESIDE FINANCIAL A LICENSED LENDER	1	\$99,711.35	2.77%	0 \$0.00	NA	.0
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$93,617.91	2.6%	0 \$0.00	NA	.0
	PINNACLE BANK	2	\$185,353.15	5.15%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$91,900.00	2.55%	0 \$0.00	NA	
	PLATTSMOUTH STATE BANK	1	\$89,867.42	2.5%	0 \$0.00	NA	0
	PRO MORTGAGES LLC	1	\$87,800.00	2.44%	0 \$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	2.61%	0 \$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,852.06		0 \$0.00	NA	
	SRP FEDERAL CREDIT CREDIT UNION	1	\$85,221.45	2.37%	0 \$0.00	NA	.0
	STARION FINANCIAL A CORPORATION	1	\$103,156.16		0 \$0.00	NA	Ш
	STOCKMAN BANK OF MONTANA	1	\$99,200.00	2.75%	0 \$0.00	NA	.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$92,017.23	2.56%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,381.00		0 \$0.00	NA	0
	VIP MORTGAGE INC	1	\$91,870.37	2.55%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$89,609.69		0 \$0.00	NA	_
Total		37	\$3,601,175.11	100%	0 \$0.00		0
					+++	!	۲ٍ'
3138YSR65	AFFORDABLE LENDING GROUP LLC	1	\$199,754.08		0 \$0.00	NA	
<u> </u>	AMERICAN MORTGAGE SOURCE	1	\$187,113.00	2.01%	0 \$0.00	NA	.0
	AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$201,895.67	2.17%	0 \$0.00	NA	.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,500.00	2.31%	0 \$0.00	NA	.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,806.24	1.65%	0 \$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	\$360,556.12	3.87%	0 \$0.00	NA	.0
[BUD WEBER MORTGAGES, LLC	1	\$192,132.96	2.06%	0 \$0.00	NA	0
	CASON HOME LOANS	_1	\$280,250.00		0 \$0.00	NA	11
	CHERRY CREEK MORTGAGE CO INC	1	\$275,153.38		0 \$0.00	NA	1 1
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST	1	\$276,094.15	2.96%	0 \$0.00	NA	
	COMPANY WITH BANKING POWERS		\$160,000.00	1.72%		NA	Ш

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	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION						
	FIRST COMMUNITY MORTGAGE INC	2	\$720,101.56	7.73%	0 \$0.00) NA	0 \$0
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$216,232.61	2.32%	0 \$0.00) NA	0 \$0
	FIRST PRIORITY FINANCIAL, INC	2	\$717,000.00	7.7%	0 \$0.00) NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,805,544.72	30.12%	0 \$0.00) NA	0 \$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	2.14%	0 \$0.00) NA	0 \$0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,809.70		0 \$0.00		0 \$0
	PEAK FINANCE COMPANY	1	\$295,000.00		0 \$0.00		0 \$0
	PINNACLE BANK	1	\$151,009.77		0 \$0.00	1	0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$175,778.57		0 \$0.00	1	0 \$0
	SOUTHERN FIDELITY MORTGAGE	1	\$153,230.00	1.65%	0 \$0.00) NA	0 \$0
	THE STATE BANK AND TRUST COMPANY	1	\$379,022.54		0 \$0.00		0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$315,250.00	3.38%	0 \$0.00) NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,752.53		0 \$0.00		0 \$0
Total		36	\$9,313,724.23	100%	0 \$0.00		0 \$0
							Ш
3138YSRR9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0 \$0.00) NA	0 \$0
	AMERICAN MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0 \$0.00) NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP	1	\$120,900.01	3.91%	0 \$0.00) NA	0 \$0
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$117,000.00		0 \$0.00		0 \$0
	CASON HOME LOANS	2	\$235,572.21	7.63%	0 \$0.00) NA	0 \$0
	CIVISTA BANK AN OHIO CORPORAITON	1	\$111,174.28	3.6%	0 \$0.00) NA	0 \$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$122,100.60	3.95%	0 \$0.00) NA	0 \$0
	COMMUNITY SOUNTHERN BANK A STAGE CHARTERED BANK	1	\$121,231.14	3.92%	0 \$0.00) NA	0\$0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$117,826.16	3.81%	0 \$0.00) NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,935.30	11.68%	0 \$0.00) NA	0 \$0
	LEGACY MORTGAGE LLC	1	\$119,045.03	2 0501	0 \$0.00	N T A	0 \$0

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	LEGACY TEXAS BANK A CORPORATION	1	\$118,582.68	3.84%	0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$122,756.41	3.97%	0 \$0.00	NA 0
	MORTGAGE EXPRESS LLC AN ORGEGON LIMITED LIABILITY	1	\$119,834.67	3.88%	0 \$0.00	NA 0
	PINNACLE BANK	2	\$233,318.51	7.55%	0 \$0.00	NA 0 S
	PLAINS COMMERCE BANK A CORPORATION	2	\$234,201.43	7.58%	0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE	1	\$119,838.36	3.88%	0 \$0.00	NA 0 5
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,264.34	3.93%	0 \$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,824.22	3.94%	0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$119,138.10	3.86%	0 \$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,833.53	3.67%	0 \$0.00	NA 0 S
Total		26	\$3,089,046.32	100%	0 \$0.00	0 5
3138YSRS7	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,849.88	3.72%	0 \$0.00	NA 0
	CENTERAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$114,000.00	3.73%	0 \$0.00	NA 0
	DIRECT LENDERS LLC	1	\$110,906.59	3.63%	0 \$0.00	NA 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,295,338.75	42.37%	0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$123,843.99	4.05%	0 \$0.00	NA 0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$112,152.12		0 \$0.00	
	LEGACY MORTGAGE LLC	1	\$122,233.89	4%	0 \$0.00	NA 0 \$
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$122,638.29	4.01%	0 \$0.00	NA 0 S
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,206.94		0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$112,664.47	3.69%	0 \$0.00	NA 0 \$
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$124,670.16		0 \$0.00	
	SPECTRUM GLOBAL FINANCE	1	\$112,400.00	3.68%	0 \$0.00	NA 0 \$
	THE STATE BANK AND TRUST COMPANY	1	\$119,845.53		0 \$0.00	
	TRUSTLINE MORTGAGE INC	1	\$121,439.87		0 \$0.00	
	VIP MORTGAGE INC	1	\$115,095.51	3.76%	0 \$0.00	NA 0
	VIP MORTGAGE INCORPORATED	1	\$120,000.00		0 \$0.00	
Total		26	\$3,057,285.99	100%	0 \$0.00	0

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	1	\$75,136.34	2.42%	0 \$0.00	NA	\$(
	2	\$145,764.03	4.69%	0 \$0.00	NA () \$(
CENTERSTATE BANK OF FLORIDA,	1	·				
NA	1	\$63,915.72	2.06%	0 \$0.00	NAC) \$(
COMMUNITY BANK OF MISSISSIPPI	1	\$50,759.58			1	_
DIRECT LENDERS LLC	1	\$78,605.82				_
	1	\$59,926.23				_
	1	\$67,670.77	2.18%	0 \$0.00	NA () \$(
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,806.55	2.41%	0 \$0.00	NA) \$(
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,343,767.42	43.28%	0 \$0.00		↓
GUM TREE MORTGAGE LLC	1	\$65,911.10				
HOME MORTGAGE OF AMERICA INC	1	\$41,948.36	1.35%	0 \$0.00	NA	\$(
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,828.87	1.99%	0 \$0.00		4
KANE MORTGAGE, INC	1	\$76,843.67	2.47%	0 \$0.00	NA (\$(
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,053.67	2.35%	0 \$0.00	NA) \$(
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$70,313.44	2.26%	0 \$0.00	NA) \$(
NORTH STATE BANK A CORPORATION	1	\$79,894.65	2.57%	0 \$0.00	NA)\$(
PINNACLE BANK	1	\$80,000.00	2.58%	0 \$0.00	NA (\$(
PRIORITY LENDING, LLC	1	\$77,143.57	2.48%	0 \$0.00	NA (\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,815.18	2.41%	0 \$0.00	NA) \$(
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$155,302.48	5%	0 \$0.00	NA	\$
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,079.64	2.61%	0 \$0.00	NA) \$
TRUST MORTGAGE CORPORATION	1	\$47,083.68				_
VIP MORTGAGE INC						
	47	\$3,104,859.30	100%	0 \$0.00	0	\$(
						+
DBA CMP	1	\$136,153.43	11.47%	0 \$0.00	NA) \$(
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,276.60	10.05%	0\$0.00	NA) \$(
COMMUNITY BANK OFMISSISSIPPI	1	\$124,684.84	10.51%	0 \$0.00	NA (\$
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,000.00			NA	\$
HOME FUNDING CORPORATION	1	\$123,597.83	10.41%	0 \$0.00	NA (\$
NORTH AMERICAN FINANCIAL CORP	1	\$132,888.28	11.2%	0 \$0.00	NA	\$
	NA COMMUNITY BANK OF MISSISSIPPI DIRECT LENDERS LLC FIRST COMMUNITY BANK & TRUST FIRST FINANCIAL BANK NA FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GUM TREE MORTGAGE LLC HOME MORTGAGE OF AMERICA INC HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION KANE MORTGAGE, INC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION NICOLET NATIONAL BANK A NATIONAL BANK NORTH STATE BANK A CORPORATION PINNACLE BANK PRIORITY LENDING, LLC PULASKI BANK A FEDERAL SAVINGS BANK ROSS MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION TRUST MORTGAGE CORPORATION VIP MORTGAGE INC ALKAN MORTGAGE CORPORATION VIP MORTGAGE INC ALKAN MORTGAGE CORPORATION DBA CMP AMERICAN BANK A FEDERAL SAVINGS BANK COMMUNITY BANK OFMISSISSIPPI FRANKLIN AMERICAN MORTGAGE COMPANY HOME FUNDING CORPORATION NORTH AMERICAN FINANCIAL	CORPORATION CASON HOME LOANS CENTERSTATE BANK OF FLORIDA, NA COMMUNITY BANK OF MISSISSIPPI DIRECT LENDERS LLC FIRST COMMUNITY BANK & TRUST FIRST FINANCIAL BANK NA FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GUM TREE MORTGAGE LLC HOME MORTGAGE OF AMERICA INC HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION KANE MORTGAGE, INC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION NICOLET NATIONAL BANK A NATIONAL BANK NORTH STATE BANK A CORPORATION PINNACLE BANK PRIORITY LENDING, LLC PULASKI BANK A FEDERAL SAVINGS BANK ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION TRUST MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION TRUST MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION 1 AMERICAN BANK A FEDERAL SAVINGS BANK COMMUNITY BANK OFMISSISSIPPI FRANKLIN AMERICAN MORTGAGE COMPANY HOME FUNDING CORPORATION 1 NORTH AMERICAN FINANCIAL 1	CORPORATION 1 \$75,136.34	CORPORATION CASON HOME LOANS CENTERSTATE BANK OF FLORIDA, NA COMMUNITY BANK OF MISSISSIPPI DIRECT LENDERS LLC FIRST COMMUNITY BANK & TRUST FIRST FINANCIAL BANK NA FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION FRANKLIN AMERICAN MORTGAGE SERVICES AN OHIO CORPORATION KANE MORTGAGE, INC LINCOLF FEBRAL SAVINGS BANK OF NEBRASKA A CORPORATION NICOLET NATIONAL BANK A NORTH STATE BANK ROSS MORTGAGE CORPORATION PRINACLE BANK ROSS MORTGAGE CORPORATION TRUST MORTGAGE CORPORATION TRUST MORTGAGE CORPORATION ALKAN MORTGAGE CORPORATION TRUST MORTGAGE CORPORATION TRUST MORTGAGE CORPORATION ALKAN MORTGAGE CORPORATION ALKAN MORTGAGE CORPORATION TRUST MORTGAGE CORPORATION ALKAN MORTGAGE CORPORATION BACKLIN SALISSISSIPPI FRANKLIN AMERICAN MORTGAGE COMMUNITY BANK OFMISSISSIPPI FRANKLIN AMERICAN MORTGAGE COMPANY HOME FUNDING CORPORATION 1 \$132,597.83 10.41% NORTH AMERICAN FINANCIAL 1 \$132,888.28 11.26%	CORPORATION CASON HOME LOANS CENTERSTATE BANK OF FLORIDA, NA COMMUNITY BANK OF MISSISSIPPI DIRECT LENDERS LLC FIRST COMMUNITY BANK & TRUST FIRST FINANCIAL BANK NA FIRST FINANCIAL BANK NA FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION GUM TREE MORTGAGE LLC HOME MORTGAGE OF AMERICA INC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION KANE MORTGAGE, INC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION NICOLET NATIONAL BANK A NATIONAL BANK NORTH STATE BANK NORTH STATE BANK ROSS MORTGAGE CORPORATION PINNACLE BANK ROSS MORTGAGE CORPORATION TRUST	CORPORATION

ROYAL UNITED MORTGAGE LLC	1	\$134,766.35	11.36%	0 \$0.00	NA	0\$	
	UNION BANK AND TRUST COMPANY	1	\$145,433.84	12.25%	0 \$0.00	NA	0\$
Total	00	9	\$1,186,801.17	100%	0 \$0.00		0 \$
3138YSRV0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,504.47	7.01%	0 \$0.00	NA	0\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,755.27	8.31%	0 \$0.00	NA	0 \$
	FIRST COMMUNITY MORTGAGE INC	1	\$91,387.49	7.32%	0 \$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,349.70	23.01%	0 \$0.00	NA	0\$
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$87,783.16	7.03%	0 \$0.00	NA	0\$
ROS MIC ROY SOU GER	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,882.59	8%	0 \$0.00	NA	0\$
	ROYAL UNITED MORTGAGE LLC	3	\$293,221.51	23.49%	0 \$0.00	NA	0 \$
	SOUTHEAST MORTGAGE OF GEROGIA INC	1	\$94,286.57	7.55%	0 \$0.00	NA	0 \$
	VIP MORTGAGE INC	1	\$103,375.64		0 \$0.00	NA	-
Total		13	\$1,248,546.40	100%	0 \$0.00		0 \$
3138YSRX6	A1 MORTGAGE GROUP LLC	1	\$228,950.00	0.65%	0 \$0.00	NA	0.\$
2130151410	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS	1	\$197,510.51		0 \$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$560,536.95	1.59%	0 \$0.00	NA	0 \$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,790.58	0.43%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIARL INC A CORPORATION	1	\$238,064.10	0.68%	0 \$0.00	NA	0\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$505,502.59	1.43%	0 \$0.00	NA	0\$
	ASSURANCE FINANCIAL GROUP LLC	3	\$778,597.42		0 \$0.00		
	AVENUE BANK	1	\$416,425.49	1.18%	0 \$0.00	NA	0\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$150,782.64	0.43%	0 \$0.00	NA	0\$
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$719,508.21	2.04%	0 \$0.00	NA	0\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$330,535.14	0.94%	0 \$0.00	NA	0\$
	CASON HOME LOANS	2	\$432,667.72	1.23%	0 \$0.00	NA	0\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$241,830.00		0 \$0.00	NA	0\$
		1	\$198,000.00	0.56%	0 \$0.00	NA	0\$

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY						
CENTERSTATE BANK OF FLORIDA, NA	1	\$279,200.00	0.79%	0 \$0.00	NA 0	\$(
CENTRAL COAST LENDING INC	1	\$408,000.00	1.16%	0 \$0.00	NA 0	\$(
CLARK COUNTY CREDIT UNION	1	\$190,348.25		0 \$0.00		
CLEAR MOUNTAIN BANK	1	\$220,190.00		0 \$0.00		_
CNB BANK INC	1	\$156,000.00		0 \$0.00		
COMMUNITY BANK OF MISSISSIPPI	1	\$245,512.82		0 \$0.00		
COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$156,534.04		0 \$0.00		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.43%	0 \$0.00	NA 0	\$(
F & M BANK A BANKING CORPORATION	1	\$153,588.11	0.44%	0 \$0.00	NA 0	\$(
F&M BANK A BANKING CORPORATION	1	\$151,698.97	0.43%	0 \$0.00	NA 0	\$(
FARMERS STATE BANK A CORPORATION	1	\$150,991.69	0.43%	0 \$0.00	NA 0	\$(
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$163,758.39	0.46%	0 \$0.00	NA 0	\$(
FIRST FINANCIAL BANK NA	1	\$286,500.00	0.81%	0 \$0.00	NA 0	\$(
FIRST LENDING SOLUTIONS	1	\$310,100.00		0 \$0.00		
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$180,156.46		0 \$0.00		
FIRST PRIORITY FINANCIAL, INC	5	\$1,345,961.16	3.82%	0 \$0.00	NA 0	\$(
FIRST RATE MORTGAGE CORP	1	\$399,000.00	1.13%	0 \$0.00		
FIRST UTAH BANK A CORPORATION	3	\$1,252,565.82		0 \$0.00		
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$437,815.16		0 \$0.00		
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$8,028,271.84	22.79%	0 \$0.00	NA 0	\$(
FRANKLIN SYNERGY BANK	1	\$153,034.21	0.43%	0 \$0.00	NA 0	\$(
GEORGETOWN MORTGAGE LLC	1	\$156,000.00	0.44%	0 \$0.00	NA 0	\$(
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,770.22	0.7%	0 \$0.00		
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$667,525.49	1.89%	0 \$0.00	NA 0	\$(
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$225,600.00		0 \$0.00		
HOMEFIRST MORTGAGE CORP	1	\$352,500.00	1%	0 \$0.00	NA 0	\$

HOMEPATH LENDING INC	1	\$257,137.19	0.73%	0 \$0.00	NA	0	\$(
HOMESTEAD FUNDING	1	\$284,607.35	0.81%	0 \$0.00	NA	0	\$
CORPORATION A CORPORATION	1	·				L	
I3 LENDING INC	1	\$204,155.00	0.58%	0 \$0.00	NA	0	\$(
INDEPENDENT BANK A BANKING CORPORATION	1	\$175,757.52	0.5%	0 \$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE						t	
CORPORATION A CORPORATION	1	\$234,077.06	0.66%	0 \$0.00	NA	0	\$(
ISERVE RESIDENTIAL LENDING LLC							
AN ARIZONA LIMITED LIABILITY	1	\$151,790.58	0.43%	0 \$0.00	NA	0	\$(
COMPANY						Ļ	L
JD BANK	1	\$335,160.00		0 \$0.00		0	\$
KING FINANCIAL GROUP INC	1	\$152,589.49		0 \$0.00			
LEGACY MORTGAGE LLC	1	\$266,000.00		0 \$0.00			
LMC HOME LOANS	1	\$389,500.00	1.11%	0 \$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,685.36	1.61%	0 \$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$352,913.11	1%	0 \$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,771.56	0.66%	0 \$0.00	NA	0	\$
MILEND INCORPORATED A GEORGIA CORPORATION	2	\$485,391.35	1.38%	0 \$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES		\$166.060.65	0.476	0 00 00	27.4		_
INC DBA KIEL MORTGAGE	1	\$166,969.65	0.47%	0 \$0.00	NA	U	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$160,328.81	0.46%	0 \$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0 \$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	1	\$282,235.61	0.8%	0 \$0.00	NA	0	\$
PARAMOUNT EWUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,790.58	0.43%	0 \$0.00	NA	0	\$
PATTERSON STATE BANK	1	\$151,091.55	0.43%	0 \$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$156,000.00	0.44%	0 \$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,867.37	0.47%	0 \$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$163,768.92	0.46%	0 \$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION A NERW YORK CORPORATION	1	\$275,000.00	0.78%	0 \$0.00	NA	0	\$
	3	\$985,815.87	2.8%	0 \$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION						
	RIVERSIDE MORTGAGE GROUP LLC	2	\$599,260.00	1.7%	0 \$0.00	NA	0 \$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$179,202.76	0.51%	0 \$0.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$245,500.00	0.7%	0 \$0.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.53%	0 \$0.00	NA	0 \$
	SIGNATURE FINANCIAL INC	1	\$204,000.00	0.58%	0 \$0.00	NA	0\$
	SIGNATURE HOME LENDING INC	1	\$151,580.43	0.43%	0 \$0.00	NA	0\$
	SMI LENDING INC	1	\$279,000.00	0.79%	0 \$0.00	NA	0\$
	SOUTHEAST BANK	1	\$367,481.49	1.04%	0 \$0.00	NA	0\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,747.88	0.52%	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	1.18%	0 \$0.00	NA	0\$
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$274,603.78	0.78%	0 \$0.00	NA	0 \$
	SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.45%	0 \$0.00	NA	0\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,700.00	0.42%	0 \$0.00	NA	0 \$
	TELHIO CREDIT UNION INC	1	\$190,683.97	0.54%	0 \$0.00	NA	0\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,252.72	0.5%	0 \$0.00	NA	0\$
	THE MORTGAGE SOURCE INC	2	\$579,827.97	1.65%	0 \$0.00	NA	0\$
	THE STATE BANK & TRUST COMPANY	1	\$208,705.52		0 \$0.00		0\$
	TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.76%	0 \$0.00	NA	0\$
	UNION BANK AND TRUST COMPANY	1	\$179,752.01		0 \$0.00		Ш
	USNY BANK	1	\$230,000.00		0 \$0.00		
	VICTORIAN FINANCE LLC	1	\$274,021.95		0 \$0.00		
	VIP MORTGAGE INC	1	\$248,000.00		0 \$0.00		
	VIP MORTGAGE INCORPORATED	1	\$194,481.69	0.55%	0 \$0.00	NA	0\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$228,477.62	0.65%	0 \$0.00	NA	0\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$401,533.44	1.14%	0 \$0.00	NA	0\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,988.84	0.42%	0 \$0.00	NA	0 \$
Total		141	\$35,228,111.14	100%	0 \$0.00		0 \$
3138YSRY4	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$198,201.03	0.35%	0 \$0.00	NA	0 \$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$419,728.89	0.73%	0 \$0.00	NA	0\$

ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,371.94	0.73%	0 \$0.00	NA 0 \$0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$355,863.21	0.62%	0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,487.10	0.3%	0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL INC	1	\$416,371.94	0.73%	0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$415,373.44		0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$224,661.12	0.39%	0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$4,256,416.19	7.45%	0 \$0.00	NA 0 \$0
AVENUE BANK	1	\$328,584.36	0.58%	0 \$0.00	NA 0 \$0
BANK OF CLEVELAND	1	\$347,475.86	0.61%	0 \$0.00	NA 0 \$0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$408,983.08	0.72%	0 \$0.00	NA 0 \$0
BANK OF THE OZARKS	1	\$272,588.82	0.48%	0 \$0.00	NA 0 \$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,250.00	0.46%	0 \$0.00	NA 0 \$0
BANKSOUTH MORTGAGE COMPANYLLC	1	\$249,280.00	0.44%	0 \$0.00	NA 0 \$0
BEEHIVE FEDERAL CREDIT UNION	1	\$283,500.00	0.5%	0 \$0.00	NA 0 \$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.34%	0 \$0.00	NA 0 \$0
BUD WEBER MORTGAGES, LLC	1	\$236,000.00	0.41%	0 \$0.00	NA 0 \$0
C & F MORTGAGE CORPORATION A CORPORATION	1	\$167,247.72	0.29%	0 \$0.00	NA 0 \$0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,020.29		0 \$0.00	
CAPSTONE BANK	1	\$168,210.00	0.29%	0 \$0.00	NA 0 \$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,249.22	0.29%	0 \$0.00	NA 0 \$0
CENTENNIAL HOME MORTGAGE LLC	1	\$285,000.00	0.5%	0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$268,000.00	0.47%	0 \$0.00	NA 0 \$0
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$229,653.58		0 \$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.48%	0 \$0.00	NA 0 \$0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$424,000.00	0.74%	0 \$0.00	NA 0 \$0
COMMUNITY BANK OF MISSISSIPPI	2	\$491,371.02	0.86%	0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE CORPORATION	1	\$216,034.13	0.38%	0 \$0.00	NA 0 \$0
				_	

DALLAS MO	RTGAGE ASSOCIATES	1	\$216,000.00	0.38%	0	\$0.00			_
DIRECT LEN	DERS LLC	1	\$217,500.00	0.38%	0	\$0.00	NA.	1 C	\$
F & M BANK		1	\$247,425.00	0.43%	0	\$0.00	N.A	\ () \$(
CORPORATION			Ψ217,125.00	0.1570	Ľ	φοίου	111	1	, Ψ
F&M BANK		3	\$710,228.73	1.24%	0	\$0.00	NA	A (C	\$
CORPORATION			. ,		┡	 		+	Ė
	ANCIAL LLC DBA	1	¢220, 407, 01	0.500		1 to 00	NT A		Δ
	ORTGAGES A LIMITED ORPORATION	1	\$339,487.91	0.59%	ľ	150.00	N <i>A</i>	J.	7
	MUNITY MORTGAGE INC	1	\$166,149.38	0.29%	_	\$0.00	N.A	1	ν Φ.
	MUNITY MORTGAGE INC	1	\$100,149.36	0.2970	۲	\$0.00	INF	10	<i>γ</i> φ'
NMLS #62970		1	\$186,219.10	0.33%	0	\$0.00	NA	Y (\$
†	TA NATIONAL BANK A				T	1.	†	t	t
CORPORATION		1	\$170,742.45	0.3%	0	\$0.00	N.A	4 C	\$
	ICIAL BANK NA	2	\$533,595.76	0.93%	0	\$0.00	N.A	4 (\$
	NATIONAL BANK &		·						
TRUST A CO	RPORATION	2	\$377,506.00	0.66%	U	\$0.00	NA	7 () 5
FIRST PREM	IER BANK	2	\$582,621.94	1.02%	0	\$0.00	NA	10	\$
FIRST PRIOR	ITY FINANCIAL, INC	1	\$319,518.03	0.56%	0	\$0.00	NA	10	\$
FIRST RATE	FINANCIAL LLC	3	\$973,735.11	1.7%	0	\$0.00	NA	1 C	\$
FORTUNE FI	NANCIAL INC A	2	\$772,750.00	1.35%	۸	180 00	N.A	رار	۱
COLORADO	CORPORATION		\$112,130.00	1.55%	Ľ	\$0.00	INA	, (ים י
	MERICAN MORTGAGE	39	\$11,729,415.32	20.53%	lo	\$0.00	N.A	۱/	180
COMPANY		37	Ψ11,729,113.32	20.3376	Ľ	Ψ0.00	117	1	Ψ
	PIRE MORTGAGE INC	_		0 = 1 ~					
	ORTGAGE GROUP A	1	\$289,750.00	0.51%	0	\$0.00	NA	Y C) \$
	A CORPORATION E MORTGAGE LLC A				H	+		+	
	BILITY COMPANY	3	\$694,991.45	1.22%	0	\$0.00	NA	Y C	\$
GULF COAST		1	\$417,000.00	0.73%	h	\$0.00	NA	10	2
	BANK AND TRUST	1	·						
	CORPORATION	1	\$194,107.20	0.34%	0	\$0.00	NA	Y C	\$
	INVESTMENT BANK	-	фаро 222 02	0.25%		φο οο	27.4		
FSB		1	\$200,322.82	0.35%	0	\$0.00	NA	Y C) [\$
HOME STAT	E BANK A COLORADO	1	\$207.606.94	0.36%		\$0.00	NI A		1 0
CORPORATION	ON	1	\$207,606.84	0.30%	U	\$0.00	N <i>A</i>	10	ים נ
HOME&LOA	NFINDERS.COM	3	\$1,022,200.00	1.79%	0	\$0.00	NA	1 C	\$
HOMESIDE F	FINANCIAL LLC A	1	\$338,000.00	0.59%	lo	00.02	N.A	راد	1
LICENSED L	ENDER	1	ψ330,000.00	0.5770	Ľ	ψ0.00	117	1	, ψ
	T MORTGAGE	1	\$251,620.45	0.44%	lo	\$0.00	NA	<u>ا</u> د	\$
COMPANY			\$251,020.15	0.1176	Ľ	Ψ0.00	111	1	,
	ANNA MORTGAGE	1	\$195,205.55	0.34%	0	\$0.00	NA	A C	\$
	PENNSYLVANIA				\vdash	+	-	+	Ė
	ANNA MORTGAGE	1	\$065 610 25	1.69%	7	90 00	NT A		١٥٠
CORPORATION CONTRACTOR	PENNSYLVANIA	4	\$965,619.25	1.09%	ا	Jau.00	N.A	7	131
	ON VALLEY BANK A				H	+	 	+	H
	RTERED SAVINGS BANK	1	\$234,646.06	0.41%	0	\$0.00	NA	1 C	\$
DIMILCHA	CITION DUTIES				ட		<u> </u>	L_	

INDEPENDENT BANK A BANKING CORPORATION	1	\$298,799.29	0.52%	0 \$0.00	NA	0	\$(
JONAH BANK OF WYOMING	2	\$668,100.00	1.17%	0 \$0.00	NA	0	\$(
KS STATE BANK A KANSAS CORPORATION	1	\$231,650.57	0.41%	0 \$0.00	NA	0	\$(
KS STATEBANK A KANSAS CORPORATION	2	\$451,456.67	0.79%	0 \$0.00	NA	0	\$(
LANDMARK COMMUNITY BANK	1	\$260,000.00	0.46%	0 \$0.00	NA	0	\$(
LEDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$294,750.00	0.52%	0 \$0.00	NA	0	\$(
LEGACY MORTGAGE LLC	1	\$203,300.00	0.36%	0 \$0.00	NA	0	\$(
LEGACY TEXAS BANK	1	\$220,367.59	0.39%	0 \$0.00	NA	0	\$(
LEGACY TEXAS BANK A CORPORATION	3	\$895,898.61	1.57%	0 \$0.00	NA	0	\$(
LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,498,981.93	2.62%	0 \$0.00	NA	0	\$(
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.3%	0 \$0.00	NA	0	\$(
MALIBU FUNDING INC	1	\$399,000.00	0.7%	0 \$0.00	NA	0	\$(
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$939,128.30	1.64%	0 \$0.00			
MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$216,273.77	0.38%	0 \$0.00	NA	0	\$(
MCLEAN MORTGAGE CORPORATION	1	\$592,243.34	1.04%	0 \$0.00	NA	0	\$(
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,250.00	0.46%	0 \$0.00	NA	0	\$(
MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,095.00	0.33%	0 \$0.00	NA	0	\$(
MHQ FINANCIAL SERVICES	1	\$258,400.00	0.45%	0 \$0.00	NA	0	\$(
MILLENIUM HOME MORTGAGE LLC	1	\$327,750.00	0.57%	0 \$0.00	NA	0	\$(
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,481,601.22	2.59%	0 \$0.00	NA	0	\$(
MORTGAGE MASTER SERVICE CORPORATION	1	\$289,313.59	0.51%	0 \$0.00	NA	0	\$(
MORTGAGE SPECIALISTS LLC	2	\$436,800.00	0.76%	0 \$0.00	NA	0	\$(
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$348,650.00		0 \$0.00			
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$602,376.63	1.05%	0 \$0.00	NA	0	\$(
NORTH STATE BANK A CORPORATION	1	\$241,635.51	0.42%	0 \$0.00	NA	0	\$(
	1	\$219,340.00	0.38%	0 \$0.00	NA	0	\$(
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PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION					
PINNACLE BANK	7	\$1,553,918.35	2.72%	0 \$0.00	NA 0 5
PLAINS COMMERCE BANK A CORPORATION	1	\$249,700.00		0 \$0.00	NA 0
PREMIERE FINANCIAL	1	\$364,000.00	0.64%	0 \$0.00	NA 0 5
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$337,990.16	0.59%	0 \$0.00	NA 0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$373,736.25	0.65%	0 \$0.00	NA 0
RESCOM FINANCIAL SERVICES	1	\$274,000.00	0.48%	0 \$0.00	NA 0 5
RH FUNDING CO A NEW YORK CORPORATION	1	\$250,000.00	0.44%	0 \$0.00	NA 0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00	NA 0
SMI LENDING INC	1	\$387,600.00	0.68%	0 \$0.00	NA 0 5
SOUTH LOUISIANA BANK	1	\$241,000.00	0.42%	0 \$0.00	NA 0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$417,000.00	0.73%	0 \$0.00	NA 0
SPECTRUM GLOBAL FINANCE	1	\$417,000.00	0.73%	0 \$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$438,446.35	0.77%	0 \$0.00	NA 0 5
SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$190,000.00	0.33%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$470,000.00	0.82%	0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$236,000.00	0.41%	0 \$0.00	NA 0
TATOM LENDING LLC	1	\$310,000.00	0.54%	0 \$0.00	NA 0
TELHIO CREDIT UNION INC	1	\$187,716.84	0.33%	0 \$0.00	NA 0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$182,990.00	0.32%	0 \$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$222,065.03	0.39%	0 \$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$225,000.00	0.39%	0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$219,668.65	0.38%	0 \$0.00	NA 0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$416,371.94	0.73%	0 \$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$398,000.00	0.7%	0 \$0.00	NA 0
US MORTGAGE OF FLORIDA	1	\$291,900.00	0.51%	0 \$0.00	NA 0 5
VILLAGE MORTGAGE COMPANY	1	\$242,000.00		0 \$0.00	NA 0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,700.00	0.36%	0 \$0.00	NA	0;
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,000.00		0 \$0.00	NA	Ш
Total		203	\$57,139,352.88	100%	0 \$0.00		0 \$
		<u> </u>			4		\coprod
3138YSRZ1	1ST PRIORITY MORTGAGE INCORPORATED	1	\$240,575.50		0 \$0.00	NA	ш
<u> </u>	ACOPIA LLC A CORPORATION	1	\$156,750.00	0.51%	0 \$0.00	NA	.05
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	,		0 \$0.00	NA	ш
<u> </u>	ALL WESTERN MORTGAGE INC	1	\$161,781.78	0.53%	0 \$0.00	NA	.05
	AMERISAVE MORTGAGE CORPORATION	1	\$414,453.51	1.35%	0 \$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$449,201.62	1.46%	0 \$0.00	NA	.05
	ANGEL OAK HOME LOANDS LLC A LIMITED LIABILITY COMPANY	1	\$361,250.00	1.17%	0 \$0.00	NA	05
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$687,106.10	2.23%	0 \$0.00	NA	05
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,650.00	0.52%	0 \$0.00	NA	05
	BESTWAY MORTGAGE CORP	2	\$361,475.00	1.17%	0 \$0.00	NA	.05
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTIY COMPANY	1	\$237,180.09	0.77%	0 \$0.00	NA	05
	CENTERSTATE BANK OF FLORIDA, NA	1	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	NA	ш
<u> </u>	CENTRAL COAST LENDING INC	1	\$275,000.00	0.89%	0 \$0.00	NA	.05
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$265,600.00		0 \$0.00	NA	Ш
<u> </u>	CLARK COUNTY CREDIT UNION	2	\$414,184.04	1.34%	0 \$0.00	NA	05
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$174,947.00		0 \$0.00	NA	ш
<u> </u>	COMMUNITY BANK OF MISSISSIPPI	2	\$426,200.38	1.38%	0 \$0.00	NA	.05
	COMMUNITY MORTGAGE CORPORATION	1	\$227,692.88	0.74%	0 \$0.00	NA	05
	CRESTINE FUNDING CORP A CORPORATION	1	\$474,330.72	1.54%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$652,113.64	2.12%	0 \$0.00	NA	.03
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,899.33	1.18%	0 \$0.00	NA	0
		1	\$276,635.23	0.9%	0 \$0.00	NA	0

FARMERS STATE BANK A CORPORATION						
FBT MORTGAGE LLC	1	\$298,855.93	0.97%	0 \$0.00	NA (\$
FIDELITY FIRST HOME MORTGAGE CO	1	\$330,000.00	1.07%	0 \$0.00	NA	\$
FIRST ACCESS MORTGAGE CORP	1	\$180,600.00	0.59%	0 \$0.00	NA (\$
FIRST BANK A NC CORPORATION	1	\$170,400.00	0.55%	0 \$0.00	NA (\$
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGEA CORPORATION	1	\$303,581.17	0.99%	0 \$0.00	NA	\$
FIRST FINANCIAL BANK NA	1	\$237,600.00	0.77%	0 \$0.00	NA (\$
FIRST PRIORITY FINANCIAL, INC	3	\$1,157,752.19	3.76%	0 \$0.00	NA (\$
FIRST RATE FINANCIAL LLC	1	\$144,000.00	0.47%	0 \$0.00	NA (\$
FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$259,500.00	0.84%	0 \$0.00	NA	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,196,996.10	20.12%	0 \$0.00	NA	\$
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$315,000.00	1.02%	0 \$0.00	NA	\$
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$170,304.27	0.55%	0 \$0.00	NA) \$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,673.42	0.8%	0 \$0.00	NA	\$
HERRING BANK	1	\$203,718.94	0.66%	0 \$0.00	NA (\$
HOME FUNDING CORP	1	\$239,077.52	0.78%	0 \$0.00	NA (\$
INSIDER MORTGAGE CORP	1	\$417,000.00	1.35%	0 \$0.00	NA (\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,687.96	0.5%	0 \$0.00	NA	\$
KELLY MORTGAGE AND REALTY INC	1	\$801,950.00	2.6%	0 \$0.00	NA	\$
KING FINANCIAL GROUP INC	1	\$308,750.00	1%	0 \$0.00	NA (\$
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$152,000.00	0.49%	0 \$0.00	NA	\$
LEGACY MORTGAGE LLC	2	\$456,361.00	1.48%	0 \$0.00	NA (\$
LEGACY TEXAS BANK A CORPORATION	1	\$216,505.00	0.7%	0 \$0.00	NA	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$253,838.21	0.82%	0 \$0.00	NA) \$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.91%	0 \$0.00	NA	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,155.84	0.83%	0 \$0.00	NA) \$

MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$204,840.00	0.67%	0 \$0.00	NA	0	\$(
MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION	1	\$154,375.00	0.5%	0 \$0.00	NA	. 0	\$(
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,750.00	0.69%	0 \$0.00	NA	. 0	\$(
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$531,650.00	1.73%	0 \$0.00	NA	. 0	\$(
MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.53%	0 \$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$266,831.87	0.87%	0 \$0.00	NA	. 0	\$(
NEIGHBORHOOD MORTGAGE INC	1	\$179,757.54	0.58%	0 \$0.00	NA	0	\$0
NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK	1	\$251,731.60	0.82%	0 \$0.00			
NORTH AMERICAN FINANCIAL CORP	2	\$475,750.00	1.54%	0 \$0.00	NA	. 0	\$(
NORTH STATE BANK A CORPORATION	1	\$384,269.86	1.25%	0 \$0.00	NA	. 0	\$(
PATTERSON STATE BANK	1	\$379,393.26	1.23%	0 \$0.00	NA	0	\$(
PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,414.47	1.38%	0 \$0.00	NA	. 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,101,253.29	3.58%	0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$429,863.70	1.4%	0 \$0.00	NA	. 0	\$(
PROLENDING MORTGAGE, LLC	1	\$156,750.00	0.51%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$463,718.30	1.51%	0 \$0.00	NA	. 0	\$(
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	1.1%	0 \$0.00	NA	. 0	\$(
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,562.77	0.52%	0 \$0.00	NA	.0	\$(
SUMMIT MORTGAGE BANKERS INC	1	\$444,344.42	1.44%	0 \$0.00	NA	0	\$(
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$303,590.50		0 \$0.00			
TJC MORTGAGE, INC	3	\$765,543.50	2.49%	0 \$0.00	NA	0	\$(
UARK FEDERAL CREDIT UNION	1	\$152,500.00	0.5%	0 \$0.00	NA	0	\$(
UTAH MORTGAGE LOAN CORPORATION	1	\$233,382.00	0.76%	0 \$0.00			
VILLAGE MORTGAGE COMPANY	1	\$340,530.19	1.11%	0 \$0.00	NA	0	\$(
VIP MORTGAGE	1	\$212,706.55		0 \$0.00		1	
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<u> </u>	VOLUNTEER MORTGAGE INC	1	\$166,000.00	0.54%	0 \$0.00	NA	0 \$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$164,800.00	0.54%	0 \$0.00	NA	0 \$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$546,996.12	1.75%	0 \$0.00		
Total		118	\$30,801,604.84	100%	0 \$0.00		0\$
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3138YSS23	CHINOMA LTD CO	2	\$819,868.89		0 \$0.00		
	DISTINCTIVE HOME LENDING, INC	1	\$338,311.85	2.6%	0 \$0.00	NA	0 \$
	MAIN STREET MORTGAGE COMPANY	1	\$196,216.88	1.51%	0 \$0.00	NA	0\$
	NEW YORK COMMUNITY BANK	3	\$847,483.36	6.52%	0 \$0.00	NA	0\$
	NYCB MORTGAGE COMPANY, LLC	37	\$10,114,452.58	77.77%	0 \$0.00	NA	0\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$688,842.37	5.3%	0 \$0.00	NA	0\$
Total		47	\$13,005,175.93	100%	0 \$0.00		0 \$
3138YSS31	CHINOMA LTD CO	1	\$129,816.84	11.1%	0 \$0.00	NA	0 \$
	NYCB MORTGAGE COMPANY, LLC	8	\$1,039,862.70	88.9%	0 \$0.00	NA	0\$
Total		9	\$1,169,679.54	100%	0 \$0.00		0 \$
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3138YSS49	1ST TRUST MORTGAGE CORPORATION	1	\$214,166.00	0.76%	0 \$0.00	NA	0\$
	ACCESS CAPITAL FUNDING LLC	2	\$648,291.53	2.31%	0 \$0.00	NA	0\$
	AFI FINANCIAL, INC	1	\$149,339.13	0.53%	0 \$0.00	NA	0\$
	AUSTIN FIRST MORTGAGE	1	\$182,209.75	0.65%	0 \$0.00	NA	0\$
	BLCC MORTGAGE LLC	1	\$122,961.30	0.44%	0 \$0.00	NA	0\$
	BP FEDERAL CREDIT UNION	1	\$210,537.38	0.75%	0 \$0.00	NA	0\$
	CIBM BANK	3	\$577,553.59		0 \$0.00		0\$
	D & H LENDING INC	1	\$154,317.10	0.55%	0 \$0.00	NA	0\$
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$294,721.77	1.05%	0 \$0.00	NA	0\$
	DSW MORTGAGE, INC	1	\$415,162.77	1.48%	0 \$0.00	NA	0\$
	ENCOMPASS LENDING GROUP LP	2	\$629,922.40	2.25%	0 \$0.00	NA	0\$
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$163,291.79	0.58%	0 \$0.00	NA	0\$
	FIRST LENDING	1	\$181,596.38	0.65%	0 \$0.00	NA	0\$
	FORTUNE FINANCIAL INC	4	\$905,222.17	3.23%	0 \$0.00	NA	0\$
	GEO MORTGAGE SERVICES, INC	2	\$314,607.00	1.12%	0 \$0.00	NA	0\$
	GREATWALL, INC	4	\$1,165,062.93	4.16%	0 \$0.00	NA	0\$
	GREENWAY FUNDING GROUP INC	1	\$323,582.37	1.16%	0 \$0.00	NA	0\$
	HOME USA MORTGAGE, INC	5	\$1,376,000.42	4.91%	0 \$0.00	NA	0\$
	HOMEFIRST MORTGAGE CORP	2	\$711,502.02	2.54%	0 \$0.00	NA	0\$
	HOMETOWN AMERICA INCORPORATED	1	\$184,358.99	0.66%	0 \$0.00	NA	0\$

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HOUSTON HOME LOAN, INC	1	\$116,847.93		
J PHILIPS MORTGAGE, INC	2	\$392,191.83	1.4% 0 \$0.00	NA 0
KELLY STEPHENS MORTGAGE, INC	2	\$386,937.68	1.38% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$124,705.58	0.45% 0 \$0.00	NA 0
LENDERS WORKSHOP, LLC	1	\$415,181.08	1.48% 0 \$0.00	NA 0
LINCOLNWAY COMMUNITY BANK	2	\$448,017.38	1.6% 0 \$0.00	NA 0
MAC5 MORTGAGE, INC	1	\$136,004.16	0.49% 0 \$0.00	NA 0
MARKETLINE MORTGAGE, LLC	1	\$331,547.48	1.18% 0 \$0.00	NA 0
METRO PHOENIX FINANCIAL	1	¢125 406 79	0.48%.080.00	NA 0
SERVICES, LLC	1	φ1 <i>33,</i> 400./δ		
MORTGAGE PRO'S, INC	1	\$324,179.76		1
MORTGAGE PRODUCERS INC	2	\$730,271.87	2.61% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	3	\$608,688.04		NA 0
NYCB MORTGAGE COMPANY, LLC	32	\$7,372,374.75		NA 0
PIONEER BANK, SSB	2	\$412,649.81	1.47% 0 \$0.00	NA 0
PJL FINANCIAL GROUP INC	1	\$303,656.23	1.08% 0 \$0.00	NA 0
PREFERRED HOME LENDING, LLC	2	\$665,337.89	2.37% 0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$179,222.70	0.64% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC	2	\$663,489.89	2.37% 0 \$0.00	NA 0
SIMPLY HOME LENDING, INC	2	\$508,690.81	1.82% 0 \$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$407,198.02		
STERLING STATE BANK	1	\$185,174.71	0.66% 0 \$0.00	NA 0
SWEETWATER HOME FINANCE OF	2	·		
HOUSTON, INC	2	\$3/4,2/0.34		
TEXAS LOAN STAR, INC	1	\$121,857.08	0.43% 0 \$0.00	NA 0
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$141,878.42		
TOP ONE MORTGAGE, LLC	2	\$658,597.76	2.35% 0 \$0.00	NA 0
TOPONE MORTGAGE, INC	1	\$134,417.03	0.48% 0 \$0.00	
UNITED MUTUAL FUNDING CORP	3	\$655,587.41	2.34% 0 \$0.00	NA 0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$99,107.66	0.35% 0 \$0.00	NA 0
US WIDE FINANCIAL, LLC	3	\$454,493.73	1.62% 0 \$0.00	NA 0
WELCOME HOME FINANCE, LP	1	\$113,507.71	0.41% 0 \$0.00	NA 0
ZEUS MORTGAGE, LTD	3	\$426,197.46	1.52% 0 \$0.00	
Unavailable	6	\$1,062,555.71	3.81% 0 \$0.00	
	122	\$28,014,651.48		0
DISC INC	1	Ф2.40.510.7.4	21 260 000 00	D.T.A. O
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·	2	\$348,518.74	31.26% 0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	2	\$417,940.60	37.48% 0 \$0.00	NA 0
	5	\$1,114,978.08	100% 0 \$0.00	0
	5	\$1,114,978.08	100% 0 \$0.00	
	J PHILIPS MORTGAGE, INC KELLY STEPHENS MORTGAGE, INC LEND SMART MORTGAGE, LLC LENDERS WORKSHOP, LLC LINCOLNWAY COMMUNITY BANK MACS MORTGAGE, INC MARKETLINE MORTGAGE, LLC METRO PHOENIX FINANCIAL SERVICES, LLC MORTGAGE PRO'S, INC MORTGAGE PRODUCERS INC NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC PIONEER BANK, SSB PJL FINANCIAL GROUP INC PREFERRED HOME LENDING, LLC SAMMAMISH MORTGAGE COMPANY SECURE FINANCIAL SERVICES, INC SIMPLY HOME LENDING, INC SOLUTIONS FINANCIAL MORTGAGE COMPANY STERLING STATE BANK SWEETWATER HOME FINANCE OF HOUSTON, INC TEXAS LOAN STAR, INC TEXAS PROFESSIONAL MORTGAGE, LLC TOP ONE MORTGAGE, LLC TOPONE MORTGAGE, LLC TOPONE MORTGAGE, LLC TOPONE MORTGAGE, LLC WINTED MUTUAL FUNDING CORP UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION US WIDE FINANCIAL, LLC WELCOME HOME FINANCE, LP ZEUS MORTGAGE, LTD Unavailable INSC, INC NYCB MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE	J PHILIPS MORTGAGE, INC KELLY STEPHENS MORTGAGE, INC LEND SMART MORTGAGE, LLC LENDERS WORKSHOP, LLC LINCOLNWAY COMMUNITY BANK MACS MORTGAGE, INC MARKETLINE MORTGAGE, LLC METRO PHOENIX FINANCIAL SERVICES, LLC MORTGAGE PRO'S, INC MORTGAGE PRODUCERS INC NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC PIONEER BANK, SSB PJL FINANCIAL GROUP INC PREFERRED HOME LENDING, LLC SAMMAMISH MORTGAGE COMPANY SECURE FINANCIAL SERVICES, INC SIMPLY HOME LENDING, INC SOLUTIONS FINANCIAL MORTGAGE COMPANY STERLING STATE BANK SWEETWATER HOME FINANCE OF HOUSTON, INC TEXAS PROFESSIONAL MORTGAGE, LLC TOP ONE MORTGAGE, LLC TOPONE MORTGAGE, INC UNITED MUTUAL FUNDING CORP JUNITED TELETECH FINANCIAL FEDERAL CREDIT UNION US WIDE FINANCIAL, LLC WELCOME HOME FINANCE, LP ZEUS MORTGAGE, LTD JUNAVAILABLE INSC, INC NYCB MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY STERLING STATE BANC INSTANCIAL MORTGAGE UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION US WIDE FINANCIAL, LLC 3 UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION US WIDE FINANCIAL, LLC 3 UNITED TELETECH FINANCE, LP ZEUS MORTGAGE, LTD 3 UNAVAILABLE INSC, INC NYCB MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY 2 INSC, INC NYCB MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY 2	J PHILIPS MORTGAGE, INC	JPHILIPS MORTGAGE, INC

3138YSS64	1ST ALLIANCE MORTGAGE, LLC	1	\$209,683.71	0.44% 0 \$0.00	NA 0 \$0
	ADELO MORTGAGE, INC	1	\$276,991.33	0.58% 0 \$0.00	NA 0 \$0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,391.83	0.82% 0 \$0.00	NA 0 \$0
	AFI FINANCIAL, INC	2	\$722,360.38	1.51% 0 \$0.00	NA 0 \$0
	AMC, INC	1	\$363,202.14	0.76% 0 \$0.00	NA 0 \$0
	AMERICAN HOME LENDING USA, LLC	2	\$427,055.83	0.89% 0 \$0.00	NA 0 \$0
	AMERICAN UNITED MORTGAGE CORPORATION	4	\$1,419,418.36	2.96% 0 \$0.00	NA 0 \$0
	APEX MORTGAGE, LLC	1	\$149,774.08	0.31% 0 \$0.00	NA 0 \$0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$319,518.03	0.67% 0 \$0.00	NA 0 \$0
	ASSURED MORTGAGE INC	1	\$254,615.94	0.53% 0 \$0.00	NA 0 \$0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$786,413.75	1.64% 0 \$0.00	NA 0 \$0
	BARTON HILLS MORTGAGE LLC	2	\$492,423.49	1.03% 0 \$0.00	NA 0 \$0
	BAYBURG FINANCIAL, INC	1	\$411,006.23	0.86% 0 \$0.00	NA 0 \$0
	BEAM MORTGAGE, INC	1	\$404,330.70	0.84% 0 \$0.00	NA 0 \$0
	BP FEDERAL CREDIT UNION	3	\$644,438.82	1.34% 0 \$0.00	NA 0 \$0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$410,380.98	0.86% 0 \$0.00	NA 0 \$0
	CIBM BANK	2	\$460,818.45	0.96% 0 \$0.00	NA 0 \$0
	D & H LENDING INC	1	\$407,385.49	0.85% 0 \$0.00	NA 0 \$0
	DMD FINANCIAL CORPORATION	1	\$244,431.29	0.51% 0 \$0.00	NA 0 \$0
	DSW MORTGAGE, INC	4	\$1,068,955.46	2.23% 0 \$0.00	NA 0 \$0
	ELINK MORTGAGE LLC	1	\$409,382.48	0.85% 0 \$0.00	NA 0 \$0
	ELITE FINANCING GROUP, LLC	1	\$199,698.77	0.42% 0 \$0.00	NA 0 \$0
	ENCOMPASS LENDING GROUP LP	2	\$522,311.98	1.09% 0 \$0.00	NA 0 \$0
	FIDELITY ONE MORTGAGE, INC	1	\$291,560.20	0.61% 0 \$0.00	NA 0 \$0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$365,448.75	0.76% 0 \$0.00	NA 0 \$0
	FIRST LENDING	2	\$617,082.38	1.29% 0 \$0.00	NA 0 \$0
	FORTUNE FINANCIAL INC	5	\$1,623,609.90	3.38% 0 \$0.00	NA 0 \$0
	GEO MORTGAGE SERVICES, INC	1	\$111,835.00	0.23% 0 \$0.00	NA 0 \$0
	GREATWALL, INC	1	\$161,012.44	0.34% 0 \$0.00	NA 0 \$0
	GUIDANCE MORTGAGE LLC	3	\$1,032,056.91	2.15% 0 \$0.00	NA 0 \$0
	HANOVER MORTGAGE COMPANY	1	\$228,000.00	0.48% 0 \$0.00	NA 0 \$0
	HOLLAND MORTGAGE ADVISORS	1	\$118,621.07	0.25% 0 \$0.00	NA 0 \$0
	HOMEFIRST MORTGAGE CORP	1	\$308,534.60	0.64% 0 \$0.00	NA 0 \$0
	INTELLIGENT INVESTMENTS, INC	1	\$182,814.04	0.38% 0 \$0.00	NA 0 \$0
	INTERTRUST MORTGAGE, L. L. C	2	\$396,801.46	0.83% 0 \$0.00	NA 0 \$0
	J PHILIPS MORTGAGE, INC	11	\$2,827,815.17	5.89% 0 \$0.00	NA 0 \$0
	LEND SMART MORTGAGE, LLC	1	\$256,113.67	0.53% 0 \$0.00	NA 0 \$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$329,942.62	0.69% 0 \$0.00	NA 0 \$0
	MAIN STREET MORTGAGE COMPANY	1	\$273,187.92	0.57% 0 \$0.00	NA 0 \$0

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	MORTGAGE PRO'S, INC	2	\$454,611.33	0.95% 0 \$0.00	NA 0 \$
	NEW YORK COMMUNITY BANK	10			NA 0 \$
	NYCB MORTGAGE COMPANY, LLC	37	. , ,		NA 0 \$
	PEAK FINANCIAL GROUP, INC	1	\$138,196.11	0.29% 0 \$0.00	NA 0 \$
	PIONEER BANK, SSB	1	\$416,371.94		NA 0 \$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3			NA 0 \$
<u> </u>	RLM MORTGAGE LLC	2	\$725,156.16	1.51% 0 \$0.00	NA 0 \$
	SAMMAMISH MORTGAGE		, , , , , , , ,		
	COMPANY	5	\$1,914,112.72	3.99% 0 \$0.00	NA 0
<u> </u>	SECURE FINANCIAL SERVICES, INC	_ 1	\$209,159.50	0.44% 0 \$0.00	NA 0
	STERLING STATE BANK	2	\$312,976.08		NA 0
	SUNQUEST FUNDING, LLC	1	\$274,585.81	0.57% 0 \$0.00	NA 0
	SYNERGY HOME LOANS LLC	1	\$270,302.93		NA 0 5
	TEXAS PROFESSIONAL MORTGAGE,		·		
	LLC	2	\$771,436.35		NA 0
	THE MORTGAGE LINK, INC	1	\$374,447.55		NA 0
	UNISON BANK	1	\$187,816.69	0.39% 0 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	3	· · · · · ·	 	NA 0
	US WIDE FINANCIAL, LLC	11	. , , ,		NA 0
	ZEUS MORTGAGE, LTD	1	\$199,022.78		NA 0
	Unavailable	3	, ,		NA 0
Total		161	\$47,993,716.66	100% 0 \$0.00	0
21207722	lom .vvv	\Box	00101	1.75	
3138YSS72	1ST ALLIANCE MORTGAGE, LLC	1	\$313,077.71		NA 0
<u> </u>	ACCESS CAPITAL FUNDING LLC	1	\$235,175.54		NA 0
<u> </u>	ADELO MORTGAGE, INC	1	\$322,554.99	1.83% 0 \$0.00	NA 0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$161,037.66		NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$575,224.12		NA 0
<u> </u>	AMC, INC	1	\$308,574.29	1.75% 0 \$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$196,379.07		NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,581.55	 	NA 0
	CALI-LAND, INC	1	\$382,940.03	2.17% 0 \$0.00	NA 0
	ELITE FINANCING GROUP, LLC	1	\$181,349.81	1.03% 0 \$0.00	NA 0
	FORTUNE FINANCIAL INC	2	\$767,928.89	4.35% 0 \$0.00	NA 0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$315,564.64		NA 0
	GUIDANCE MORTGAGE LLC	5	\$1,259,917.88	7.14% 0 \$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$382,947.04		NA 0
	HOUSTON HOME LOAN, INC	1	\$150,138.16		NA 0
	J PHILIPS MORTGAGE, INC	1	\$192,963.72		NA 0
	K&B CAPITAL CORP	1	\$308,554.79		NA 0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$291,248.19		NA 0
		1	\$265,891.35		NA 0
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	MERIDIAN RESIDENTIAL CAPITAL,			ļ	ı l		
	LLC MIDWEST FAMILY LENDING CORPORATION	1	\$159,779.57	0.91%	0 \$0.0	00 NA	10
	CORPORATION MORTGAGE PRO'S, INC	2	\$502,496.03	2.85%	0807	00 NA	1
 	MORTGAGE PRODUCERS INC	1	\$295,991.64	i i			
	MS FLYNN, INC. DBA KEYSTONE						TT
	FINANCIAL SERVICES	1	\$170,464.82	0.97%	0 \$0.0	00 NA	. 0
	NEW YORK COMMUNITY BANK	3	\$1,000,174.16	5.67%	0\$0.0	00 NA	70
	NYCB MORTGAGE COMPANY, LLC	15					-
	RLM MORTGAGE LLC	1	\$250,168.55		+ +		\neg
	SAMMAMISH MORTGAGE COMPANY	2					
	SIMPLY HOME LENDING, INC	2	\$387,964.75	2.2%	0 \$0.0	00 NA	70
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$176,012.59		0 \$0.0	00 NA	
	STERLING STATE BANK	1	\$239,070.18			1	
<u> </u>	SUNQUEST FUNDING, LLC	3	\$1,012,966.71	5.74%	0 \$0.0	00 NA	1 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$240,667.96				\perp
<u> </u>	THE MORTGAGE LINK, INC	1	\$512,293.23		0 \$0.0		70
<u> </u>	TRUSTLINE MORTGAGE INC	2	\$398,173.76	1			
<u></u>	UNITED MUTUAL FUNDING CORP	1	\$212,513.35		0 \$0.0	<u> </u>	-
<u> </u>	ZEUS MORTGAGE, LTD	1	\$367,504.30				-
	Unavailable	2	\$527,527.00	1			
Total	+	65	\$17,638,850.49	100%	0 \$0.0	0	0
3138YSS80	ACCESS CAPITAL FUNDING LLC	1	\$106,727.76	7.64%	0 \$0.0	00 NA	10
	AUSTIN CAPITAL MORTGAGE, INC	1	\$107,248.68				-
	CIBM BANK	1	\$99,474.65				
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$91,867.45	6.57%	0 \$0.0	00 NA	
	FORTUNE FINANCIAL INC	1	\$103,354.17	7.39%	0 \$0.0	00 NA	1 0
	FOUNDATION MORTGAGE CORPORATION	1	\$109,682.49				
<u></u>	J PHILIPS MORTGAGE, INC	1	\$100,907.62	7.22%	0 \$0.0	00 NA	7 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$98,258.22			00 NA	A 0 S
<u> </u>	MILLER HOME MORTGAGE, LLC	1	\$93,365.29		+ +		1 1
<u> </u>	MORTGAGE PRO'S, INC	1	\$90,027.97	6.44%			\neg
<u> </u>	MORTGAGE PRODUCERS INC	1	\$94,863.13	1			
<u> </u>	NYCB MORTGAGE COMPANY, LLC	2	\$197,073.20	14.1%	0 \$0.0	00 NA	1 0
	SWEETWATER HOME FINANCE OF	1	\$104,772.17	7.5%	0 \$0.0	00 NA	0
	HOUSTON, INC		` <u></u>	`	· ·	·	٠.

3138YSS98	1ST ALLIANCE MORTGAGE, LLC	1	\$110,247.90	4.45% 0 \$0.0	0 NA 0
	ADELO MORTGAGE, INC	1	\$134,805.00	5.44% 0 \$0.0	0 NA 0
	FORTUNE FINANCIAL INC	1	\$145,208.40	5.86% 0 \$0.0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$127,823.65	5.16% 0 \$0.0	0 NA 0
	INTERTRUST MORTGAGE, L. L. C	1	\$120,583.64	4.86% 0 \$0.0	0 NA 0
	MEGAMERICA MORTGAGE GROUP INC	1	\$121,366.07		
	MIDWEST FAMILY LENDING CORPORATION	1	\$120,481.53		
	MILLER HOME MORTGAGE, LLC	2	\$239,723.08	9.67% 0 \$0.0	0 NA 0
	MORTGAGE PRODUCERS INC	2	\$289,346.39	11.67% 0 \$0.0	0 NA 0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$134,297.32	5.42% 0 \$0.0	0 NA 0
	NYCB MORTGAGE COMPANY, LLC	4	\$543,925.85	21.94% 0 \$0.0	0 NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$125,830.28	5.08% 0 \$0.0	0 NA 0
	STERLING STATE BANK	1	\$134,635.63	5.43% 0 \$0.0	0 NA 0
	ZEUS MORTGAGE, LTD	1	\$131,073.21	5.26% 0 \$0.0	0 NA 0
Total		19	\$2,479,347.95	100% 0 \$0.0	0
3138YSSX5	BARTON CREEK LENDING GROUP LLC	1	\$269,829.73	0.87% 0 \$0.0	0 NA 0
	BLCC MORTGAGE LLC	2	\$568,321.65	1.82% 0 \$0.0	0 NA 0
	EQUILANE LENDING LLC	2	\$564,427.22	1.81% 0 \$0.0	0 NA 0
	FIDELITY ONE MORTGAGE, INC	5	\$1,469,745.70	4.72% 0 \$0.0	0 NA 0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$214,030.72	0.69% 0 \$0.0	0 NA 0
	HANOVER MORTGAGE COMPANY	3	\$286,187.85	0.92% 0 \$0.0	0 NA 0
	INTELLIGENT INVESTMENTS, INC	2	\$588,608.94	1.89% 0 \$0.0	
	LARABY FINANCIAL GROUP, INC	3	\$704,862.24	2.26% 0 \$0.0	0 NA 0
	LENDERS WORKSHOP, LLC	1	\$224,008.69	0.72% 0 \$0.0	0 NA 0
	MAJESTY MORTGAGE INC	2	\$269,814.31	0.87% 0 \$0.0	0 NA 0
	NEW YORK COMMUNITY BANK	5	\$950,700.00	3.05% 0 \$0.0	0 NA 0
	NYCB MORTGAGE COMPANY, LLC	87	\$23,448,217.76	75.24% 0 \$0.0	0 NA 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$226,009.85	0.73% 0 \$0.0	0 NA 0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$317,373.52	1.02% 0 \$0.0	0 NA 0
	RESIDENTIAL LENDING, LLC	1	\$160,304.74	0.51% 0 \$0.0	0 NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$312,000.00	1% 0 \$0.0	0 NA 0
	WINDOM CAPITAL, INC	2	\$588,804.79	1.88% 0 \$0.0	0 NA 0
Total		120		100% 0 \$0.0	
3138YSSY3	ACTION MORTGAGE, LLC	1	\$209,102.23	20.23% 0 \$0.0	0 NA 0

NYCB MORTGAGE COMPANY, LLC	4	\$824,765.82	79.77% 0 \$0.00	NA 0
	5	\$1,033,868.05	100% 0 \$0.00	0
APEX MORTGAGE, LLC	1	\$263,602.37	0.66% 0 \$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$416,371.94	1.05% 0 \$0.00	NA 0
CHINOMA LTD CO	1	\$359,457.78	0.9% 0 \$0.00	NA 0
DISTINCTIVE HOME LENDING, INC	1	\$234,046.96	0.59% 0 \$0.00	NA 0
EQUILANE LENDING LLC	1	\$333,896.34	0.84% 0 \$0.00	NA 0
FIDELITY ONE MORTGAGE, INC	5	\$1,297,169.89	3.26% 0 \$0.00	NA 0
HANOVER MORTGAGE COMPANY	5	\$814,662.48	2.05% 0 \$0.00	
MAC5 MORTGAGE, INC	2	\$398,399.05	1% 0 \$0.00	NA 0
MAJESTY MORTGAGE INC	1	\$187,723.03	0.47% 0 \$0.00	
NEW YORK COMMUNITY BANK	8	·		
NYCB MORTGAGE COMPANY, LLC	107	\$32,684,438.85	82.19% 0 \$0.00	
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$207,500.00		
VALLEY MORTGAGE FINANCIAL, LLC	2	\$350,066.80	0.89% 0 \$0.00	NA 0
	136	\$39,765,535.49	100% 0 \$0.00	0
ALLIANCE MORTGAGE GROUP LLC	1	\$245,600.00	1.84% 0 \$0.00	NA 0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$177,900.00	1.33% 0 \$0.00	NA 0
GREATWALL, INC	1	\$335,000.00	2.51% 0 \$0.00	NA 0
MAJESTY MORTGAGE INC	1	\$250,000.00	1.87% 0 \$0.00	NA 0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$294,493.77	2.2% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	2	\$570,000.00	4.27% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	37	\$10,649,603.36	79.73% 0 \$0.00	NA 0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	3.12% 0 \$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	3.13% 0 \$0.00	NA 0
	46	\$13,356,597.13	100% 0 \$0.00	0
NEW YORK COMMUNITY BANK	2	\$723,957.31	9.08% 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	20	\$6,130,418.33	76.91% 0 \$0.00	
OPTIMUM FIRST, INC	1	\$294,525.51	3.7% 0 \$0.00	NA 0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	5.23% 0 \$0.00	NA 0
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$405,000.00	5.08% 0 \$0.00	NA 0
	25	\$7,970,901.15	100% 0 \$0.00	0
		T 1 7 1 0 7 0 - 1 - 2	20070 0 φ00	9
		4 - 9		
	APEX MORTGAGE, LLC BARTON CREEK LENDING GROUP LLC CHINOMA LTD CO DISTINCTIVE HOME LENDING, INC EQUILANE LENDING LLC FIDELITY ONE MORTGAGE, INC HANOVER MORTGAGE COMPANY MAC5 MORTGAGE, INC MAJESTY MORTGAGE INC NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE & INVESTMENTS, INC VALLEY MORTGAGE FINANCIAL, LLC ALLIANCE MORTGAGE GROUP LLC FIRST CHOICE MORTGAGE SERVICES INC GREATWALL, INC MAJESTY MORTGAGE INC MISSOURI BANK & TRUST COMPANY OF KANSAS CITY NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE & INVESTMENTS, INC SAMMAMISH MORTGAGE COMPANY NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE COMPANY NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC OPTIMUM FIRST, INC PLATTE RIVER MORTGAGE & INVESTMENTS, INC THE ADVANTAGE MORTGAGE	APEX MORTGAGE, LLC BARTON CREEK LENDING GROUP LLC CHINOMA LTD CO DISTINCTIVE HOME LENDING, INC EQUILANE LENDING LLC FIDELITY ONE MORTGAGE, INC HANOVER MORTGAGE COMPANY MAC5 MORTGAGE, INC MAJESTY MORTGAGE INC 107 PLATTE RIVER MORTGAGE & INVESTMENTS, INC VALLEY MORTGAGE FINANCIAL, LLC ALLIANCE MORTGAGE GROUP LLC FIRST CHOICE MORTGAGE SERVICES INC GREATWALL, INC MAJESTY MORTGAGE INC 1 ALLIANCE MORTGAGE INC 1 FIRST CHOICE MORTGAGE SERVICES INC GREATWALL, INC MAJESTY MORTGAGE INC 1 MISSOURI BANK & TRUST COMPANY OF KANSAS CITY NEW YORK COMMUNITY BANK 2 NYCB MORTGAGE COMPANY, LLC 37 PLATTE RIVER MORTGAGE & INVESTMENTS, INC SAMMAMISH MORTGAGE COMPANY 1 A6 NEW YORK COMMUNITY BANK 2 NYCB MORTGAGE COMPANY, LLC OPTIMUM FIRST, INC PLATTE RIVER MORTGAGE INVESTMENTS, INC SAMMANISH MORTGAGE COMPANY 1 A6 NEW YORK COMMUNITY BANK 2 NYCB MORTGAGE COMPANY, LLC OPTIMUM FIRST, INC 1 THE ADVANTAGE MORTGAGE GROUP, INC 1	APEX MORTGAGE, LLC	APEX MORTGAGE, LLC

	NYCB MORTGAGE COMPANY, LLC	4	\$1,321,828.23	90.55%	080.00	NA 0 \$
Total	TOTAL MORTONGE COMPANY, EEC	5			0 \$0.00	
10141			ψ1,109,790.10	100 /0	υ φυίου	Ψ
3138YSTD8	BLCC MORTGAGE LLC	1	\$100,000.00	0.7%	0 \$0.00	NA 0 \$
513015120	ELINK MORTGAGE LLC	1	\$395,000.00		0 \$0.00	
	EQUILANE LENDING LLC	1	\$160,000.00		0 \$0.00	
	FIDELITY ONE MORTGAGE, INC	2.	\$506,000.00		0 \$0.00	
	INTELLIGENT INVESTMENTS, INC	1	\$175,200.00		0 \$0.00	
	LAKEVIEW MORTGAGE, INC	1	\$320,000.00		0 \$0.00	
	LARABY FINANCIAL GROUP, INC	1	\$102,000.00		0 \$0.00	
	LIFEWAY LENDING GROUP, INC	1	\$236,200.00		0 \$0.00	
	MAJESTY MORTGAGE INC	1	\$189,000.00		0 \$0.00	
	NEW YORK COMMUNITY BANK	3	\$724,500.00		0 \$0.00	
	NYCB MORTGAGE COMPANY, LLC	39	·	64.92%	_	
	PLATTE RIVER MORTGAGE &	37	\$7,507,000.01			
	INVESTMENTS, INC	3	\$935,500.00	6.52%	0 \$0.00	NA 0 \$
	PLN ASSOCIATES, INC	1	\$204,000.00	1.42%	0 \$0.00	NA 0 \$
	THE ADVANTAGE MORTGAGE GROUP, INC	3				
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$270,000.00	1.89%	0 \$0.00	NA 0 \$
Total		60	\$14,340,185.01	100%	0 \$0.00	0 \$
3138YSTE6	BLCC MORTGAGE LLC	2	\$381,000.00	6.28%	0 \$0.00	NA 0 \$
	LAKEVIEW MORTGAGE, INC	1	\$210,000.00	3.46%	0 \$0.00	
	NEW YORK COMMUNITY BANK	1	\$375,000.00	6.18%	0 \$0.00	NA 0 \$
	NYCB MORTGAGE COMPANY, LLC	22	\$5,105,050.00	84.08%	0 \$0.00	NA 0 \$
Total		26	\$6,071,050.00	100%	0 \$0.00	0 \$
3138YSTF3	BLCC MORTGAGE LLC	1	\$127,700.00	0.26%	0 \$0.00	
	CHINOMA LTD CO	1	\$305,500.00	0.61%	0 \$0.00	NA 0 \$
	DISTINCTIVE HOME LENDING, INC	4	\$980,700.00	1.96%	0 \$0.00	NA 0 \$
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0 \$0.00	NA 0 \$
	HANOVER MORTGAGE COMPANY	7	\$1,406,350.00	2.81%	0 \$0.00	NA 0 \$
	LAKEVIEW MORTGAGE, INC	1	\$517,500.00	1.03%	0 \$0.00	NA 0 \$
	LARABY FINANCIAL GROUP, INC	1	\$160,700.00	0.32%	0 \$0.00	NA 0 \$
	MAJESTY MORTGAGE INC	2	\$261,000.00	0.52%	0 \$0.00	NA 0 \$
	NEW YORK COMMUNITY BANK	5	\$1,500,700.00	3%	0 \$0.00	NA 0 \$
	NYCB MORTGAGE COMPANY, LLC	151	\$43,866,633.91	87.64%	0 \$0.00	NA 0 \$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$246,089.00	0.49%	0 \$0.00	NA 0 \$
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$467,000.00	0.94%	0 \$0.00	
Total		177	\$50,051,872.91	100%	0 \$0.00	0 \$

3138YSTG1	MAJESTY MORTGAGE INC	1	\$200,000.00	1.19% 0 \$0.00	NA 0 \$
	NEW YORK COMMUNITY BANK	2	\$588,400.00	3.51% 0 \$0.00	NA 0 \$
	NYCB MORTGAGE COMPANY, LLC	48	\$15,699,411.00	93.6% 0 \$0.00	NA 0 \$
	PLATTE RIVER MORTGAGE &	1	¢295 000 00	1.70/ 0.00 00	NIA O C
	INVESTMENTS, INC	1	\$285,000.00		NA 0 \$
Total		52	\$16,772,811.00	100% 0 \$0.00	0 \$
3138YSTH9	CHINOMA LTD CO	1	\$138,000.00		NA 0 \$
	FIDELITY ONE MORTGAGE, INC	1	\$136,000.00	3.51% 0 \$0.00	NA 0 \$
	HANOVER MORTGAGE COMPANY	3	\$414,000.00	10.7% 0 \$0.00	NA 0 \$
	LANDMARK MORTGAGE LENDING, LLC	1	\$119,000.00	3.08% 0 \$0.00	NA 0 \$
	MAJESTY MORTGAGE INC	1	\$117,000.00	3.02% 0 \$0.00	NA 0 \$
	NYCB MORTGAGE COMPANY, LLC	23	\$2,945,545.00	76.12% 0 \$0.00	NA 0 \$
Total		30	\$3,869,545.00	100% 0 \$0.00	0 \$
3138YSTJ5	GREATWALL, INC	1	\$285,909.17	16.76% 0 \$0.00	NA 0 \$
	NYCB MORTGAGE COMPANY, LLC	3	\$1,069,000.00	62.67% 0 \$0.00	NA 0 \$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$350,928.13	20.57% 0 \$0.00	NA 0 \$
Total		7	\$1,705,837.30	100% 0 \$0.00	0 \$
3138YSTK2	1ST ALLIANCE MORTGAGE, LLC	3	\$724,350.00		NA 0 \$
	ADVENTAS, INC	1	\$145,000.00		NA 0 \$
	AFI FINANCIAL, INC	1	\$121,100.00		NA 0 \$
	AUSTIN CAPITAL MORTGAGE, INC	3	\$459,654.18	1.93% 0 \$0.00	NA 0 \$
	AUSTIN FIRST MORTGAGE	1	\$260,845.68	1.09% 0 \$0.00	NA 0 \$
	BARTON CREEK LENDING GROUP LLC	1	\$200,000.00	0.84% 0 \$0.00	NA 0 \$
	BLCC MORTGAGE LLC	1	\$150,000.00		NA 0 \$
	BP FEDERAL CREDIT UNION	1	\$417,000.00	1.75% 0 \$0.00	NA 0 \$
	D & H LENDING INC	1	\$174,000.00	0.73% 0 \$0.00	NA 0 \$
	EAST COAST MORTGAGE LENDERS, INC	1	\$417,000.00	1.75% 0 \$0.00	NA 0 \$
	ENCOMPASS LENDING GROUP LP	2	\$615,000.00	2.58% 0 \$0.00	NA 0 \$
	FIDELITY BANCORP	1	\$254,000.00	1.07% 0 \$0.00	NA 0 \$
	FIRST CHOICE MORTGAGE SERVICES INC	2	\$353,940.00	1.49% 0 \$0.00	NA 0 \$
	FORTUNE FINANCIAL INC	3	\$701,500.00	2.94% 0 \$0.00	NA 0 \$
	GREATWALL, INC	1	\$240,000.00	1.01% 0 \$0.00	NA 0 \$
	GREENWAY FUNDING GROUP INC	1	\$197,857.00	0.83% 0 \$0.00	NA 0 \$
	GUIDANCE MORTGAGE LLC	1	\$282,500.00	1.19% 0 \$0.00	NA 0 \$
	HOME USA MORTGAGE, INC	1	\$135,600.00	0.57% 0 \$0.00	NA 0 \$
	J PHILIPS MORTGAGE, INC	2	\$614,170.11	2.58% 0 \$0.00	NA 0 \$
	KAYE FINANCIAL CORPORATION	1	\$154,523.03	0.65% 0 \$0.00	NA 0 \$
	KELLY STEPHENS MORTGAGE, INC	1	\$417,000.00	1.75% 0 \$0.00	NA 0 \$

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<u> </u>					
	LINCOLNWAY COMMUNITY BANK	1	\$165,000.00	0.69% 0 \$0.00	NA 0 \$
	METRO PHOENIX FINANCIAL SERVICES, LLC	2	\$500,041.00		NA 0 \$
	NEW YORK COMMUNITY BANK	3	\$873,500.00	3.67% 0 \$0.00	NA 0 \$
	NYCB MORTGAGE COMPANY, LLC	27	\$7,169,850.00		NA 0 \$
	PJL FINANCIAL GROUP INC	1	\$400,000.00	1.68% 0 \$0.00	NA 0 \$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$206,500.00		NA 0
	PRO MORTGAGE CORPORATION	1	\$400,000.00	1.68% 0 \$0.00	NA 0 5
	SAMMAMISH MORTGAGE COMPANY	7			NA 0
	SECURE FINANCIAL SERVICES, INC	3	\$975,063.24	4.09% 0 \$0.00	NA 0
	SIMPLY HOME LENDING, INC	1	\$417,000.00		NA 0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$102,500.00		NA 0
	TEXAS LOAN STAR, INC	2	\$674,000.00	2.83% 0 \$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$232,750.00		NA 0
	THE MORTGAGE LINK, INC	1	\$183,000.00	0.77% 0 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP		\$326,000.00		NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$149,345.70		NA 0
	US WIDE FINANCIAL, LLC	7	\$1,374,000.00	5.77% 0 \$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$186,000.00		NA 0
	ZEUS MORTGAGE, LTD		\$232,439.46	0.98% 0 \$0.00	NA 0
_	Unavailable		\$98,000.00		NA 0
Total		94			0
212070771	1CT ALLIANCE MODEC (CE XX ~	 	\$205,000,00	2 4600 0 000	NT 4 C
3138YSTL0	1ST ALLIANCE MORTGAGE, LLC		\$225,000.00		NA 05
<u> </u>	ACCESS CAPITAL FUNDING LLC	2	1		NA 0
<u> </u>	AFI FINANCIAL, INC	1	\$174,800.00		NA 05
<u> </u>	DSW MORTGAGE, INC	1	\$172,500.00		NA 0
<u> </u>	ELITE FINANCING GROUP, LLC	2			NA 0
<u> </u>	FIRST LENDING	2			NA 0
<u> </u>	GREATWALL, INC	1	\$188,000.00		NA 0
<u> </u>	GUIDANCE MORTGAGE LLC	1	\$221,000.00		NA 0
<u> </u>	INSC, INC	1	\$142,500.00		NA 0
<u> </u>	J PHILIPS MORTGAGE, INC	1	\$152,459.00		NA 0
	NYCB MORTGAGE COMPANY, LLC	12	\$2,902,000.00	44.65% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$122,000.00		NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$225,000.00		NA 0
	TEXAS LOAN STAR, INC	3			NA 0
	TRUSTLINE MORTGAGE INC	1	\$156,400.00		NA 0
	US WIDE FINANCIAL, LLC	1	\$125,000.00	1.92% 0 \$0.00	NA 0
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	VALLEY MORTGAGE FINANCIAL, LLC	1	\$146,000.00	2.24%	0 \$0.00	NA 0
Total		33	\$6,499,941.88	100%	0 \$0.00	0
			. , ,			
3138YSTM8	1ST ALLIANCE MORTGAGE, LLC	4	\$821,305.00	1.03%	0 \$0.00	NA 0
	1ST TRUST MORTGAGE CORPORATION	2	\$499,900.00	0.63%	0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC	1	\$343,481.88	0.43%	0 \$0.00	NA 0
	ADELO MORTGAGE, INC	2	\$690,750.00	0.87%	0 \$0.00	NA 0
	ADVENTAS, INC	2	\$545,000.00	0.68%	0 \$0.00	NA 0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$180,500.00	0.23%	0 \$0.00	NA 0
	AFI FINANCIAL, INC	1	\$360,444.17	0.45%	0 \$0.00	NA 0
	ALLIANCE MORTGAGE GROUP LLC	1	\$349,550.00	0.44%	0 \$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$416,000.00	0.52%	0 \$0.00	NA 0
	AMC, INC	3	\$890,600.00	1.12%	0 \$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$417,000.00	0.52%	0 \$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$341,900.00	0.43%	0 \$0.00	NA 0
	AUSTIN FIRST MORTGAGE	1	\$328,650.00	0.41%	0 \$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	2	\$585,000.00	0.73%	0 \$0.00	NA 0
	BAYBURG FINANCIAL, INC	2	\$804,357.95	1.01%	0 \$0.00	NA 0
	BEAM MORTGAGE, INC	2	\$619,000.00	0.78%	0 \$0.00	NA 0
	BLCC MORTGAGE LLC	2	\$574,500.00	0.72%	0 \$0.00	NA 0
	BP FEDERAL CREDIT UNION	3	\$1,042,275.24		0 \$0.00	NA 0
	CALI-LAND, INC	1	\$624,578.51	0.78%	0 \$0.00	NA 0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$442,000.00	0.55%	0 \$0.00	NA 0
	CIBM BANK	1	\$124,000.00	0.16%	0 \$0.00	NA 0
	CLARKSVILLE MORTGAGE CORPORATION	3	\$701,887.92	0.88%	0 \$0.00	NA 0
	D & H LENDING INC	1	\$351,000.00	0.44%	0 \$0.00	NA 0
	DISTINCTIVE HOME LENDING, INC	1	\$287,450.00	0.36%	0 \$0.00	NA 0
	DMD FINANCIAL CORPORATION	1	\$251,370.83	0.32%	0 \$0.00	NA 0
	DSW MORTGAGE, INC	1	\$209,683.71	0.26%	0 \$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	8	\$2,094,459.49	2.63%	0 \$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC	1	\$207,100.00	0.26%	0 \$0.00	NA 0
	FIDELITY BANCORP	1	\$409,000.00	0.51%	0 \$0.00	NA 0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$304,000.00	0.38%	0 \$0.00	NA 0
	FIRST COMMERCIAL BANK, N.A	1	\$235,000.00	0.3%	0 \$0.00	NA 0
	FIRST LENDING	3	\$935,698.00	1.17%	0 \$0.00	NA 0
	FORTUNE FINANCIAL INC	6	\$1,683,150.71	2.11%	0 \$0.00	NA 0
	FOXHILL MORTGAGE, INC	1	\$218,500.00		0 \$0.00	NA 0
	GREATWALL, INC	3	\$935,300.00	1.17%	0 \$0.00	NA 0
	GREENWAY FUNDING GROUP INC	3	\$836,000.00		0 \$0.00	NA 0

GUIDANCE MORTGAGE LLC	3	\$879,000.00	1.1%	0 \$0.00	NA 0 \$0
HOME USA MORTGAGE, INC	6	\$1,722,350.00	2.16%	0 \$0.00	
HOMEFIRST MORTGAGE CORP	5	\$2,011,781.94	2.53%	0 \$0.00	NA 0 \$0
HOMETOWN AMERICA INCORPORATED	2	\$629,000.00	0.79%	0 \$0.00	NA 0 \$0
INSC, INC	1	\$286,000.00	0.36%	0 \$0.00	NA 0 \$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$132,000.00	0.17%	0 \$0.00	NA 0 \$0
INTERTRUST MORTGAGE, L. L. C	3	\$724,605.00	0.91%	0 \$0.00	NA 0 \$0
J PHILIPS MORTGAGE, INC	8	\$1,941,350.00	2.44%	0 \$0.00	NA 0 \$0
JANIE LEUNG DBA GENESIS HOME LOAN	1	\$221,600.00	0.28%	0 \$0.00	NA 0 \$0
LENDIA, INC	2	\$645,500.00	0.81%	0 \$0.00	NA 0 \$0
LINCOLNWAY COMMUNITY BANK	3	\$685,175.00	0.86%	0 \$0.00	NA 0 \$0
MAC5 MORTGAGE, INC	1	\$125,000.00	0.16%	0 \$0.00	NA 0 \$0
MAIN STREET MORTGAGE COMPANY	1	\$156,000.00	0.2%	0 \$0.00	NA 0 \$0
MEGAMERICA MORTGAGE GROUP INC	1	\$202,201.68	0.25%	0 \$0.00	NA 0 \$0
MIDWEST FAMILY LENDING CORPORATION	1	\$182,000.00	0.23%	0 \$0.00	NA 0 \$0
MILLER HOME MORTGAGE, LLC	1	\$142,500.00	0.18%	0 \$0.00	NA 0 \$0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$694,500.00	0.87%	0 \$0.00	NA 0 \$0
MORTGAGE PRODUCERS INC	2	\$458,700.00	0.58%	0 \$0.00	NA 0 \$0
NEW YORK COMMUNITY BANK	5	\$1,814,500.00		0 \$0.00	
NYCB MORTGAGE COMPANY, LLC	70	\$22,107,515.82	27.76%		
OWEN COUNTY STATE BANK	1	\$217,000.00	0.27%	0 \$0.00	NA 0 \$0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	6	\$1,929,345.00		0 \$0.00	
PREFERRED HOME LENDING, LLC	1	\$361,442.63	0.45%	0 \$0.00	NA 0 \$0
PRIME MORTGAGE CORP OF WISCONSIN	1	\$192,000.00	0.24%	0 \$0.00	NA 0 \$0
PRO MORTGAGE CORPORATION	4	\$1,400,557.96	1.76%	0 \$0.00	NA 0 \$0
RLM MORTGAGE LLC	3	\$862,600.00	1.08%	0 \$0.00	NA 0 \$0
SAMMAMISH MORTGAGE COMPANY	9	\$2,763,221.71		0 \$0.00	
SECURE FINANCIAL SERVICES, INC	2	\$447,500.00		0 \$0.00	
SIMPLY HOME LENDING, INC	2	\$378,400.00	0.48%	0 \$0.00	NA 0 \$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$384,000.00	0.48%	0 \$0.00	NA 0 \$0
STERLING STATE BANK	1	\$200,000.00	0.25%	0 \$0.00	NA 0 \$0
SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$251,127.83	0.32%	0 \$0.00	NA 0 \$0
TEXAS LOAN STAR, INC	1	\$360,000.00	0.45%	0 \$0.00	NA 0 \$0
TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$820,544.00	1.03%	0 \$0.00	NA 0 \$0

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	THE MORTGAGE LINK, INC	1	\$408,500.00	0.51%	0 \$0.00	NA (0 \$0
	TOP ONE MORTGAGE, LLC	2	\$709,357.96	0.89%	0 \$0.00	NA (0 \$0
	TOPONE MORTGAGE, INC	5	\$2,103,400.00	2.64%	0 \$0.00	NA (0 \$0
	UNITED MUTUAL FUNDING CORP	11	\$3,724,870.00	4.68%	0 \$0.00	NA (
	UNITED TELETECH FINANCIAL		ф1 200 4 7 1 02	1.740	0,00	NI A	ο Φ.
	FEDERAL CREDIT UNION	6	\$1,389,471.92	1.74%	0 \$0.00	NA) \$0
	US WIDE FINANCIAL, LLC	8	\$2,411,000.00	3.03%	0 \$0.00	NA (0 \$0
	VANKEEF FINANCIAL, LLC	1	\$203,692.74	0.26%	0 \$0.00	NA (0 \$0
	Unavailable	8	\$1,704,017.03	2.16%	0 \$0.00	NA (0 \$0
Total		270	\$79,643,721.63	100%	0 \$0.00	(0 \$0
3138YSTN6	1ST ALLIANCE MORTGAGE, LLC	1	\$215,000.00	1.06%	0 \$0.00	NA (0 \$0
	1ST TRUST MORTGAGE	1	¢196 400 00	0.92%	0,00	NI A	0 00
	CORPORATION	1	\$186,400.00	0.92%	0 \$0.00	NA) D(
	ACCESS CAPITAL FUNDING LLC	3	\$717,300.00	3.53%	0.00	NA (0 \$0
	ADELO MORTGAGE, INC	2	\$530,516.42	2.61%	0.00	NA (0 \$0
	AMC, INC	1	\$347,498.59	1.71%	0.00	NA (0 \$0
	APEX MORTGAGE, LLC	1	\$251,250.00	1.24%	0.00	NA (0 \$0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$652,000.00	3.21%	0.00	NA (0 \$0
	AUSTIN FIRST MORTGAGE	1	\$239,380.00	1.18%	0.00	NA (0 \$0
	BARTON HILLS MORTGAGE LLC	1	\$168,000.00	0.83%	0.00	NA (0 \$0
	BEST RATE FINANCE AND REALTY, INC	1	\$192,800.00	0.95%	\$0.00	NA	0 \$0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$365,000.00	1.8%	\$0.00	NA	0 \$0
	DSW MORTGAGE, INC	1	\$152,000.00	0.75%	0.00	NA (0 \$0
	ELINK MORTGAGE LLC	1	\$390,000.00	1.92%	0.00	NA (0 \$0
	ELITE FINANCING GROUP, LLC	1	\$328,200.00	1.62%	0.00	NA (0 \$0
	ENCOMPASS LENDING GROUP LP	1	\$407,550.00	2.01%	0.00	NA (0 \$0
	EXCEL MORTGAGE NETWORK, INC	1	\$346,750.00	1.71%	0.00	NA (0 \$0
	FORTUNE FINANCIAL INC	2	\$468,000.00	2.3%	0.00	NA (0 \$0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,000.00	0.96%	\$0.00	NA	0 \$0
	GUIDANCE MORTGAGE LLC	5	\$1,203,934.38	5.93%	0.00	NA (0 \$0
	INSC, INC	1	\$224,000.00	1.1%	0.00	NA (0 \$0
	K&B CAPITAL CORP	1	\$326,539.26	1.61%	0.00	NA (0 \$0
	LENDIA, INC	1	\$175,000.00	0.86%	0.00	NA (0 \$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$217,550.00	1.07%	\$0.00	NA	0 \$0
	MILLER HOME MORTGAGE, LLC	1	\$178,480.00	0.88%	0 \$0.00	NA (0 \$0
	NEW YORK COMMUNITY BANK	4	\$1,986,000.00	9.78%	0.00	NA (0\$0
	NYCB MORTGAGE COMPANY, LLC	18	\$6,013,790.00	29.61%	0.00	NA (0 \$0
	RLM MORTGAGE LLC	1	\$238,000.00	1.17%	0.00	NA (
	SAMMAMISH MORTGAGE COMPANY	5	\$1,181,098.40	5.81%	\$0.00	NA	
	SIMPLY HOME LENDING, INC	1	\$166,250.00	0.82%	0.00	NA (0\$0
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	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$766,025.42	3.77%	0 \$0.	00 NA	0\$
	SYMMETRY MORTGAGE CORP	1	\$170,000.00	0.84%	0 \$0.	00 NA	0\$
	TEXAS LOAN STAR, INC	1	\$297,189.99				_
	UNITED MUTUAL FUNDING CORP	1	\$164,000.00	0.81%			
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$360,504.59				
		1	\$305,000.00	1.5%	040	00 NA	Λ ¢
	US WIDE FINANCIAL, LLC ZEUS MORTGAGE, LTD	1	\$185,300.00				\mathbf{r}
Total	ZEUS WORTGAGE, LTD	72	\$20,311,307.05	100%			0\$
1 Otal		12	\$20,311,307.03	100%	υ φυ.	00	UΦ
3138YSTP1	1ST ALLIANCE MORTGAGE, LLC	1	\$140,800.00	4.98%	0 \$0.	00 NA	0\$
	ADELO MORTGAGE, INC	2	\$229,350.00	8.11%	0 \$0.	00 NA	0\$
CIBM BAN	CIBM BANK	1	\$147,250.00	5.21%	0 \$0.	00 NA	0 \$
	HOMEFIRST MORTGAGE CORP	1	\$123,750.00	4.38%	0 \$0.	00 NA	0\$
	K&B CAPITAL CORP	1	\$149,418.85	5.29%	0 \$0.	00 NA	0 \$
	NP, INC	1	\$137,000.00	4.85%	0 \$0.		1 1
	NYCB MORTGAGE COMPANY, LLC	6	\$798,150.00	28.23%	0 \$0.		
	SECURE FINANCIAL SERVICES, INC	1	\$146,300.00	5.18%			
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$269,625.00	9.54%	0 \$0.	00 NA	0\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	4.24%	0 \$0.	00 NA	0\$
	TRUSTLINE MORTGAGE INC	1	\$143,450.00	5.07%	020	00 NA	20
	WINTEX GROUP, LLC	1	\$147,600.00				
	ZEUS MORTGAGE, LTD	1	\$131,814.01	4.66%			
	Unavailable	1	\$142,500.00				
Total	Chavanabic	21	\$2,827,007.86	100%			0\$
Total		21	\$2,021,001.00	100 /0	υ φυ.	00	υψ
3138YSW28	GREEN TREE SERVICING LLC	17	\$1,985,031.84			00 NA	0\$
	SECURITY HOME MORTGAGE LLC	1	\$118,359.06	5.63%	0 \$0.		
Total		18	\$2,103,390.90	100%	0 \$0.	00	0\$
					$oxed{oxed}$		
3138YSW36	AMERICAN FINANCING CORPORATION	1	\$149,596.75	3.88%	0 \$0.	00 NA	0\$
	GREEN TREE SERVICING LLC	27	\$3,706,680.83	96.12%	0 \$0.	00 NA	0\$
Total		28	\$3,856,277.58	100%	0 \$0.	00	0 \$
3138YSW44	GREEN TREE SERVICING LLC	19	\$3,072,459.35	100%	0 \$0.	00 NA	0\$
Total		19	\$3,072,459.35	100%	0 \$0.	00	0\$
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3138YSW51	DITECH MORTGAGE CORP	1	\$62,833.01	1.84%	0 \$0.	00 NA	0\$
	EQUITY BANK	1	\$80,785.30	2.37%	0 \$0.	00 NA	0\$
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	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$48,054.16			00 NA	

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Total		51	\$3,412,548.68	100%	0 \$0.	00	0
3138YSW69	GREEN TREE SERVICING LLC	56	\$5,409,736.74	98.06%	0.80	00 NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$106,919.84	1.94%			_
Total	REDITION CHITTE, LDC	57	\$5,516,656.58	100%			0
1 (141)		31	Ψυ,υπυ,υυυ.υο	100 /0	υ φυ.	,,,	J
3138YSW77	GREEN TREE SERVICING LLC	23	\$2,683,122.69	100%	_	_	
Total		23	\$2,683,122.69	100%	0 \$0.	00	0
3138YSW85	GREEN TREE SERVICING LLC	35	\$4,697,886.00	100%	0 \$0.	00 NA	0
Total		35	\$4,697,886.00	100%		-	0
2128VCW02	COMPASS MODECACE, INC.	1	\$152,000,00	4.94%	0 \$0	00 NA	0
3138YSW93	COMPASS MORTGAGE, INC	10	\$152,000.00				7 7
Total	GREEN TREE SERVICING LLC	18	\$2,925,299.22	95.06%	-	_	_
Total		19	\$3,077,299.22	100%	U \$U.	<i>)</i> U	0
3138YSWL6	GREEN TREE SERVICING LLC	6	\$1,419,613.92	100%	0 \$0.	00 NA	0
Total		6	\$1,419,613.92	100%	0 \$0.		0
3138YSWN2	GREEN TREE SERVICING LLC	11	\$1,814,247.36	100%	0 \$0.	00 NA	0
Total		11	\$1,814,247.36	100%	0 \$0.	00	0
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3138YSWP7	GREEN TREE SERVICING LLC	14	\$1,427,619.79	100%	0 \$0.	00 NA	
Total		14	\$1,427,619.79	100%	0 \$0.	00	0
	ACADEMY MORTGAGE						H
3138YSWU6	CORPORATION	1	\$230,400.00				Ш
	ACCUNET MORTGAGE LLC	2	\$494,000.00	4.62%	0 \$0.	00 NA	0
	AFI FINANCIAL INC	1	\$195,000.00	1.82%	0 \$0.	00 NA	0
	ANGEL OAK HOME LOANS LLC	1	\$179,800.00	1.68%	0 \$0.0		
	ASSURED MORTGAGE, INC	3	\$487,000.00				0
	BANK OF ANN ARBOR	1	\$71,400.00		_		_
	BERKSHIRE BANK	1	\$79,651.04	0.75%			0
	CENTRAL BANK	1	\$160,000.00		0 \$0.		-
	DITECH MORTGAGE CORP	18	\$3,590,665.49	33.59%	0 \$0.	00 NA	0
	FEDFINANCIAL FEDERAL CREDIT	1	\$300,000.00	2.81%	0 \$0.	00 NA	0
	UNION FFC MORTGAGE CORP	1	\$160,000.00	1.5%	0.80	00 NA	0
	FIRST CENTURY BANK, NATIONAL	1	\$572,491.90				
	ASSOCIATION	1	φ <i>312</i> ,491.90	3.30%	υφυ.	00 NA	U
	FIRST HALLMARK MORTGAGE CORP	1	\$319,200.00	2.99%	0 \$0.	00 NA	0
	FIRST LANDMARK BANK	1	\$140,000.00	1.31%	0 \$0.	00 NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00				
	GOOGAIN INC	1	\$325,000.00	3.04%	0.80	00 NA	n
	000071111110	1	ΨυΔυ,000.00	J.UT /U	υ ψυ.\	/U IN/	U

GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY INDIANA UNIVERSITY CREDIT UNION LAKELAND BANK LEGACY BANK	1 1 1	\$364,957.21 \$241,940.05 \$182,500.00 \$328,000.00	2.26% 1.71%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0
INDIANA UNIVERSITY CREDIT UNION LAKELAND BANK	1 1 1	\$182,500.00	1.71%	0 \$0.00		
UNION LAKELAND BANK	1	·		·	NA	0 \$0
	1	\$229,000,00				1 1
LEGACY BANK	, 1	\$328,000.00	3.07%	0 \$0.00	NA	0 \$0
	1	\$140,000.00	1.31%	0 \$0.00	NA	0 \$0
MCGLONE MORTGAGE COMPANY INC	1	\$218,500.00	2.04%	0 \$0.00	NA	0 \$0
OAK MORTGAGE COMPANY, LLC	1	\$117,000.00	1.09%	0 \$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,310.24	1.44%	0 \$0.00	NA	0 \$0
RHMC FINANCIAL CORP	1	\$174,000.00				0 \$0
RUHL MORTGAGE LLC	1	\$92,000.00	0.86%	0 \$0.00	NA	0 \$0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$215,000.00				.0\$0
SUNSTREET MORTGAGE, LLC	1	\$224,600.00	2.1%	0 \$0.00	NA	0 \$0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,000.00		, i		0 \$0
VICTORIA FINANCIAL CORP	1					0 \$0
WATERMARK CAPITAL, INC	1	\$255,000.00			NA	0 \$0
	51	\$10,690,415.93	100%	0 \$0.00		0 \$0
GREEN TREE SERVICING LLC	17	\$2,795,113.24				-
	17	\$2,795,113.24	100%	0 \$0.00		0 \$0
GREEN TREE SERVICING LLC	7	\$1 164 804 43	100%	00 02	NΔ	0.\$0
OREEN TREE SERVICING LEC	1					0 \$0
	一十	Ψ1,104,004.43	100 /0	υ φυ.υυ		Ψ
DITECH MORTGAGE CORP	1	\$59,000.00	2.6%	0 \$0.00	NA	0\$
GREEN TREE SERVICING LLC	31	\$2,152,193.99		0 \$0.00		_
PATRIOT LENDING SERVICES, INC	1	\$56,844.42	2.51%	0 \$0.00	NA	0 \$0
	33	\$2,268,038.41	100%	0 \$0.00		0 \$0
GREEN TREE SERVICING LLC	30	\$2,929,001.21	100%	0 \$0.00	NA	0 \$1
	30	\$2,929,001.21	100%	0 \$0.00		0 \$0
						\prod
GREEN TREE SERVICING LLC	6	\$1,705,861.45	100%	0 \$0.00	NA	0 \$0
	6	\$1,705,861.45	100%	0 \$0.00		0 \$0
	1.5	** 252 225 25		- +2.00		- A
GREEN TREE SERVICING LLC	1			+	NA	
	16	\$1,868,906.95	100%	0 \$0.00		0 \$
CDEEN TREE SERVICING LLC	16	\$2,170,254,12	10007	0,00	NI A	0 \$
GREEN TREE SERVICING LLC	10	\$2,179,234.12	100%	0 20.00	NA	
	16	\$2 170 254 12	1000	$\sqrt{\Phi \sqrt{\Phi \Phi}}$		IN C
	16	\$2,179,254.12	100%	0 \$0.00		0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC RHMC FINANCIAL CORP RUHL MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC SUNSTREET MORTGAGE, LLC THE EQUITABLE BANK, STATE SAVINGS BANK VICTORIA FINANCIAL CORP WATERMARK CAPITAL, INC GREEN TREE SERVICING LLC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC PATRIOT LENDING SERVICES, INC GREEN TREE SERVICING LLC	RESIDENTIAL MORTGAGE 1 SERVICES, INC 1 RHMC FINANCIAL CORP 1 RUHL MORTGAGE LLC 1 SOUTHWEST DIRECT MORTGAGE, LLC 1 SUNSTREET MORTGAGE, LLC 1 THE EQUITABLE BANK, STATE SAVINGS BANK 1 VICTORIA FINANCIAL CORP 1 WATERMARK CAPITAL, INC 1 GREEN TREE SERVICING LLC 17 GREEN TREE SERVICING LLC 7 DITECH MORTGAGE CORP 1 GREEN TREE SERVICING LLC 31 PATRIOT LENDING SERVICES, INC 1 33 30 GREEN TREE SERVICING LLC 6 GREEN TREE SERVICING LLC 6 GREEN TREE SERVICING LLC 6 GREEN TREE SERVICING LLC 16 GREEN TREE SERVICING LLC 16 GREEN TREE SERVICING LLC 16	RESIDENTIAL MORTGAGE SERVICES, INC RHMC FINANCIAL CORP RUHL MORTGAGE LLC SUNSTREET MORTGAGE, LLC SUNSTREET MORTGAGE, LLC THE EQUITABLE BANK, STATE SAVINGS BANK VICTORIA FINANCIAL CORP WATERMARK CAPITAL, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC DITECH MORTGAGE CORP TH, 164,804.43 DITECH MORTGAGE CORP PATRIOT LENDING SERVICES, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC TSP,000.00 SP,000.00 TSP,	RESIDENTIAL MORTGAGE SERVICES, INC RHMC FINANCIAL CORP RUHL MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC SUNSTREET MORTGAGE, LLC THE EQUITABLE BANK, STATE SAVINGS BANK VICTORIA FINANCIAL CORP GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC THE STATEM STATE	RESIDENTIAL MORTGAGE SERVICES, INC RHMC FINANCIAL CORP RUHL MORTGAGE LLC SUNTREET MORTGAGE, LLC SUNSTREET MORTGAGE, LLC SUNSTREET MORTGAGE, LLC THE EQUITABLE BANK, STATE SAVINGS BANK VICTORIA FINANCIAL CORP WATERMARK CAPITAL, INC GREEN TREE SERVICING LLC TO SERVICES SERVICING LLC TO SUNSTREET MORTGAGE, LLC TO SUNSTREET MORTGAGE, LLC TO SUNSTREET MORTGAGE, LLC TO SUNSTREET MORTGAGE, LLC TO SUNSTREET MORTGAGE, LLC TO SUNSTREET MORTGAGE, LLC TO SUNSTREET MORTGAGE, LLC TO SUNSTREET MORTGAGE, LLC TO SUNSTREET MORTGAGE, LLC TO SUNSTREET MORTGAGE, LLC TO SUNSTREET MORTGAGE, LLC TO SUNSTREET MORTGAGE, LLC TO SUNSTREET MORTGAGE, LLC TO SUNSTREET MORTGAGE, LLC TO SUNSTREET MORTGAGE, LLC TO SUNSTREET MORTGAGE, LLC TO SUNSTREET SERVICING LLC TO SUNSTR	RESIDENTIAL MORTGAGE SERVICES, INC RHMC FINANCIAL CORP RUHL MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC SUNSTREET SUNOU NA SUNSTREET MORTGAGE, LLC SUNSTREET, SUNOU NA SUNST

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Total		16	\$3,409,364.68	100%	0	\$0.00		0	\$
21207/27/27	CDEEN TREE GERVIGING IV.C	10	Ф2 022 220 01	1000	_	Φ0.00	27.4		Φ.
3138YSX76	GREEN TREE SERVICING LLC	13	\$2,933,229.81		_	\$0.00	NA		
Total		13	\$2,933,229.81	100%	0	\$0.00		0	\$
3138YSX84	GREEN TREE SERVICING LLC	9	\$2,415,093.76	100%	0	\$0.00	NA	0	\$
Total		9	\$2,415,093.76	100%	0	\$0.00		0	\$
3138YSX92	GREEN TREE SERVICING LLC	13	\$2,099,540.50	100%	0	\$0.00	NA	0	\$
Total	ORLEN TREE SERVICING EEC	13	\$2,099,540.50	100%	-	i i i		0	
								L	_
3138YSXA9	AFI FINANCIAL INC	1	\$398,399.05	2.03%			NA	-	
	ALLIED FIRST BANK, SB	1	\$163,378.56	0.83%	_		NA		
	AMERICAN CHARTERED BANK	1	\$266,988.29	1.36%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,571.97	1.42%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$416,357.96	2.12%	0	\$0.00	NA	0	\$
	ASIS LENDING INCORPORATED	2	\$816,371.94	4.16%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$311,530.08	1.59%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$299,538.10	1.53%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$399,397.54	2.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,637.02	1.23%	0	\$0.00	NA		
	DELMAR FINANCIAL COMPANY	1	\$291,018.02	1.48%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	23	\$7,096,196.30	36.2%	0	\$0.00	NA		
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$290,561.71	1.48%	0	\$0.00	NA		
	FIRST CALIFORNIA FUNDING	1	\$236,892.67	1.21%	0	\$0.00	NA	0	\$
	FRONTIER BANK	2	\$690,291.75	3.52%	_		NA		
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$372,438.21			\$0.00	NA		
	GOOGAIN, INC	3	\$1,546,123.08	7.89%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$220,078.03	1.12%			NA	1	
	LAKELAND BANK	1	\$279,578.28	1.43%	_		NA		
	LOANDEPOT.COM, LLC	1	\$369,442.72	1.88%			NA		
	MILLENNIUM BANK	1	\$416,371.94	2.12%			NA		
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$526,755.43	2.69%			NA		
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$303,042.88	1.55%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC	1	\$169,743.95	0.87%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	1	\$199,692.07	1.02%	+		NA		
	PINNACLE MORTGAGE, INC	2	\$767,578.57	3.92%	1		NA	1	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$208,685.22	1.06%			NA		
 	RUHL MORTGAGE LLC	1	\$402,393.02	2.05%	0	\$0.00	NA	\cap	Φ,

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	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$234,646.06	1.2%	0 \$0.00	NA 0 \$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$383,395.67	1.96%	0 \$0.00	NA 0 \$
	WEST ALABAMA BANK & TRUST	1	\$307,882.70	1.57%	0 \$0.00	NA 0 \$
	WESTERN BANCORP	1	\$354,465.32		0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$343,959.13		0 \$0.00	
Total	,	61	\$19,601,403.24		0 \$0.00	
3138YSXB7	A & NIMODICACE SERVICES INC	1	\$65,008.27	2 700	0 \$0.00	NA 0 \$
\$13613AB/	A & N MORTGAGE SERVICES, INC	1	\$03,008.27	2.78%	0 30.00	NA U 3
	AMERICAN BANK & TRUST COMPANY, INC	1	\$69,899.14	2.99%	0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,884.27		0 \$0.00	
	ASSURED MORTGAGE, INC	1	\$77,890.10		0 \$0.00	
	ATLANTIC HOME LOANS, INC	1	\$80,750.00		0 \$0.00	
	BANK OF IDAHO	1	\$80,136.93	3.43%	0 \$0.00	NA 0 \$
	BANK OF NORTH CAROLINA	1	\$49,926.34	2.14%	0 \$0.00	NA 0 \$
	BANKERS MORTGAGE CORPORATION	1	\$51,923.40	2.22%	0 \$0.00	NA 0 \$
	COMPASS MORTGAGE, INC	1	\$35,788.69	1.53%	0 \$0.00	NA 0 \$
	DITECH MORTGAGE CORP	7	\$506,858.99		0 \$0.00	NA 0 \$
	GOLDWATER BANK, N.A	1	\$64,421.69		0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	3	\$196,352.56	8.41%	0 \$0.00	NA 0 \$
	KEYSTONE BANK	2	\$132,000.00	5.65%	0 \$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,660.18	2.73%	0 \$0.00	NA 0 \$
	MORTGAGE AMERICA, INC	2	\$131,711.68		0 \$0.00	
	PEOPLES NATIONAL BANK, N.A	2	\$117,372.41		0 \$0.00	
	PRIORITY MORTGAGE CORP	2	\$137,289.41		0 \$0.00	
	RUHL MORTGAGE LLC	1	\$73,875.00	3.16%	0 \$0.00	NA 0 \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,200.00		0 \$0.00	
	TUCKER MORTGAGE, LLC	1	\$77,600.00		0 \$0.00	
	VICTORIA FINANCIAL CORP	2	\$165,000.00		0 \$0.00	
Total		34	\$2,335,549.06	100%	0 \$0.00	0 \$
					-	
3138YSXC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,468.12		0 \$0.00	
	ASSURED MORTGAGE, INC	1	\$101,956.14		0 \$0.00	1 1
	CITIZENS BANK & TRUST COMPANY	1	\$97,461.52	4.19%	0 \$0.00	NA 0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,850.16		0 \$0.00	
	COMPASS MORTGAGE, INC	1	\$103,000.00		0 \$0.00	
	DITECH MORTGAGE CORP	2	\$209,289.41		0 \$0.00	i
	GREEN TREE SERVICING LLC	3	\$301,202.58	12.95%	0 \$0.00	NA 0 \$
	ORLEN TREE SERVICING ELC	5	ψ301,202.30	12.75 /0	υμυ.υυ	М

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	GULF COAST BANK AND TRUST COMPANY	1	\$101,057.41	4.34%	\$0.00	NA	0 \$0
	HUNTINGDON VALLEY BANK	1	\$99,849.38	4.29% 0	\$0.00	NA	0 \$0
	INWOOD NATIONAL BANK	1	\$101,150.76				0 \$0
	MORTGAGE AMERICA, INC	1	\$98,860.51	4.25% 0			0 \$0
	MORTGAGE EQUITY PARTNERS,	1	\$99,849.38				0 \$0
<u> </u>	LLC						
	OAK MORTGAGE COMPANY, LLC	1	\$89,864.45	3.86% 0			0 \$0
	PEOPLES NATIONAL BANK, N.A	<u>l</u>	\$98,794.24	4.25% 0			0 \$0
<u> </u>	PREMIER HOME MORTGAGE, INC	1	\$106,944.87	4.6%	0.00	<u>NA</u>	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,455.44		0.00		0 \$0
	SAGE BANK	1	\$109,834.32	4.72% 0	\$0.00	NA	0 \$0
	STOCKTON MORTGAGE CORPORATION	2	\$197,601.19	8.49% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$109,837.95	4.73% 0	\$0.00	NA	0 \$0
Total	,	23	\$2,326,327.83	100% 0			0 \$0
					4	1	
3138YSXD3	ADMIRALS BANK	1	\$138,191.55	1.72% 0	\$0.00	NA	0 \$0
	ALAMEDA MORTGAGE CORPORATION	1	\$139,802.74				0 \$0
	ALLIED FIRST BANK, SB	1	\$132,050.00	1.65% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY	1	\$147,047.52				0 \$0
 	CONSULTANTS, INC	1					
 	ANCHOR BANK, N.A	1	\$143,787.86				0 \$0
<u> </u>	BANK OF ANN ARBOR	2	\$263,910.16				0 \$0
<u> </u>	BANK OF NORTH CAROLINA	1	\$142,789.33	1.78% 0	\$0.00	NA	0 \$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$132,117.72		ļ		0 \$0
<u> </u>	CSTONE MORTGAGE, INC	1	\$138,358.33			NA	0 \$0
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$146,797.48			NA	0 \$0
<u> </u>	DITECH MORTGAGE CORP	5	\$663,478.99	8.27% 0		NA	0 \$0
<u> </u>	EMC HOLDINGS, LLC	1	\$149,779.02	1.87% 0			0 \$0
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$143,801.61	1.79% 0	\$0.00	NA	0 \$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$127,012.61	1.58% 0	\$0.00	NA	.0\$0
	GEORGE MASON MORTGAGE, LLC	1	\$141,929.90	1.77% 0	\$0.00	NA	0 \$0
	GOOGAIN, INC	1	\$136,000.00		\$0.00		0 \$0
	GREEN TREE SERVICING LLC	11	\$1,460,321.67	18.2% 0			
	GROUP ONE MORTGAGE, INC	1	\$149,788.66	1.87% 0	_		111
	HALLMARK HOME MORTGAGE, LLC	1	\$125,829.40	1.57% 0			
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,807.11	1.74% 0			Ħ
	INTERSTATE BANK, SSB	1	\$139,844.45	1.74% 0	\$0.00	NA	0 \$
	INWOOD NATIONAL BANK	1	\$145,530.48	1.81% 0			
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	LOANDEPOT.COM, LLC	1	\$125,822.47	1.57% 0 \$0.00	NA (
	LUCEY MORTGAGE CORPORATION	1	\$128,011.14	1.6% 0 \$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,721.03	1.62% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$280,413.14	3.5% 0 \$0.00	NA (
	MONTGOMERY BANK, N.A	1	\$133,798.18	1.67% 0 \$0.00	NA (
	NORTHPOINT MORTGAGE, INC	1	\$141,799.93	1.77% 0 \$0.00	NA (
	OAK MORTGAGE COMPANY, LLC	1	\$128,606.01	1.6% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,786.39	1.8% 0 \$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$134,805.49	1.68% 0 \$0.00	NA (
	RMS & ASSOCIATES	1	\$128,522.68	1.6% 0 \$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$129,750.00		NA
	SCENIC OAKS FUNDING	1	\$129,816.84	1.62% 0 \$0.00	NA (
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,806.93		NA
	SHAMROCK FINANCIAL CORPORATION	1	\$148,000.00	1.84% 0 \$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$149,793.34	1.87% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION TRIDENT MORTGAGE COMPANY, LP	1	\$142,802.99		NA
TRIDENT MORTGAGE COMPANY, LP	1	\$138,500.15	1.73% 0 \$0.00	NA (
	TUCKER MORTGAGE, LLC	2	\$265,612.08	3.31% 0 \$0.00	NA (
	UNITED FIDELITY FUNDING CORP	1	\$132,816.76		NA (
Total		59	\$8,023,162.14	100% 0 \$0.00	(
3138YSXE1	AMERICAN FINANCING CORPORATION	1	\$171,525.22	2.34% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$324,032.54	4.41% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,878.04		NA
	CF BANK	1	\$164,112.78	2.24% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,657.49	2.15% 0 \$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	2	\$334,134.03	4.55% 0 \$0.00	NA (
	DITECH MORTGAGE CORP	4	\$638,593.79	8.7% 0 \$0.00	NA (
	EAST BOSTON SAVINGS BANK	1	\$164,762.26	2.24% 0 \$0.00	NA (
FIRST CENTENNIAL CORPORATION GEORGE MASON MO GREEN TREE SERVIO HALLMARK HOME N	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,330.67		NA
	GEORGE MASON MORTGAGE, LLC	1	\$164,756.92	2.24% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	8	\$1,334,177.47	18.18% 0 \$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC	1	\$152,951.98	2.08% 0 \$0.00	NA (
	LIBERTY FINANCIAL SERVICES, LLC	1	\$155,775.23	2.12% 0 \$0.00	NA (
		1	\$150,287.94	2.05% 0 \$0.00	NA
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	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER						
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.52	2.24%	0 \$0.00	NA	0\$
	MEGASTAR FINANCIAL CORP	2	\$331,547.96	4.52%	0 \$0.00	NA	0\$
	MORTGAGE AMERICA, INC	1	\$171,763.03	2.34%	0 \$0.00	NA	0\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,251.12	2.37%	0 \$0.00	NA	0\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$150,841.89		0 \$0.00	NA	Ш
	OAK MORTGAGE COMPANY, LLC	1	\$167,752.50		0 \$0.00	NA	
	PRIORITY MORTGAGE CORP	1	\$158,642.02		0 \$0.00	NA	_
	RELIANCE FIRST CAPITAL, LLC	1	\$169,724.71		0 \$0.00	NA	
	RMS & ASSOCIATES	1	\$155,580.48	2.12%	0 \$0.00	NA	0\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$310,621.46		0 \$0.00	NA	Н
	SCENIC OAKS FUNDING	1	\$172,267.64	2.35%	0 \$0.00	NA	0\$
	SCHAEFER MORTGAGE CORPORATION	1	\$159,514.66	2.17%	0 \$0.00	NA	0\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,505.42		0 \$0.00	NA	Ш
	THE MORTGAGE OUTLET, INC	1	\$161,012.44		0 \$0.00	NA	
	WEST ALABAMA BANK & TRUST	1	\$152,743.97	2.08%	0 \$0.00	NA	0\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,080.18	2.07%	0 \$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$173,765.62		0 \$0.00	NA	Ш
Total		45	\$7,339,358.98	100%	0 \$0.00		0\$
							$oldsymbol{\perp}$
3138YSXF8	ACCUNET MORTGAGE LLC	1	\$343,792.77		0 \$0.00	NA	0\$
	ADAMS BANK & TRUST	1	\$319,538.12		0 \$0.00	NA	
	ADMIRALS BANK	1	\$263,611.07		0 \$0.00	NA	-
	ALLIED FIRST BANK, SB	1	\$320,557.75		0 \$0.00	NA	
	AMBECK MORTGAGE ASSOCIATES AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$227,635.94 \$536,631.44		0 \$0.00 0 \$0.00	NA NA	
	AMERICAN FINANCING CORPORATION	1	\$416,425.49	0.58%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$729,193.98	1.02%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$329,670.17	0.46%	0 \$0.00	NA	0\$
	ASSURED MORTGAGE, INC	1	\$233,562.39	0.33%	0 \$0.00	NA	0\$
	ATLANTIC HOME LENDING, INC	1	\$189,630.44	0.26%	0 \$0.00	NA	0\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,753.39		0 \$0.00	NA	
		1	\$345,989.53	0.48%	0 \$0.00	NA	0\$

BALTIMORE COUNTY EMPLOYEES FCU					
BANK OF ANN ARBOR	1	\$196,522.71	0.27% 0 \$0	.00 NA	0 \$
BANK OF IDAHO	1	\$358,570.97	0.5% 0 \$0	.00 NA	0 \$
BANK OF NORTH CAROLINA	2	\$499,015.77	0.69% 0 \$0	.00 NA	0 \$
BANK OF THE PACIFIC	1	\$345,323.58	0.48% 0 \$0	.00 NA	0 \$
BANKERS MORTGAGE CORPORATION	1	\$269,602.24	0.38% 0 \$0	.00 NA	.0\$
BBMC MORTGAGE, LLC	1	\$363,910.80	0.51% 0 \$0	.00 NA	0 \$
BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	3	\$1,096,639.38	1.53% 0 \$0	.00 NA	. O \$
BRAZOS NATIONAL BANK	1	\$229,683.12	0.32% 0 \$0	.00 NA	0 \$
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$259,533.81	0.36% 0 \$0	.00 NA	.0\$
CENTRAL BANK	1	\$325,280.65	0.45% 0 \$0	.00 NA	0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$422,477.27	0.59% 0 \$0	.00 NA	0\$
COAST 2 COAST FUNDING GROUP, INC	3	\$939,016.36	1.31% 0 \$0	.00 NA	0\$
COMMERCE UNION BANK	1	\$235,392.49	0.33% 0 \$0	.00 NA	0 \$
COMPASS MORTGAGE, INC	1	\$270,000.00	0.38% 0 \$0	.00 NA	0 \$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$303,152.74	0.42% 0 \$0	.00 NA	0\$
CSTONE MORTGAGE, INC	2	\$633,631.60	0.88% 0 \$0	.00 NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$182,154.30	0.25% 0 \$0	.00 NA	0 \$
DIRECTORS FINANCIAL GROUP	2	\$885,150.13	1.23% 0 \$0	.00 NA	0 \$
DITECH MORTGAGE CORP	24	\$7,524,847.18	10.48% 0 \$0	.00 NA	0 \$
DREW MORTGAGE ASSOCIATES, INC	2	\$621,106.39	0.86% 0 \$0	.00 NA	.0\$
E&S FINANCIAL GROUP, INC	1	\$260,640.42	0.36% 0 \$0	.00 NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$224,675.82	0.31% 0 \$0		
EMC HOLDINGS, LLC	2	\$687,551.43	0.96% 0 \$0	.00 NA	0\$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$215,726.20	0.3% 0 \$0	.00 NA	.0
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$444,957.67	0.62% 0 \$0	.00 NA	05
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$395,454.42	0.55% 0 \$0	.00 NA	0
FIRST CALIFORNIA FUNDING	3	\$739,649.17	1.03% 0 \$0	.00 NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,100,582.36	1.53% 0 \$0		П
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,720.32	0.28% 0 \$0	.00 NA	.05
FIRST CENTURY BANK, N.A	2	\$854,746.87	1.19% 0 \$0	.00 NA	05
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$259,633.66			П
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FIRST HALLMARK MORTGAGE CORP	1	\$375,470.22	0.52%	0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$209,710.68	0.29%	0 \$0.00	NA 0 \$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$256,154.49	0.36%	0 \$0.00	NA 0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,178,284.41	1.64%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC	11	\$3,156,646.63	4.4%	0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$497,320.95	0.69%	0 \$0.00	NA 0 \$0
GOOGAIN, INC	4	\$1,380,000.00	1.92%	0 \$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	38	\$10,322,633.32	14.37%	0 \$0.00	NA 0 \$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$682,614.38	0.95%	0 \$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$179,208.27	0.25%	0 \$0.00	NA 0 \$0
HALLMARK HOME MORTGAGE, LLC	2	\$446,598.37	0.62%	0 \$0.00	NA 0 \$0
HERITAGE OAKS BANK	2	\$500,287.69	0.7%	0 \$0.00	NA 0 \$0
HIGHTECHLENDING INC	1	\$306,168.00	0.43%	0 \$0.00	NA 0 \$0
INDEPENDENT MORTGAGE	1	\$245,637.59	0.34%	0 \$0.00	NA 0 \$0
INLAND BANK AND TRUST	1	\$230,445.07	0.32%	0 \$0.00	NA 0 \$0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$341,828.40	0.48%	0 \$0.00	NA 0 \$0
JMJ FINANCIAL GROUP	2	\$719,107.89	1%	0 \$0.00	NA 0 \$0
LEND SMART MORTGAGE, LLC	1	\$296,771.79	0.41%	0 \$0.00	NA 0 \$0
LIBERTY FINANCIAL SERVICES, LLC	3	\$833,098.37	1.16%	0 \$0.00	NA 0 \$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$247,151.27	0.34%	0 \$0.00	NA 0 \$0
M&T BANK	1	\$203,962.21	0.28%	0 \$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$404,902.62	0.56%	0 \$0.00	NA 0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,681.75	0.32%	0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$308,314.97	0.43%	0 \$0.00	NA 0 \$0
MILLENNIUM BANK	1	\$183,728.93	0.26%	0 \$0.00	
MONTGOMERY BANK, N.A	1	\$180,000.00	0.25%	0 \$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	2	\$615,500.00	0.86%	0 \$0.00	NA 0 \$0
MORTGAGE BROKERS SERVICES, INC	1	\$274,603.07	0.38%	0 \$0.00	NA 0 \$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$329,000.00	0.46%	0 \$0.00	NA 0 \$0
MORTGAGE FINANCIAL, INC	2	\$464,927.68	0.65%	0 \$0.00	NA 0 \$0
NEEDHAM BANK	1	\$242,657.61		0 \$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$267,381.11		0 \$0.00	
NETWORK FUNDING, LP	1	\$185,350.00	0.26%	0 \$0.00	NA 0 \$0
NEW FED MORTGAGE, CORP	2	\$487,407.53		0 \$0.00	
NORTHSTAR BANK OF TEXAS	1	\$286,947.11		0 \$0.00	

NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$567,953.91	0.79% 0 \$0.00	NA 0 \$0
OAK MORTGAGE COMPANY, LLC	2	\$525,175.16	0.73% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL	2	·		
MORTGAGE GROUP, INC	3	\$1,088,658.11	1.52% 0 \$0.00	NA 0 \$0
PB MORTGAGE SERVICES	1	\$224,682.98	0.31% 0 \$0.00	NA 0 \$0
PERFORMANCE FINANCIAL INC	1	ф2.4 7 .020.40	0.40% 0.00	N A O C C
DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$347,039.40	0.48% 0 \$0.00	NA 0 \$0
POLI MORTGAGE GROUP, INC	1	\$326,749.20	0.45% 0 \$0.00	NA 0 \$0
PREMIER MORTGAGE	1		0.56% 0 \$0.00	
CONSULTANTS, LLC	1	\$403,416.87	0.36% 0 \$0.00	NA 0 \$0
PRINCETON MORTGAGE	1	\$214,197.77	0.3% 0 \$0.00	NA 0 \$0
CORPORATION		Ψ=1 1,127177	0.0 /0 0 0 0 0	1 11 2 0 4 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,385.67	0.58% 0 \$0.00	NA 0 \$0
PROVINCIAL BANK	1	\$311,540.36	0.43% 0 \$0.00	NA 0 \$0
RESCUE MORTGAGE, INC	1	\$202,108.38	0.28% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME MORTGAGE	1	\$267,622.39	0.37% 0 \$0.00	NA 0 \$0
CORPORATION	1	•		
RESOURCE LENDERS, INC	1	\$228,631.62	0.32% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE	3	\$882,748.68	1.23% 0 \$0.00	NA 0 \$0
SPECIALISTS, INC	1	\$547,192.68	0.76% 0 \$0.00	NA 0 \$0
S.W.I. FINANCIAL SERVICES, INC SEA COUNTRY MORTGAGE, INC,	1	\$347,192.08	0.76% 0 \$0.00	
DBA MARES MORTGAGE	1	\$624,578.50	0.87% 0 \$0.00	NA 0 \$0
SIGNATURE MORTGAGE	1	¢104 475 50	0.27% 0.60.00	NAOCO
CORPORATION	1	\$194,475.59	0.27% 0 \$0.00	NA 0 \$0
SOUTHWEST DIRECT MORTGAGE,	2	\$727,198.45	1.01% 0 \$0.00	NA 0 \$0
LLC				
STOCKMAN BANK OF MONTANA	1	\$249,387.06	0.35% 0 \$0.00	NA 0 \$0
SYNERGY ONE LENDING, INC	1	\$502,577.30	0.7% 0 \$0.00	NA 0 \$0
SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$538,509.41	0.75% 0 \$0.00	NA 0 \$0
TEXAS SECURITY BANK	1	\$249,481.92	0.35% 0 \$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$391,080.20	0.54% 0 \$0.00	NA 0 \$0
TOWNSTONE FINANCIAL, INC	2	\$711,970.87	0.99% 0 \$0.00	NA 0 \$0
TRIDENT MORTGAGE COMPANY, LP	4	\$1,176,943.52	1.64% 0 \$0.00	NA 0 \$0
TRU MORTGAGE	2	\$495,799.28	0.69% 0 \$0.00	NA 0 \$0
TSM, INC	1	\$319,528.57	0.44% 0 \$0.00	NA 0 \$0
UNITED HOME LOANS, INC	2	\$434,046.69	0.6% 0 \$0.00	NA 0 \$0
UNIVERSAL LENDING	1	\$341,528.82	0.48% 0 \$0.00	NA 0 \$0
CORPORATION LITAH MORTGA GE LOAN			++	
UTAH MORTGAGE LOAN CORPORATION	1	\$267,550.87	0.37% 0 \$0.00	NA 0 \$0
VBS MORTGAGE, LLC	1	\$233,989.85	0.33% 0 \$0.00	NA 0 \$0
VICTORIA FINANCIAL CORP	1	\$375,945.34	0.52% 0 \$0.00	NA 0 \$0

	VISION ONE MORTGAGE, INC	1	\$322,055.68	0.45%	0.5	\$0.00	NA	0\$
	WATERMARK CAPITAL, INC	2	\$662,864.72	0.92%	0.9	\$0.00	NA	
	WEST ONE CAPITAL GROUP INC	4	\$1,613,513.23	2.25%	05	\$0.00	NA	0 \$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$424,050.74	0.59%	, 0 !	\$0.00	NA	0 \$
	WESTERN BANCORP	1	\$396,927.27	0.55%	<u>, </u>	00.02	NA	20
	WESTERN BANCORI WESTSTAR MORTGAGE, INC	3	\$705,375.69	0.98%	++		NA NA	+
	WHOLESALE CAPITAL	3	\$105,515.09					
	CORPORATION	1	\$218,010.01		Ш	\$0.00	NA	₩.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,180.09	0.36%			NA	
Total		244	\$71,821,517.54	100%	0	\$0.00		0 \$
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3138YSXG6	ACCUNET MORTGAGE LLC	1	\$54,927.57	1.08%	0.5	\$0.00	NA	0\$
	AMERICAN FIRST LENDING CORPORATION	1	\$69,500.42	1.37%	, 0.5	\$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,291.99	1.54%	05	\$0.00	NA	0 \$
	D. L. EVANS BANK	1	\$59,168.37	1.17%	0.5	\$0.00	NA	0 \$
	DITECH MORTGAGE CORP	7	\$416,915.80	8.22%	0.5	\$0.00	NA	0 \$
	GRAYSTONE MORTGAGE, LLC	1	\$51,528.91	1.02%	05	\$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	50	\$3,396,022.56	66.98%	0.5	\$0.00	NA	0 \$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$81,143.01	1.6%	, 05	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$66,060.89	1.3%	, 0 5	\$0.00	NA	0 \$
	JEFFERSON BANK	1	\$69,907.82	1.38%	05	\$0.00	NA	0.8
	MORTGAGE AMERICA, INC	1	\$70,209.51	1.38%	_		NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$53,928.89	1.06%			NA	П
	PATRIOT LENDING SERVICES, INC	2	\$127,577.93	2.52%	05	\$0.00	NA	0.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	·				NA	
	SCENIC OAKS FUNDING	1	\$64,914.40	1.28%	05	\$0.00	NA	0.5
	SIGNATURE MORTGAGE CORPORATION	1	\$50,000.00	0.99%			NA	
	THE MORTGAGE FIRM, INC	1	\$54,929.20	1.08%	05	\$0.00	NA	0.5
	TRIUMPH COMMUNITY BANK, N.A	1	\$80,895.74			\$0.00	NA	T - T
	UNIVERSAL LENDING CORPORATION	1	\$74,898.98	1.48%			NA	
	VAN DYK MORTGAGE CORPORATION	1	\$69,349.55	1.37%	05	\$0.00	NA	0 \$
Total		76	\$5,070,068.56	100%	0	\$0.00		0 \$
					П			П
3138YSXH4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$106,056.95	1.43%	, 05	\$0.00	NA	0 \$
	AMERICAN MIDWEST BANK	1	\$90,125.66	1.21%	05	\$0.00	NA	0\$
		1	\$88,228.28	1.19%	05	\$0.00	NA	_
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	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	FIRST CENTURY BANK, N.A	1	\$88,278.21	1.19%	0 \$0.0) NA	0\$
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$97,876.71	1.32%	0 \$0.0) NA	0\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$94,980.35	1.28%	0 \$0.0) NA	0
	GREEN TREE SERVICING LLC	56	\$5,376,027.67	72.32%	0 \$0.0) NA	0 \$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$199,531.06	2.68%	0 \$0.0) NA	0 \$
	HALLMARK HOME MORTGAGE, LLC	1	\$106,559.50	1.43%	0 \$0.0) NA	0\$
	HOWARD BANK	1	\$99,865.29	1.34%	0 \$0.0) NA	0 \$
	MARKETPLACE HOME MORTGAGE, LLC	3	\$290,929.24	3.91%	0 \$0.0) NA	0
	NJ LENDERS CORP	1	\$95,767.88	1.29%	0 \$0.0) NA	0\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$102,564.76	1.38%	0 \$0.0) NA	0\$
	OAK MORTGAGE COMPANY, LLC	1	\$106,952.44	1.44%	0 \$0.0) NA	0\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$104,861.73	1.41%	0 \$0.0) NA	0\$
	PATRIOT BANK MORTGAGE, INC	1	\$88,236.28	1.19%	0 \$0.0) NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,974.65	1.47%	0 \$0.0		0\$
	SUBURBAN MORTGAGE, INC	1	\$99,868.31	1.34%	0 \$0.0) NA	0\$
	SUNSTREET MORTGAGE, LLC	1	\$87,884.12		0 \$0.0		0\$
Total		77	\$7,433,569.09	100%	0 \$0.0	0	0 \$
							
3138YSXJ0	AMERIFIRST FINANCIAL, INC	1	\$120,248.52		0 \$0.0		0\$
	BANK OF NORTH CAROLINA CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,831.62 \$119,092.97		0 \$0.00		0\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$115,330.92	1 63%	0 \$0.0) NA	0 \$
	DELMAR FINANCIAL COMPANY	1	\$112,378.43		0 \$0.0		0\$
	DITECH MORTGAGE CORP	2	\$235,267.39		0 \$0.0	1	0\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,996.97		0 \$0.0		0 \$
	FIRST PRIORITY FINANCIAL INC	1	\$124,831.62	1.77%	0 \$0.0) NA	0\$
	GREEN TREE SERVICING LLC	44	\$5,168,953.53	73.22%		_	0\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$111,862.29		0 \$0.00		0 \$
	M&T BANK	1	\$119,841.98	1.7%	0 \$0.0) NA	0 \$
MONTGOMERY BANK, N.A	1	\$119,588.70	1.69%	0 \$0.0		0 \$	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$118,743.43	1.68%	0 \$0.00) NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,241.45	1.7%	0 \$0.00) NA	0

	RESOURCE LENDERS, INC	1	¢110 045 52	1.7% 0 \$0.00	NA 0 5
		1	\$119,845.53		
	WILLAMETTE VALLEY BANK	1	\$118,685.99	1.69% 0 \$0.00	NA 0 5
Total		60	\$7,059,741.34	100% 0 \$0.00	0 5
3138YSXK7	ACCUNET MORTGAGE LLC	1	\$149,802.47	1.05% 0 \$0.00	NA 0 5
	CHRISTENSEN FINANCIAL, INC	2	\$270,816.80	1.89% 0 \$0.00	NA 0 5
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,856.18	1.04% 0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,818.50	0.98% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,802.47	1.05% 0 \$0.00	NA 0 5
	GOOGAIN, INC	1	\$133,500.00	0.93% 0 \$0.00	NA 0 5
	GREEN TREE SERVICING LLC	86	•	82.52% 0 \$0.00	NA 0 5
	GULF COAST BANK AND TRUST COMPANY	1	\$133,278.22	0.93% 0 \$0.00	NA 0
	HOWARD BANK	1	\$129,840.16	0.91% 0 \$0.00	NA 0 5
	MIDCOUNTRY BANK	1	\$140,111.01	0.98% 0 \$0.00	NA 0 5
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,582.97	0.97% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,005.76	1.01% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,824.17	1% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,762.89	0.91% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,254.50	1.03% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$129,878.75	0.91% 0 \$0.00	NA 0 5
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,555.49	0.9% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$145,886.97	0.99% 0 \$0.00	NA 0 5
Total		104	\$14,322,735.68	100% 0 \$0.00	0 9
3138YSXL5	GREEN TREE SERVICING LLC	19	\$4,068,697.38	96% 0 \$0.00	NA 0 5
2 100 101110	RELIANCE FIRST CAPITAL, LLC	1	\$169,466.20		NA 0
Total	TEELING CHATTAE, EEC	20	\$4,238,163.58		0 9
Total		20	φ+,230,103.30	100 /6 0 φ0.00	U
3138YSXM3	GREEN TREE SERVICING LLC	9	\$2,003,359.02	61.69% 0 \$0.00	NA 0 5
513613AW3	LAKELAND BANK	1	\$272,632.26		NA 0 S
		1	\$249,389.83	7.68% 0 \$0.00	NA 0 S
	NEW FED MORTGAGE, CORP TRISTAR FINANCE, INC	1	\$249,389.83	10.69% 0 \$0.00	
	·	1	·		NA 05
T. 4.1	WESTSTAR MORTGAGE, INC	1	\$374,755.85	11.54% 0 \$0.00	NA 0 5
Total		13	\$3,247,368.61	100% 0 \$0.00	0 5
21203/03/21	EIDOT FOLUTY MODES ASSETTE		ΦΩ 4Ω CΩΩ C1	0.62% 0.50.00	37.4.0
3138YSXN1	FIRST EQUITY MORTGAGE, LLC	1	\$240,682.64		NA 0 S
	GREEN TREE SERVICING LLC	10	\$2,258,924.80	90.37% 0 \$0.00	NA 0 5

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Total		11	\$2,499,607.44	100%	0 \$0.00	0 \$
3138YSXP6	ACCUNET MORTGAGE LLC	1	\$166,989.64	1.77%	0 \$0.00	NA 0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,895.94	1.84%	0 \$0.00	NA 0 \$
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,794.05	1.69%	0 \$0.00	NA 0 \$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$159,789.30		0 \$0.00	
	GREEN TREE SERVICING LLC	47	\$7,603,121.08	80.46%		
	HIGHTECHLENDING INC	1	\$173,776.03		0 \$0.00	
	LOAN SIMPLE, INC	1	\$164,283.38	1.74%	0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$346,003.97		0 \$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$165,300.54	1.75%	0 \$0.00	NA 0 \$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,784.04	1.73%	0 \$0.00	NA 0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$172,277.95		0 \$0.00	
Total		58	\$9,449,015.92	100%	0 \$0.00	0 \$
3138YSXQ4	ATLANTIC HOME LOANS, INC	1	\$277,625.53	6.78%	0 \$0.00	NA 0 \$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$293,621.56	7.17%	0 \$0.00	NA 0 \$
	GEORGE MASON MORTGAGE, LLC	1	\$377,490.83	9.21%	0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	11	\$2,968,656.61	72.45%	0 \$0.00	NA 0 \$
	NEW FED MORTGAGE, CORP	1	\$180,267.66	4.39%	0 \$0.00	
Total		15	\$4,097,662.19	100%	0 \$0.00	0 \$
3138YSXR2	AMERIFIRST FINANCIAL, INC	1	\$259,672.89	0.67%	0 \$0.00	NA 0 \$
	BBMC MORTGAGE, LLC	2	\$543,104.52		0 \$0.00	
	BCB COMMUNITY BANK	1	\$198,482.28		0 \$0.00	
	DITECH MORTGAGE CORP	4	\$1,326,733.52		0 \$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$415,948.64	1.08%	0 \$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$241,869.51	0.63%	0 \$0.00	NA 0 \$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$350,747.92	0.91%	0 \$0.00	NA 0 \$
	FFC MORTGAGE CORP	1	\$352,535.15	0.91%	0 \$0.00	NA 0 \$
	FIRST COMMONWEALTH BANK	1	\$229,690.18		0 \$0.00	
	GEORGE MASON MORTGAGE, LLC	3	\$817,370.87		0 \$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$265,665.34	0.69%	0 \$0.00	
	GOLDWATER BANK, N.A	1	\$257,667.90	0.67%	0 \$0.00	
	GREEN TREE SERVICING LLC	77	\$19,536,502.49	50.7%	0 \$0.00	NA 0 \$
	JMJ FINANCIAL GROUP	2	\$668,834.97	1.74%	0 \$0.00	NA 0 \$

3 3							
	LEND SMART MORTGAGE, LLC	1	\$208,730.97	0.54%	0 \$0.00	NA	05
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$449,407.42	1.17%	0 \$0.00	NA	0.5
	M&T BANK	1	\$416,438.29	1.08%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$565,734.03	1.47%	0 \$0.00	NA	0.5
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$769,008.83	2%	0 \$0.00	NA	05
	MEGASTAR FINANCIAL CORP	1	\$253,016.37	0.66%	0 \$0.00	NA	05
	MORTGAGE AMERICA, INC	1	\$199,736.63	0.52%	0 \$0.00	NA	0.5
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$770,991.92	2%	0 \$0.00	NA	0 5
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$235,696.21	0.61%	0 \$0.00	NA	0.5
	NJ LENDERS CORP	1	\$243,671.32	0.63%	0 \$0.00	NA	0.5
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$680,640.36	1.77%	0 \$0.00	NA	05
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$207,306.65		0 \$0.00		4
	OAK MORTGAGE COMPANY, LLC	1	\$402,136.09		0 \$0.00		-
	OAKTREE FUNDING CORP	2	·		0 \$0.00		_
	OPES ADVISORS, INC	2	\$860,601.54	2.23%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,740.47	0.56%	0 \$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,207,063.06	3.13%	0 \$0.00	NA	05
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,135.12	1.33%	0 \$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$259,649.77	0.67%	0 \$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$604,216.00	1.57%	0 \$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	\$744,018.54	1.93%	0 \$0.00	NA	0
	THE BANK OF MAINE	1	\$325,848.85	0.85%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$178,964.02		0 \$0.00	1	_
	UNITED HOME LOANS, INC	2	\$397,245.21	1.03%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$489,648.38	1.27%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$509,328.41	1.32%	0 \$0.00	NA	05
	WESTERN BANCORP	1	\$455,385.76	1.18%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$398,251.37	1.03%	0 \$0.00	NA	0
otal		142	\$38,534,111.45	100%	0 \$0.00		0
120VCVC0	ATLANTIC HOME LOANS INC	1	\$100.012.02	1 2407	0 \$0.00	NT A	0
138YSXS0	ATLANTIC HOME LOANS, INC CITYWIDE HOME LOANS, A UTAH	2	\$188,912.02 \$489,609.77		0 \$0.00		T
	CORPORATION	4			0 \$0.00		4

	COAST 2 COAST FUNDING GROUP, INC						
	DELMAR FINANCIAL COMPANY	2	\$598,881.26	4.26%	0 \$0.00	NA	0 \$0
	DITECH MORTGAGE CORP	1	\$325,823.00	2.32%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC	1	\$353,177.57	2.51%	0 \$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,138.68	1.54%	0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	32	\$7,424,959.69	52.76%	0 \$0.00	NA	0 \$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$285,773.18	2.03%	0 \$0.00	NA	0 \$0
	MILLENNIUM BANK	1	\$332,062.15	2.36%	0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,535.60	2.55%	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,450.87	2.96%	0 \$0.00	NA	0 \$0
	SYNERGY ONE LENDING, INC	1	\$709,564.38	5.04%	0 \$0.00	NA	0 \$0
	TRISTAR FINANCE, INC	1	\$435,974.55	3.1%	0 \$0.00	NA	0 \$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$184,511.85		0 \$0.00		0 \$0
	WEST ONE CAPITAL GROUP INC	1	\$622,216.18		0 \$0.00	-	0 \$0
Total		52	\$14,072,860.74	100%	0 \$0.00		0 \$0
3138YSXT8	ACOPIA, LLC	1	\$67,843.66	1.35%	0 \$0.00	NA	0 \$0
	DITECH MORTGAGE CORP	1	\$36,400.00	0.72%	0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	66	\$4,277,020.30				0 \$0
	HALLMARK HOME MORTGAGE, LLC	1	\$56,287.28	1.12%	0 \$0.00	NA	0 \$0
	HOWARD BANK	1	\$49,873.95	0.99%	0 \$0.00	NA	0 \$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$44,743.63		0 \$0.00		0 \$0
	LEGACYTEXAS BANK	1	\$35,954.71	0.71%	0 \$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$142,938.53	2.84%	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,924.51	1.19%	0 \$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,428.92	1.12%	0 \$0.00	NA	0 \$0
	SCENIC OAKS FUNDING	1	\$56,859.54	1.13%	0 \$0.00	NA	0 \$0
	SUNSTREET MORTGAGE, LLC	2	\$150,517.02	2.99%	0 \$0.00		0 \$0
Total		79	\$5,034,792.05	100%	0 \$0.00		0 \$0
3138YSXU5	GREEN TREE SERVICING LLC	32	\$3,061,991.15		0 \$0.00		0 \$0
	TOP FLITE FINANCIAL, INC	1	\$101,375.19		0 \$0.00		0 \$0
Total		33	\$3,163,366.34	100%	0 \$0.00		0 \$0
3138YSXW1	GREEN TREE SERVICING LLC	5	\$1,135,178.83	63.84%	0 \$0.00	NA	0 \$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,435.26				0 \$0
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	NATIONS RELIABLE LENDING, LLC	1	\$403,536.60	22.69%	0 \$0.00	NA	0\$
Total		7	\$1,778,150.69	100%	0 \$0.00		0 \$
3138YSXY7	GREEN TREE SERVICING LLC	13	\$2,161,987.65		0 \$0.00		
Total		13	\$2,161,987.65	100%	0 \$0.00		0 \$
3138YSY75	AMERICAN FINANCIAL LENDING, INC	1	\$357,000.00	1.54%	0 \$0.00	NA	0 \$
	AMERICASH	2	\$745,500.00	3.22%	0 \$0.00	NA	0 \$
	AVEX FUNDING CORPORATION	3	\$1,060,294.45	4.58%	0 \$0.00	NA	0.5
	BANK OF ANN ARBOR	1	\$349,412.15	1.51%	0 \$0.00	NA	0.5
	BBMC MORTGAGE, LLC	1	\$235,988.02	1.02%	0 \$0.00	NA	0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$359,395.35	1.55%	0 \$0.00	NA	0 \$
	DITECH MORTGAGE CORP	3	\$989,500.00	4.27%	0 \$0.00	NA	0 5
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,714.47	0.73%	0 \$0.00	NA	0 \$
	FIRST CENTURY BANK, N.A	1	\$413,906.88	1.79%	0 \$0.00	NA	0 \$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$815,000.00	3.52%	0 \$0.00		
	GOODMORTGAGE.COM	1	\$295,500.00	1.28%	0 \$0.00	NA	0 \$
	GOOGAIN INC	1	\$190,000.00	0.82%	0 \$0.00		
	GOOGAIN, INC	1	\$378,000.00	1.63%	0 \$0.00	NA	0 5
	GREEN TREE SERVICING LLC	47	\$11,084,476.68	47.88%	0 \$0.00	NA	0.5
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.51%	0 \$0.00	NA	0.5
	KEYSTONE BANK	1	\$54,605.68	0.24%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$827,000.00	3.57%	0 \$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$654,000.00	2.82%	0 \$0.00	NA	0.5
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,000.00		0 \$0.00		Щ
	NETWORK FUNDING, LP	1	\$60,000.00	0.26%	0 \$0.00	NA	0.5
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$195,000.30	0.84%	0 \$0.00	NA	0.5
	PINNACLE MORTGAGE, INC	1	\$234,621.19	1.01%	0 \$0.00	NA	0.5
	PREMIER BANK	1	\$170,300.00	0.74%	0 \$0.00	NA	0.5
	PRIORITY MORTGAGE CORP	1	\$152,731.77	0.66%	0 \$0.00	NA	0.5
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$416,237.31	1.8%	0 \$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$417,000.00	1.8%	0 \$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$223,000.00	0.96%	0 \$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$249,589.06	1.08%	0 \$0.00	NA	0.5
	THE BANK OF MAINE	1	\$280,000.00	$1.2\overline{1\%}$	0 \$0.00	NA	05

1.7% 0 \$0.00

\$394,500.00

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	ļ 					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$116,803.49		0 \$0.00		70
	UNITED HOME LOANS, INC	2	\$793,000.00		0 \$0.00	_	
Total		87	\$23,152,076.80	100%	0 \$0.00	/ <u> </u>	0
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3138YSY83	A & N MORTGAGE SERVICES, INC	1	\$207,672.66	0.97%	0 \$0.00) NA	10
	ACADEMY MORTGAGE	·					
	CORPORATION	6	\$1,831,909.70	8.57%	0 \$0.00) NA	γΩ
	AMERICAN CHARTERED BANK		\$241,000.00	1.13%	0 \$0.00) NA	1 0
	AMERICAN FINANCIAL FUNDING	,					
	CORP	2	\$259,125.00	1.21%	0 \$0.00) NA	, 0
	ANCHOR BANK, N.A	1	\$349,424.70	1.63%	0 \$0.00) NA	1 0
	ASIS LENDING INCORPORATED	2			0 \$0.00		
	ASSURED MORTGAGE, INC	1	\$195,000.00		0 \$0.00	_	
	AVIDIA BANK	1	\$415,000.00		0 \$0.00		
	CHERRY CREEK MORTGAGE CO, INC	1	\$213,156.59		0 \$0.00		
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$272,500.00	1.27%	0 \$0.00) NA	0
	DELMAR FINANCIAL COMPANY	_1	\$417,000.00	1.95%	0 \$0.00) NA	7 0
	DITECH MORTGAGE CORP	1	\$417,000.00		0 \$0.00		
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,250.00		0 \$0.00		
	FIRST HALLMARK MORTGAGE CORP	1	\$283,942.56	1.33%	0 \$0.00) NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	\$253,000.00	1.18%	0 \$0.00) NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3			0 \$0.00	ļ	
<u> </u>	GREEN TREE SERVICING LLC	44	\$8,053,221.79	37.66%	0 \$0.00) NA	<u>ر</u> ۲
	LAND HOME FINANCIAL SERVICES, INC	1	\$334,472.78	1.56%	0 \$0.00) NA	70
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,240,000.00	5.8%	0 \$0.00) NA	70
	MCGLONE MORTGAGE COMPANY INC	1	\$210,000.00	0.98%	0 \$0.00) NA	0
	MIDCOUNTRY BANK	1	\$384,300.00	1.8%	0 \$0.00) NA	v 0
	MORTGAGE FINANCIAL, INC	1	\$284,000.00	1.33%	0 \$0.00) NA	7 0
	MOUNTAIN WEST FINANCIAL, INC		\$399,384.12		0 \$0.00		_
	NEW FED MORTGAGE, CORP	1	\$310,738.39		0 \$0.00		
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$377,000.00		0 \$0.00		
	PINNACLE MORTGAGE, INC	1	\$293,400.00	1.37%	0 \$0.00) NA	10

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$927,186.22	4.34% 0	\$0.00	NA	0 \$0
	SOUTHWEST BANK	1	\$232,000.00	1.08% 0	\$0.00	NA	0 \$0
	SUNSTREET MORTGAGE, LLC	1		0.94% 0			0 \$0
	THE BANK OF MAINE	2		3.48% 0			0 \$0
	VAN DYK MORTGAGE CORPORATION	1	\$199,692.07	0.93% 0			0 \$0
Total	CORTORATION	88	\$21,386,037.81	100% 0	00.02		0 \$0
Total		00	Ψ21,500,007.01	100 /0 0	φυισσ		U _Ψ .
3138YSY91	AVEX FUNDING CORPORATION	1	\$380,000.00	6.5% 0	\$0.00	NA	0 \$0
	DELMAR FINANCIAL COMPANY	1	\$236,800.00	4.05% 0			0 \$0
	EMC HOLDINGS, LLC	1	\$417,000.00	7.14% 0			0 \$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,000.00				.0\$0
	FEDERATED LENDING CORPORATION	1	\$257,400.00	4.4% 0	\$0.00	NA	. 0 \$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$360,000.00	6.16% 0	\$0.00	NA	. 0 \$0
	GOOGAIN, INC	1	\$350,000.00	5.99% 0	\$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	1	\$305,000.00	5.22% 0			0 \$0
	GUILD MORTGAGE COMPANY	1	\$121,412.77	2.08% 0			0 \$0
	LAKELAND BANK	1	\$323,000.00	5.53% 0			0 \$0
	MANHATTAN FINANCIAL GROUP, INC	1		6.82% 0	\$0.00		. 0 \$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$424,000.00	7.26% 0	\$0.00	NA	. 0 \$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$759,420.95	13% 0	\$0.00	NA	. 0 \$0
	SUMMIT MORTGAGE, INC	1	\$216,044.29	3.7% 0	\$0.00	NA	0 \$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$390,000.00			NA	. 0 \$0
	THE MORTGAGE LINK, INC	1	\$168,500.00	2.88% 0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,415.71	3.91% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$250,320.00	4.27% 0	\$0.00	NA	
Total		19	\$5,843,657.88	100% 0	\$0.00		0 \$0
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3138YSYA8	GREEN TREE SERVICING LLC	10		100% 0		NA	-
Total		10	\$2,636,883.33	100% 0	\$0.00		0 \$0
3138YSYB6	GREEN TREE SERVICING LLC	5	\$1,164,224.56	100% 0	\$0.00	NA	0\$
Total		5		100% 0	\$0.00		0 \$
					\Box		Щ
3138YSYD2	ACCUNET MORTGAGE LLC	2	\$447,259.52	6.73% 0	\$0.00	NA	0\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$145,000.00	2.18% 0	\$0.00	NA	Ш
		1	\$344,475.59	5.18% 0	\$0.00	NA	0\$

Lagar i iiiig. i L	EDERAL NATIONAL WORTGAGE ASSOCIAT			. I	1 1	. 1	ı
	AMERICAN FINANCIAL LENDING, INC			1		1	
	ATLANTIC HOME LOANS, INC	1	\$125,000.00	1 88%	0 \$0.00	NA 0	<u> </u>
	BERKSHIRE BANK	1	\$248,898.55		0 \$0.00		_
	DITECH MORTGAGE CORP	6	\$1,149,970.49		0 \$0.00		_
	EAST BOSTON SAVINGS BANK	1	\$300,000.00			NA 0	_
	FARMERS AND MERCHANTS BANK		·				
	OF LONG BEACH	1	\$189,154.50	2.85%)\$0.00	NA 0) \$
	FEARON FINANCIAL, LLC DBA	1	\$221,032.54	3.33% (00.00	NA 0	1 \$
<u> </u>	SMARTER MORTGAGES	1	\$441,034.57	3.33 /0	790.00	11/2/0) φ
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$259,340.76	3.9%	0 \$0.00	NA	3
<u> </u>	GEORGE MASON MORTGAGE, LLC	1	\$199,118.84	3%	0 \$0.00	NA 0	0 \$
	GUARANTEED RATE, INC	1	\$166,271.56		0 \$0.00		_
	LEGACY BANK	1	\$151,329.78	2.28%			
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$298,691.42	4.49%			
	MIDCOUNTRY BANK	1	\$187,370.83	2.82% (0.00	NA 0	ก \$
	OAK MORTGAGE COMPANY, LLC	1	\$171,242.20				
	POLI MORTGAGE GROUP, INC	1	\$145,500.00				
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$121,000.00				
	RUHL MORTGAGE LLC	1	\$145,500.00	2.19% (0 \$0.00	NA 0	0 \$
	SIGNATURE MORTGAGE CORPORATION	1	\$146,153.23		0 \$0.00		
	SUMMIT MORTGAGE CORPORATION	1	\$142,376.25	2.14%	0 \$0.00	NA 0	0\$
	TEXAS SECURITY BANK	1	\$183,695.23	2.76% (0 \$0.00	NA 0	0\$
	TUCKER MORTGAGE, LLC	1	\$148,350.07	2.23%			
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$327,963.18		0 \$0.00		
	WEST ALABAMA BANK & TRUST	1	\$61,726.84	0.93% (0 \$0.00	NA 0	0 \$
	WESTERN BANCORP	1	\$415,161.31	6.25%			
	WESTSTAR MORTGAGE, INC	1	\$204,703.19	3.09% (0 \$0.00	NA 0	
Total		33	\$6,646,285.88	100%	0 \$0.00		0 \$
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3138YSYE0	APPROVED MORTGAGE	1	\$60,000.00	1.82%	0.00	NA 0	JS
	BANKERS MORTGAGE CORPORATION	1	\$79,657.99	2.41%	0\$0.00	NA 0	3
	DITECH MORTGAGE CORP	6	\$361,957.71	10.95% (0 \$0.00	NA 0	0 \$
	GREEN TREE SERVICING LLC	37	\$2,535,061.47	76.73% (7
	MORTGAGE AMERICA, INC	1	\$58,500.00				
	PREMIER HOME MORTGAGE, INC	1	\$45,598.16	1.38% (0 \$0.00		_
_	STOCKTON MORTGAGE CORPORATION	2	\$113,499.31	3.44%			
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,788.39	1.5%	0 \$0.00	NA 0	0
Total		50	\$3,304,063.03				0

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ACCUNET MORTGAGE LLC	1	\$125,013.26	4.41% 0	\$0.00	NA	0 \$
CHURCHILL MORTGAGE CORPORATION	1					
CITIZENS CHOICE MORTGAGE	1	\$134,434.41	4.74% 0	\$0.00	NA	0 \$
DITECH MORTGAGE CORP	3	\$404,550.28		_		_
FRONTIER BANK	1	\$132,000.00				
GOOGAIN, INC	1	\$149,371.57	5.27% 0	\$0.00		1 1
GREEN TREE SERVICING LLC	8	\$1,080,343.13	38.12% 0	\$0.00		
GULF COAST BANK AND TRUST COMPANY	1	\$128,450.00	4.53% 0	\$0.00	NA	0 \$
MARKETPLACE HOME MORTGAGE, LLC	1	\$147,877.85	5.22% 0	\$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,394.80	5.02% 0	\$0.00	NA	0 \$
PATRIOT BANK MORTGAGE, INC	1	\$126,467.93		_		_
UNITED HOME LOANS, INC	1	\$136,674.99	4.83% 0	\$0.00	NA	0 \$
	21	\$2,834,394.68	100% 0	\$0.00		0 \$
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AMERICAN FINANCING CORPORATION	1	\$158,362.11	6.23% 0	\$0.00	NA	0\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,370.00	6.19% 0	\$0.00	NA	0\$
DITECH MORTGAGE CORP	2	\$311,525.51	12.25% 0	\$0.00	NA	0\$
GREEN TREE SERVICING LLC	8	\$1,288,775.25	50.67% 0	\$0.00	NA	0\$
GUARANTEED RATE, INC	1	\$160,318.62				_
SCENIC OAKS FUNDING	1	\$153,248.68	6.03% 0	\$0.00	NA	0 \$
TRIDENT MORTGAGE COMPANY, LP	1	\$156,086.61	6.14% 0	\$0.00	NA	0\$
WHITE CROWN FEDERAL CREDIT UNION	1	\$157,652.22				Ш
	16	\$2,543,339.00	100% 0	\$0.00		0 \$
BANK OF NORTH CAROLINA	1	\$231,768.58	4.22% 0	\$0.00	NA	0\$
BANKERS MORTGAGE CORPORATION	1	\$301,193.70	5.49% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$323,596.54	5.9% 0	\$0.00	NA	0\$
DITECH MORTGAGE CORP	4	\$1,291,940.99	23.54% 0	\$0.00	NA	0\$
FIRST CENTENNIAL MORTGAGE	1	\$224 084 20			NI A	٥
CORPORATION	1	φ424,004.29				ш
FIRST COMMONWEALTH BANK	1	\$183,221.29	3.34% 0	\$0.00	NA	0\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$268,868.83	4.9%	\$0.00		Ш
GREEN TREE SERVICING LLC	3	\$669,327.04	12.2% 0	\$0.00	NA	0\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$182,217.66	3.32% 0	\$0.00		
MORTGAGE AMERICA, INC	1	\$199,660.00	3.64% 0	\$0.00	NA	0 \$
NEW FED MORTGAGE, CORP	1	\$277,795.18	5.06% 0	\$0.00	NA	0 \$
	CHURCHILL MORTGAGE CORPORATION CITIZENS CHOICE MORTGAGE DITECH MORTGAGE CORP FRONTIER BANK GOOGAIN, INC GREEN TREE SERVICING LLC GULF COAST BANK AND TRUST COMPANY MARKETPLACE HOME MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PATRIOT BANK MORTGAGE, INC UNITED HOME LOANS, INC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC GUARANTEED RATE, INC SCENIC OAKS FUNDING TRIDENT MORTGAGE COMPANY, LP WHITE CROWN FEDERAL CREDIT UNION BANK OF NORTH CAROLINA BANKERS MORTGAGE CORPORATION DIRECTORS FINANCIAL GROUP DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST COMMONWEALTH BANK GENERAL MORTGAGE CAPITAL CORPORATION GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION MORTGAGE AMERICA, INC	CHURCHILL MORTGAGE CORPORATION CITIZENS CHOICE MORTGAGE DITECH MORTGAGE CORP 3 FRONTIER BANK GOOGAIN, INC GREEN TREE SERVICING LLC GULF COAST BANK AND TRUST COMPANY MARKETPLACE HOME MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PATRIOT BANK MORTGAGE, INC UNITED HOME LOANS, INC 1 AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC 8 GUARANTEED RATE, INC SCENIC OAKS FUNDING TRIDENT MORTGAGE COMPANY, LP WHITE CROWN FEDERAL CREDIT UNION 16 BANK OF NORTH CAROLINA BANKERS MORTGAGE CORPORATION DIRECTORS FINANCIAL GROUP DITECH MORTGAGE CORP 4 FIRST CENTENNIAL MORTGAGE CORPORATION DIRECTORS FINANCIAL GROUP DITECH MORTGAGE CORP 4 FIRST CENTENNIAL MORTGAGE CORPORATION DIRECTORS FINANCIAL GROUP DITECH MORTGAGE CORP 4 FIRST COMMONWEALTH BANK 1 GENERAL MORTGAGE CAPITAL CORPORATION GREEN TREE SERVICING LLC 3 MASON MCDUFFIE MORTGAGE CORPORATION GREEN TREE SERVICING LLC 3 MASON MCDUFFIE MORTGAGE CORPORATION GREEN TREE SERVICING LLC 3 MASON MCDUFFIE MORTGAGE CORPORATION 1 MORTGAGE AMERICA, INC 1	CHURCHILL MORTGAGE CORPORATION 1 \$126,816.46	CHURCHILL MORTGAGE CORPORATION CITIZENS CHOICE MORTGAGE I \$134,434.41 4.74% DITECH MORTGAGE CORP 3 \$404,550.28 14.27% FRONTIER BANK I \$132,000.00 4.66% GOOGAIN, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GRANNY MARKETPLACE HOME MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PATRIOT BANK MORTGAGE, INC UNITED HOME LOANS, INC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC S128,343,394.68 100% AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC SCENIC OAKS FUNDING TRIDENT MORTGAGE COMPANY, LP WHITE CROWN FEDERAL CREDIT UNION BANK OF NORTH CAROLINA BANKERS MORTGAGE CORPORATION BANK OF NORTH CAROLINA BANKERS MORTGAGE CORPORATION BANK OF NORTH CAROLINA BANKERS MORTGAGE CORPORATION 1 \$153,248.68 6.03% TRIDENT MORTGAGE COMPANY, LP WHITE CROWN FEDERAL CREDIT UNION 16 \$2,543,339.00 100% DIRECTORS FINANCIAL GROUP FIRST CENTENNIAL MORTGAGE CORPORATION DIRECTORS FINANCIAL GROUP FIRST CENTENNIAL MORTGAGE CORPORATION DIRECTORS FINANCIAL GROUP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST COMMONWEALTH BANK 1 \$183,221.29 3.34% OFFIRST COMMONWEALTH BANK 1 \$184,247,6	CHURCHILL MORTGAGE CORPORATION CITIZENS CHOICE MORTGAGE DITECH MORTGAGE DITECH MORTGAGE CORP 3 \$404,550.28 14.27% 0 \$0.00 FRONTIER BANK 1 \$132,000.00 4.66% 0 \$0.00 GOOGAIN, INC 1 \$149,371.57 5.27% 0 \$0.00 GREEN TREE SERVICING LLC 8 \$1.080,343.13 38.12% 0 \$0.00 MORTGAGE GROUP, INC DATE OF THE SERVICING LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PATRIOT BANK MORTGAGE, IL \$142,394.80 5.02% 0 \$0.00 DATE OF THE DANK MORTGAGE, IL \$136,674.99 4.83% 0 \$0.00 AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC B \$1,288,775.25 50.67% 0 \$0.00 CORPORATION CORPORATION BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA DIRECTORS FINANCIAL GROUP FIRST COMMONWEALTH BANK PASS 1.22% 0 \$0.00 DIRECTORS FINANCIAL GROUP FIRST CORMONWEALTH BANK SCENIC ORRORATION GREEN TREE SERVICING CORPORATION DIRECTORS FINANCIAL GROUP FIRST CORMONWEALTH BANK SCENIC ORRORATION FIRST CORMONWEALTH BANK SCENIC ORRORATION FIRST CORMONWEALTH BANK SCENIC TREE SERVICING LLC SCENIC ORRORATION	CHURCHILL MORTGAGE CORPORATION CTITZENS CHOICE MORTGAGE 1 \$134,434.41

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PARAMOUNT RESIDENTIAL	3	\$739,933.48	13.48% 0 \$0.00	NA 0 \$6
	1	\$215 692 54	3 93% 0 \$0 00	NA 0 \$0
	1	·		NA 0 \$0
·	1	·		NA 0 \$0
,	22	\$5,487,708.10	100% 0 \$0.00	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,759.01	4.6% 0 \$0.00	NA 0 \$0
DITECH MORTGAGE CORP	3	\$321,945.71	14.27% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,576.79	4.41% 0 \$0.00	NA 0 \$
GREEN TREE SERVICING LLC	16	\$1,541,758.59	68.32% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$86,133.92	3.82% 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE, INC	1	\$103,387.62	4.58% 0 \$0.00	NA 0 \$
	23	\$2,256,561.64	100% 0 \$0.00	0 \$
1ST PREFERENCE MORTGAGE CORPORATION	1	\$110,032.34	3.11% 0 \$0.00	NA 0 \$
AMERICAN BANK MORTGAGE COMPANY	1	\$115,000.00	3.26% 0 \$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,455.23	3.49% 0 \$0.00	NA 0 \$
BBMC MORTGAGE, LLC	1	\$122,500.00	3.47% 0 \$0.00	NA 0 \$
COMMONWEALTH MORTGAGE, LLC	1	\$111,530.77	3.16% 0 \$0.00	NA 0 \$
DITECH MORTGAGE CORP	2	\$238,522.40	6.75% 0 \$0.00	NA 0 \$
FIRST COMMONWEALTH BANK	1	\$120,450.00	3.41% 0 \$0.00	NA 0 \$
GREEN TREE SERVICING LLC	12	\$1,420,635.59	40.22% 0 \$0.00	NA 0 \$
GULF COAST BANK AND TRUST COMPANY	1	\$114,513.31		NA 0 \$
LEND SMART MORTGAGE, LLC	1	\$115,907.38		NA 0 \$
LUCEY MORTGAGE CORPORATION	1	\$119,481.80		NA 0 \$
M&T BANK	1	\$115,509.07	3.27% 0 \$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	1	\$113,218.81	3.21% 0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,383.37	6.61% 0 \$0.00	NA 0 \$
WESTSTAR MORTGAGE, INC	3	\$358,206.91	10.14% 0 \$0.00	NA 0 \$
	30	\$3,532,346.98	100% 0 \$0.00	0 \$
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· · · · · · · · · · · · · · · · · · ·	1	\$33,962.85	1.24% 0 \$0.00	NA 0 \$
CHURCHILL MORTGAGE CORPORATION	1	\$63,737.27		NA 0 \$
DITECH MORTGAGE CORP	4	\$231,250.96	8.45% 0 \$0.00	NA 0 \$
GREEN TREE SERVICING LLC	34	\$2,135,591.06	77.99% 0 \$0.00	NA 0 \$
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$73,788.15	2.69% 0 \$0.00	NA 0 \$
	MORTGAGE GROUP, INC PB MORTGAGE SERVICES TOWNSTONE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP AMERICAN SOUTHWEST MORTGAGE CORP DITECH MORTGAGE CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY PINNACLE MORTGAGE, INC IST PREFERENCE MORTGAGE CORPORATION AMERICAN BANK MORTGAGE COMPANY AMERICAN SOUTHWEST MORTGAGE CORP BBMC MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC DITECH MORTGAGE CORP FIRST COMMONWEALTH BANK GREEN TREE SERVICING LLC GULF COAST BANK AND TRUST COMPANY LEND SMART MORTGAGE, LLC LUCEY MORTGAGE CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC WESTSTAR MORTGAGE, INC BBMC MORTGAGE, LLC CHURCHILL MORTGAGE CORPORATION DITECH MORTGAGE CORP GREEN TREE SERVICING LLC CHURCHILL MORTGAGE CORPORATION DITECH MORTGAGE CORP GREEN TREE SERVICING LLC LOANDEPOT.COM,LLC DBA	MORTGAGE GROUP, INC PB MORTGAGE SERVICES TOWNSTONE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP 22 AMERICAN SOUTHWEST MORTGAGE CORP DITECH MORTGAGE CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY PINNACLE MORTGAGE, INC 1 1ST PREFERENCE MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP BBMC MORTGAGE, LC COMMONWEALTH MORTGAGE, LLC DITECH MORTGAGE, LLC TOMMONWEALTH BANK GREEN TREE SERVICING LLC GULF COAST BANK AND TRUST COMPANY LEND SMART MORTGAGE, LLC LUCEY MORTGAGE CORP TENST COMMONWEALTH BANK GREEN TREE SERVICING LLC LUCEY MORTGAGE CORP LEND SMART MORTGAGE, LLC LUCEY MORTGAGE CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC WESTSTAR MORTGAGE, INC 30 BBMC MORTGAGE, LLC CHURCHILL MORTGAGE CORPORATION DITECH MORTGAGE CORP 4 GREEN TREE SERVICING LLC 1 CHURCHILL MORTGAGE CORPORATION 1 DITECH MORTGAGE CORP 4 GREEN TREE SERVICING LLC 34 LOANDEPOT.COM,LLC DBA 1	MORTGAGE GROUP, INC	MORTGAGE GROUP, INC PB MORTGAGE SERVICES 1 \$215,692,54 3,93% 0 \$0,00 TOWNSTONE FINANCIAL, INC 1 \$177,254,26 3,23% 0 \$0,00 TRIDENT MORTGAGE COMPANY, LP 1 \$201,153,72 3,67% 0 \$0,00 AMERICAN SOUTHWEST 1 \$103,759,01 4,6% 0 \$0,00 AMERICAN SOUTHWEST 1 \$103,759,01 4,6% 0 \$0,00 MORTGAGE CORP 3 \$321,945,71 14,27% 0 \$0,00 GOLD STAR MORTGAGE FINANCIAL 1 \$99,576,79 4,41% 0 \$0,00 GREEN TREE SERVICING LLC 16 \$1,541,758,59 68,32% 0 \$0,00 GUILD MORTGAGE COMPANY 1 \$86,133,92 3,82% 0 \$0,00 GUILD MORTGAGE COMPANY 1 \$86,133,92 3,82% 0 \$0,00 PINNACLE MORTGAGE, INC 1 \$103,387,62 4,58% 0 \$0,00 LST PREFERENCE MORTGAGE 1 \$110,032,34 3,11% 0 \$0,00 LST PREFERENCE MORTGAGE 1 \$110,032,34 3,11% 0 \$0,00 AMERICAN SOUTHWEST 1 \$123,455,23 3,49% 0 \$0,00 AMERICAN SOUTHWEST 1 \$123,455,23 3,49% 0 \$0,00 MORTGAGE CORP 2 \$238,522,40 6,75% 0 \$0,00 DITECH MORTGAGE, LLC 1 \$111,530,77 3,16% 0 \$0,00 FIRST COMMONWEALTH BANK 1 \$120,450,00 3,47% 0 \$0,00 GREEN TREE SERVICING LLC 1 \$114,513,31 3,24% 0 \$0,00 GULF COAST BANK AND TRUST COMPANY 1 \$114,513,31 3,24% 0 \$0,00 LEND SMART MORTGAGE, LLC 1 \$115,509,73 3,28% 0 \$0,00 M&T BANK 1 \$115,509,73 3,27% 0 \$0,00 MAT BANK 1 \$115,509,73 3,27% 0 \$0,00 PARAMOUNT RESIDENTIAL 2 \$233,383,37 6,61% 0 \$0,00 PARAMOUNT RESIDENTIAL 2 \$233,383,37 6,61% 0 \$0,00 CHURCHILL MORTGAGE 1 \$33,962,85 1,24% 0 \$0,00 CHURCHILL MORTGAGE 1 \$33,962,85 1,24% 0 \$0,00 CHURCHILL MORTGAGE 1 \$33,962,85 1,24% 0 \$0,00 DITECH MORTGAGE CORP 4 \$231,55,91.06 77,99% 0 \$0,00 DITECH MORTGAGE CORP 4 \$231,55,91.06 77,99% 0 \$0,00 LOANDEPOT.COM.LLC DBA 1 \$73,788,15 2,60% 0 \$0,00 LOANDEPOT.COM.LLC DBA 1 \$73,788,15 2,60% 0 \$0,00 LOANDEPOT.COM.LLC DBA 1 \$73,788,15 2,60% 0 \$0,0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,768.38	2.07%	0 \$0.00	NA 0 \$6
	OAK MORTGAGE COMPANY, LLC	1	\$73,306.99	2.68%	0 \$0.00	NA 0 \$
	PRESIDENTIAL BANK, FSB	1	\$69,718.45		0 \$0.00	NA 0 \$
Total		44	\$2,738,124.11		0 \$0.00	0 \$
3138YSYM2	DITECH MORTGAGE CORP	1	\$94,610.00	3.52%	0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	26	\$2,487,609.20		0 \$0.00	NA 0 \$
	MORTGAGE AMERICA, INC	1	\$104,568.95	3.89%	0 \$0.00	NA 0 \$
Total		28	\$2,686,788.15	100%	0 \$0.00	0 \$
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3138YSYN0	CENTENNIAL LENDING GROUP, LLC	1	\$114,523.07	3.14%	0 \$0.00	NA 0 \$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,000.00		0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	26	\$3,055,175.84	83.86%		NA 0 \$
	HALLMARK HOME MORTGAGE, LLC	1	\$121,369.56	3.33%	0 \$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,232.00	3.16%	0 \$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	3.19%	0 \$0.00	NA 0 \$
Total		31	\$3,643,300.47	100%	0 \$0.00	0 \$
3138YSYP5	CHURCHILL MORTGAGE CORPORATION	1	\$144,404.74	6.21%	0 \$0.00	NA 0 \$6
	GREEN TREE SERVICING LLC	15	\$2,032,800.31	87.37%	0 \$0.00	NA 0 \$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$149,408.95		0 \$0.00	NA 0 \$6
Total		17	\$2,326,614.00	100%	0 \$0.00	0 \$6
3138YSYQ3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,878.06	5.92%	0 \$0.00	NA 0 \$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$171,799.04	6.74%	0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	12	\$1,910,747.13	74.92%	0 \$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,113.04	6.12%	0 \$0.00	NA 0 \$0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$160,936.59	6.3%	0 \$0.00	NA 0 \$6
Total		16	\$2,550,473.86	100%	0 \$0.00	0 \$0
3138YSYR1	GREEN TREE SERVICING LLC	20	\$4,299,392.74	85.28%	0 \$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$239,004.67	4.74%	0 \$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL, LLC	1	\$273,881.62	5.43%	0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$229,065.39		0 \$0.00	NA 0 \$0
Total		23	\$5,041,344.42		0 \$0.00	0 \$0
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3138YSYT7	GREEN TREE SERVICING LLC	9	+ -,0 -> ,00 -110 -		0 \$0.00	
Total		9	\$1,319,854.53	100%	0 \$0.00	0 5
21203/03/114	ODEEN TORE GERMANIA ** *	1-	Φ 2 000 001 15	1000	0,00,00	37.1
3138YSYU4	GREEN TREE SERVICING LLC	12	\$2,900,984.46		0 \$0.00	NA 0 5
Total		12	\$2,900,984.46	100%	0 \$0.00	0 5
0.1.0.0775=	ACADEMY MORTGAGE	$\vdash \vdash \vdash$	A. 7.5			
3138YSZA7	CORPORATION	5	\$1,121,121.04	42.55%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$415,500.00	15.77%	0 \$0.00	NA 0 5
	LAND HOME FINANCIAL SERVICES,		\$250,000.00		0 \$0.00	NA 0
	INC		·			
	POLI MORTGAGE GROUP, INC	1	\$374,396.83	14.21%	0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B.	1	\$274,018.78	10 A07-	0 \$0.00	NA 0
	STATE SAVINGS BANK	1				
	USA DIRECT FUNDING, NMLS: 3240	1	\$200,000.00		0 \$0.00	NA 0
Total		11	\$2,635,036.65	100%	0 \$0.00	0
3138YSZB5	GREEN TREE SERVICING LLC	5	\$1,298,816.16	100%	0 \$0.00	NA 0
Total	CALLA TALL OLIN ICHNO LLC	5			0 \$0.00	0
	 	3	ψ±9#20901U.10	100 70	ν ψυ•υυ	
3138YSZC3	GREEN TREE SERVICING LLC	4	\$877,430.56	100%	0 \$0.00	NA 0
Total	JULY SERVICENO LEC	4	\$877,430.56		0 \$0.00	0
<u> </u>		 		_33/0	, 5.50	
3138YT7B4	HERRING BANK		\$214,676.18	7.49%	0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$205,000.00		0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$166,484.96		0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING		·		0 \$0.00	
	CORPORATION	2	\$528,584.14			NA 0
	PRIMESOURCE MORTGAGE, INC	2	\$337,141.45	11.76%	0 \$0.00	NA 0
	STONEGATE MORTGAGE	4	\$1,119,400.00	39.05%	0 \$0.00	NA 0
<u> </u>	CORPORATION UNITED HOME LOANS INC	- 1				
Total	UNITED HOME LOANS INC	12	\$295,200.00 \$2,866,486,73		0 \$0.00	NA 0 3
Total	- -	12	\$2,866,486.73	100%	0 \$0.00	O
3138YT7C2	ALPHA MORTGAGE CORPORATION	1	\$336,503.98	2.2%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY	1	·			
	CONSULTANTS INC	1	\$166,113.61	1.08%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST	1	\$378,503.86	2 170	0 \$0.00	NA 0
	MORTGAGE CORP		,			
<u> </u>	CLM MORTGAGE, LLC	1	\$346,281.25	2.26%	0 \$0.00	NA 0
	FARMERS BANK AND TRUST	1	\$183,790.67	1.2%	0 \$0.00	NA 0
<u> </u>	COMPANY	1	·			
<u> </u>	FIDELITY BANK (KS)	1	\$176,230.00		0 \$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$273,216.30		0 \$0.00	NA 0
<u> </u>	FIRST CHOICE LOAN SERVICES, INC	1	\$393,433.20		0 \$0.00	NA 0
	FIRST STATE BANK (TX)	$\lfloor 1 \rfloor$	\$162,725.20	1.06%	0 \$0.00	NA 0

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$633,769.14	4.14%	\$0.00	NA	0 \$0
	LEADING MORTGAGE SOLUTIONS INC	1	\$326,200.00	2.13%	\$0.00	NA	0 \$0
	LIBERTY FIRST CREDIT UNION	1	\$220,364.07	1.44%	0 \$0.00	NA	0 \$0
	LOANLEADERS OF AMERICA, INC	1	\$239,800.00	1.57%	0.00	NA	0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$305,337.51	1.99%	\$0.00	NA	0 \$0
	MILLENNIUM BANK	1	\$185,000.00	1.21%	\$0.00	NA	0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$786,369.00	5.13%	\$0.00	NA	0 \$0
	PACOR MORTGAGE CORP	1	\$183,552.41	1.2%	0.00	NA	0 \$0
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$166,170.23	1.08%	\$0.00	NA	0 \$0
	PRUDLER FUNDING	1	\$275,611.12	1.8%	\$0.00	NA	0 \$0
	SOUTHERN FIRST BANK	1	\$247,166.61	1.61%	\$0.00	NA	0 \$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$268,080.15	1.75%	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	30	\$8,495,025.95	55.45%	\$0.00	NA	0 \$0
	SUNSET BANK & SAVINGS	1	\$162,000.00	1.06%	\$0.00	NA	0 \$0
	THE CITIZENS BANK	1	\$101,856.29	0.66%	\$0.00	NA	0 \$0
	TRISTAR FINANCE, INC	1	\$306,850.00	2.01%	\$0.00	NA	0 \$0
Total		57	\$15,319,950.55	100%	\$0.00		0 \$0
3138YT7D0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,996.40	3.76%	\$0.00	NA	0 \$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$230,615.77		0.00		0 \$0
	BENCHMARK BANK	1	\$205,000.00	3.74%	0.00\$	NA	0 \$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$168,892.08	3.08%	\$0.00	NA	0 \$0
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$265,050.00	4.83%	0.00	NA	0 \$0
	FIRST ARKANSAS FINANCIAL, INC	1	\$179,200.00				0 \$0
	FIRST DIRECT LENDING, LLC	2	\$297,641.93	5.43%	0.00\$	NA	0 \$0
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	7.6%	0.00	NA	0 \$0
	LOAN SIMPLE, INC	1	\$150,000.00	2.73%	\$0.00		0 \$0
	LOANLEADERS OF AMERICA, INC	1	\$210,000.00	3.83%	0.00\$	NA	0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$213,505.44	3.89%	0.00	NA	0 \$0
	NJ LENDERS CORP	1	\$278,980.42	5.09%	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	8	\$2,258,397.06	41.17%	\$0.00	NA	0 \$0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$233,000.00	4.25%	\$0.00	NA	0 \$0

	WESTWOOD MORTGAGE, INC	1	\$171,783.60	3.13% 0 \$0.00	NA 0
Total		23	\$5,485,062.70	100% 0 \$0.00	0 9
3138YT7E8	AMERICA'S CHOICE MORTGAGE	1	\$103,872.12	6.71% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE	_		_	
	SERVICES, INC /4TH PARTY/	1	\$63,014.20	4.07% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC				
	AMERICAN SOUTHWEST	1	\$83,894.32	5.42% 0 \$0.00	NA 0
<u> </u>	MORTGAGE CORP		·		
	CAPITAL CITY BANK	1	\$50,330.56		NA 0
	CAROLINA BANK	1	\$59,924.51	3.87% 0 \$0.00	NA 0 5
	COLONIAL MORTGAGE SERVICE	. 1	\$50,556.81	3.27% 0 \$0.00	NA 0
	COMPANY OF AMERICA	1	\$30,330.01	3.2170 U \$0.00	NAU
	HORIZON BANK, NATIONAL	1	\$85,068.83	5.5% 0 \$0.00	NA 0
	ASSOCIATION	1	\$65,000.65	<i>3.370</i> U \$0.00	NAU
	LINCOLN SAVINGS BANK	1	\$55,929.55	3.61% 0 \$0.00	NA 0
	MORTGAGE INVESTMENT	1	\$88,000.00	5.69% 0 \$0.00	NA 0
	SERVICES CORPORATION	1	\$00,000.00	3.09%0 \$0.00	NAU
	PROSPERITY HOME MORTGAGE,	1	\$69,509.43	4.49% 0 \$0.00	NA 0
<u> </u>	LLC	1	\$07,JU7.7J		
	SAGAMORE HOME MTG LLC	1	\$62,400.00	4.03% 0 \$0.00	NA 0 5
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,613.18	7.02% 0 \$0.00	NA 0
ſ	STONEGATE MORTGAGE	0			
	CORPORATION	8	\$666,574.34	43.07% 0 \$0.00	NA 0
Total		20	\$1,547,687.85	100% 0 \$0.00	0 9
				\longrightarrow	
3138YT7F5	BANKING MORTGAGE SERVICES,	1	\$112,100.00	8.57% 0 \$0.00	NA 0
313811/F3	BMS CORP	1	\$112,100.00	8.37%0 \$0.00	NAU
	CAROLINA BANK	1	\$114,302.31	8.74% 0 \$0.00	NA 0 5
	CHARTER WEST NATIONAL BANK	1	\$111,396.31	8.52% 0 \$0.00	NA 0
[ENDEAVOR CAPITAL, LLC	1	\$120,531.07	9.22% 0 \$0.00	NA 0 5
	FIRST INTERNATIONAL BANK &	1	·		
<u> </u>	TRUST		\$120,637.28	9.23% 0 \$0.00	NA 0
	INLAND BANK AND TRUST	1	\$123,680.16	9.46% 0 \$0.00	NA 0 5
		$\overline{}$			NA 0 5
—	MORTGAGE UNLIMITED LLC	1	\$123,594.30	9.45%[0]\$0.00[NAIUL
		1	\$123,594.30		
	MORTGAGE UNLIMITED LLC PROSPERITY HOME MORTGAGE, LLC	1	\$123,594.30 \$115,263.80		
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,263.80	8.81% 0 \$0.00	NA 0 S
	PROSPERITY HOME MORTGAGE, LLC STONEGATE MORTGAGE	1 1 2		8.81% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION	1 2	\$115,263.80 \$243,250.00	8.81% 0 \$0.00 18.6% 0 \$0.00	NA 0 5
	PROSPERITY HOME MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS,	1 2 1	\$115,263.80	8.81% 0 \$0.00	NA 0 S
Total	PROSPERITY HOME MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$115,263.80 \$243,250.00 \$122,835.51	8.81% 0 \$0.00 18.6% 0 \$0.00 9.4% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5
Total	PROSPERITY HOME MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS,	1	\$115,263.80 \$243,250.00	8.81% 0 \$0.00 18.6% 0 \$0.00	NA 0 5
	PROSPERITY HOME MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC	1	\$115,263.80 \$243,250.00 \$122,835.51 \$1,307,590.74	8.81% 0 \$0.00 18.6% 0 \$0.00 9.4% 0 \$0.00 100% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5
3138YTBJ2	PROSPERITY HOME MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS,	1	\$115,263.80 \$243,250.00 \$122,835.51 \$1,307,590.74 \$101,207.52	8.81% 0 \$0.00 18.6% 0 \$0.00 9.4% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5
	PROSPERITY HOME MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC	1 11 1	\$115,263.80 \$243,250.00 \$122,835.51 \$1,307,590.74	8.81% 0 \$0.00 18.6% 0 \$0.00 9.4% 0 \$0.00 100% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5
3138YTBJ2	PROSPERITY HOME MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC	1 11 1	\$115,263.80 \$243,250.00 \$122,835.51 \$1,307,590.74 \$101,207.52	8.81% 0 \$0.00 18.6% 0 \$0.00 9.4% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5

	FIRST WORLD MORTGAGE CORPORATION				
Total		1	\$133,745.92	100% 0 \$0.0	0 \$
3138YTD68	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$267,596.35	18.79% 0 \$0.0	00 NA 0 \$
	FAIRFIELD COUNTY BANK	1	\$336,481.75	23.63% 0 \$0.0	00 NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,094.89	21% 0 \$0.0	00 NA 0 \$
	JPMORGAN CHASE BANK, N.A	1	\$239,128.96		
	WILLIAM RAVEIS MORTGAGE LLC	1	\$281,630.18		
Total		5	\$1,423,932.13	100% 0 \$0.0	0 9
3138YTD76	JPMORGAN CHASE BANK, N.A	33	\$7,176,085.26		
	MORTGAGE CORP. OF THE EAST III	1	\$288,932.09	3.65% 0 \$0.0	00 NA 0 \$
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA	1	\$99,717.60	1.26% 0 \$0.0	00 NA 0 \$
E.4.1	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$344,026.13	4.35% 0 \$0.0	00 NA 0 \$
Total		36	\$7,908,761.08	100% 0 \$0.0	0 \$
3138YTD84	BANK OF ENGLAND, A CORPORATION	1	\$414,767.79		
	JPMORGAN CHASE BANK, N.A	11	\$2,291,387.09		
Total		12	\$2,706,154.88	100% 0 \$0.0	0 \$
3138YTDY7	JPMORGAN CHASE BANK, N.A	10	\$2,757,079.24	100% 0 \$0.0	
Total		10	\$2,757,079.24	100% 0 \$0.0	0 \$
3138YTDZ4	JPMORGAN CHASE BANK, N.A	24	\$7,300,319,79	97.26% 0 \$0.0	00 NA 0 \$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$205,927.69		
Total		25	\$7,506,247.48	100% 0 \$0.0	0 \$
3138YTEA8	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,613.33	7.7% 0 \$0.0	00 NA 0 \$
	JPMORGAN CHASE BANK, N.A	2	\$400,450.59	30.96% 0 \$0.0	00 NA 0 \$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,162.77	32.09% 0 \$0.0	00 NA 0 \$
	UNION BANK AND TRUST COMPANY	3	\$378,425.08	29.25% 0 \$0.0	00 NA 0 \$
Total		7	\$1,293,651.77	100% 0 \$0.0	0 0 \$
3138YTEB6	AMERICAN FINANCING CORPORATION	1	\$96,581.12	2.36% 0 \$0.0	00 NA 0 \$
	JPMORGAN CHASE BANK, N.A	20	\$3,180,394.43	77.72% 0 \$0.0	00 NA 0 \$

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,351.37	1.82%	0 \$0.00) NA	0	\$(
PEOPLES NATIONAL BANKA CORPORATION	1	\$255,768.70	6.25%	0 \$0.00) NA	0	\$(
PULASKI BANK	1	\$113,475.00	2.77%	0 \$0.00) NA	0	\$(
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$107,043.25	2.62%	0 \$0.00) NA	0	\$(
VIP MORTGAGE INC	1	\$264,518.64				_	_
	26	\$4,092,132.51	100%	0 \$0.0	D	0	\$0
JPMORGAN CHASE BANK, N.A	6	\$1,042,349.39	100%	0 \$0.0) NA	_	_
	6	\$1,042,349.39	100%	0 \$0.0	<u>D</u>	0	\$ 0
JPMORGAN CHASE BANK, N.A	26	\$4,677,090.00	91.41%	0 \$0.0) NA	0	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,329.75	4.25%	0 \$0.00) NA	0	\$(
ON Q FINANCIAL, INC	1	\$222,034.45				_	_
	28	\$5,116,454.20	100%	0 \$0.0	0	0	\$0
					<u> </u>	Ļ	L
JPMORGAN CHASE BANK, N.A	10	\$1,164,442.56					
	10	\$1,164,442.56	100%	0 \$0.0	0	0	\$(
TO SELVICION OF PANIC NA		\$1,005,106,00	1000	2 22 0		Ļ	<u>_</u>
JPMORGAN CHASE BANK, N.A						_	
+		\$1,035,136.82	100%	0 \$0.00	<u>J</u>	U	\$1
IDMODGAN CHASE DANK NIA		¢2 751 233 10	01 92%	0 00 0	NA	10	100
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I RESIDENTIAL DANK, 1 5D		·			-		
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AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$281,290.39	2.05%	0 \$0.00) NA	0	\$(
BELL STATE BANK & TRUST, A CORPORATION	1	\$201,311.50	1.47%	0 \$0.00) NA	0	\$(
CAPSTAR LENDING LLC	1	\$415,263.29				0	\$(
GEORGETOWN MORTGAGE LLC	1	\$235,270.07	1.71%	0 \$0.00) NA	0	\$(
GREAT WESTERN FINANCIAL SERVICES INC	1	\$360,025.44	2.62%	0 \$0.00) NA	0	\$(
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$622,905.53	4.53%	0 \$0.00) NA	0	\$(
JPMORGAN CHASE BANK, N.A	35	\$9,942,391.34	72.36%	0 \$0.00) NA	0	\$(
MAVERICK FUNDING CORP	1	\$188,468.93				_	1
RPM MORTGAGE INC	1	\$549,108.19					
RPM MORTGAGE, INC	1	\$250,966.50			_	1	1
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA	1	\$311,129.17	2.26%	0 \$0.00) NA	. 0	\$0
	CORPORATION, AN ARIZONA CORPORATION PEOPLES NATIONAL BANKA CORPORATION PULASKI BANK STIFEL BANK & TRUST, A STATE CHARTERED BANK VIP MORTGAGE INC JPMORGAN CHASE BANK, N.A NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A AMERICAN FINANCING CORPORATION BELL STATE BANK & TRUST, A CORPORATION CAPSTAR LENDING LLC GEORGETOWN MORTGAGE LLC GREAT WESTERN FINANCIAL SERVICES INC JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A MAVERICK FUNDING CORP RPM MORTGAGE, INC WALL FINANCIAL INC. DBA	CORPORATION, AN ARIZONA CORPORATION PEOPLES NATIONAL BANKA CORPORATION PULASKI BANK STIFEL BANK & TRUST, A STATE CHARTERED BANK VIP MORTGAGE INC JPMORGAN CHASE BANK, N.A ON VA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A SPRESIDENTIAL BANK, FSB AMERICAN FINANCING CORPORATION BELL STATE BANK & TRUST, A CORPORATION CAPSTAR LENDING LLC GEORGETOWN MORTGAGE LLC GREAT WESTERN FINANCIAL SERVICES INC JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A ACALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A AS MAVERICK FUNDING CORP RPM MORTGAGE, INC WALL FINANCIAL INC. DBA 1	CORPORATION, AN ARIZONA CORPORATION PEOPLES NATIONAL BANKA CORPORATION PULASKI BANK \$1 \$113,475.00 STIFEL BANK & TRUST, A STATE CHARTERED BANK VIP MORTGAGE INC JPMORGAN CHASE BANK, N.A ORPORATION ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A JPMORG	CORPORATION, AN ARIZONA CORPORATION PEOPLES NATIONAL BANKA CORPORATION PULASKI BANK I \$113,475.00 2.77% STIFEL BANK & TRUST, A STATE CHARTERED BANK VIP MORTGAGE INC I \$264,518.64 6.46% 26 \$4,092,132.51 100% IPMORGAN CHASE BANK, N.A 6 \$1,042,349.39 100% IPMORGAN CHASE BANK, N.A ANOVA FINANCIAL, & INVESTMENT CORPORATION, AN ARIZONA ON Q FINANCIAL, INC I \$222,034.45 4.34% IPMORGAN CHASE BANK, N.A ID \$1,164,442.56 100% IPMORGAN CHASE BANK, N.A ID \$1,164,351.36.82 100% IPMORGAN CHASE BANK, N.A ID \$1,164,351.37% IPMORGAN CHASE BANK, N.A ID \$1,164,351.37% IPMORGAN CHASE BANK, N.A ID \$1,164,351.30	CORPORATION, AN ARIZONA CORPORATION PEOPLES NATIONAL BANKA CORPORATION PEOPLES NATIONAL BANKA CORPORATION PULASKI BANK 1 \$113,475.00 2.77% 0\$0.00 STIFEL BANK & TRUST, A STATE CHARTERED BANK VIP MORTGAGE INC I \$264,518.64 6.46% 0\$0.00 26 \$4,092,132.51 100% 0\$0.00 IPMORGAN CHASE BANK, N.A 6 \$1,042,349.39 100% 0\$0.00 IPMORGAN CHASE BANK, N.A CORPORATION ON Q FINANCIAL, INC I \$222,034.45 4.34% 0\$0.00 IPMORGAN CHASE BANK, N.A I \$217,329.75 4.25% 0\$0.00 IPMORGAN CHASE BANK, N.A I \$217,329.75 4.25% 0\$0.00 IPMORGAN CHASE BANK, N.A I \$222,034.45 4.34% 0\$0.00 IPMORGAN CHASE BANK, N.A II \$222,034.45 4.34% 0\$0.00 IPMORGAN CHASE BANK, N.A II \$216,454.20 100% 0\$0.00 IPMORGAN CHASE BANK, N.A II \$1,164,442.56 100% 0\$0.00 IPMORGAN CHASE BANK, N.A II \$1,164,342.56 100% 0\$0.00 IPMORGAN CHASE BANK, N.A II \$1,164,342.56 100% 0\$0.00 IPMORGAN CHASE BANK, N.A II \$217,329.79 4.25% 0\$0.00 IPMORGAN CHASE BANK, N.A II \$217,329.79 4.25% 0\$0.00 IPMORGAN CHASE BANK, N.A II \$222,034.45 4.34% 0\$0.00 IPMORGAN CHASE BANK, N.A II \$217,329.79 4.25% 0\$0.00 IPMORGAN CHASE BANK, N.A II \$217,329.79 1.17% 0\$0.00 IPMORGAN CHASE BANK & TRUST, A CORPORATION II \$235,270.07 1.71% 0\$0.00 IPMORGAN CHASE BANK, N.A II \$360,025.44 2.62% 0\$0.00 IPMORGAN CHASE BANK, N.A	CORPORATION, AN ARIZONA CORPORATION 1	CORPORATION, AN ARIZONA CORPORATION PEOPLES NATIONAL BANKA CORPORATION PULASKI BANK I \$255,768.70 6.25% 0 \$0.00 NA 0 PULASKI BANK TUUST, A STATE CHARTERED BANK VIP MORTGAGE INC PUMORGAN CHASE BANK, N.A I \$113,475.00 2.77% 0 \$0.00 NA 0 PUMORGAN CHASE BANK, N.A I \$1042,349.39 ID0% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, N.A ON Q FINANCIAL, INC I \$222,034.45 I \$222,034.45 I \$4,34% 0 \$0.00 IPMORGAN CHASE BANK, N.A II \$113,442.56 ID0% 0 \$0.00 NA 0 PUMORGAN CHASE BANK, N.A II \$217,329.75 II \$222,034.45 II \$4,34% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, N.A II \$1164,442.56 ID0% 0 \$0.00 IPMORGAN CHASE BANK, N.A II \$1164,442.56 ID0% 0 \$0.00 NA 0 PUMORGAN CHASE BANK, N.A II \$1164,442.56 ID0% 0 \$0.00 IPMORGAN CHASE BANK, N.A II \$1164,442.56 ID0% 0 \$0.00 IPMORGAN CHASE BANK, N.A II \$1164,442.56 ID0% 0 \$0.00 IPMORGAN CHASE BANK, N.A II \$1164,442.56 ID0% 0 \$0.00 IPMORGAN CHASE BANK, N.A II \$1164,442.56 ID0% 0 \$0.00 IPMORGAN CHASE BANK, N.A II \$1164,442.56 ID0% 0 \$0.00 IPMORGAN CHASE BANK, N.A II \$1164,442.56 ID0% 0 \$0.00 IPMORGAN CHASE BANK, N.A II \$1164,442.56 ID0% 0 \$0.00 IPMORGAN CHASE BANK, N.A II \$217,239.75 II \$60.00 II \$100% 0 \$0.00 II \$100% 0 \$0.00 II \$100% 0 \$0.00 II \$100% 0 \$0.00 II \$1164,442.56 ID0% 0 \$0.00 ID0% 0 \$0.00 II \$1164,442.56 ID0% 0 \$0.00 II \$1164,442.56 ID0% 0 \$0.00 ID0% 0 \$0.00 II \$1164,442.56 ID0% 0 \$0.00 ID0% 0

CORPORATION					
WATERMARK CAPITAL, INC	1	\$382,297.38	2.78%	0 \$0.00	NA 0
	46	\$13,740,427.73			0 9
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$195,187.03	8.12%	0 \$0.00	NA 0
FIRST COUNTY BANK, A CORPORATION	1	\$174,473.30			NA 0
JPMORGAN CHASE BANK, N.A	11	\$2,035,172.61			NA 0
	13	\$2,404,832.94	100%	0 \$0.00	0
ANCHOR FUNDING INC	1	\$241,922.55		 	NA 0
JPMORGAN CHASE BANK, N.A	3	\$861,133.25		1 1 1	NA 0
	4	\$1,103,055.80	100%	0 \$0.00	0 9
A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$207,137.26	8.29%	0 \$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,098.80	13.44%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$215,596.36	8.62%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	4	\$1,741,048.26			NA 0
	7	\$2,499,880.68	100%	0 \$0.00	0
RBS CITIZENS, NA	27	\$1,813,273.03	100%	0 \$0.00	NA 0
	27	\$1,813,273.03			0 9
RBS CITIZENS, NA	28	\$2,728.387.71	100%	0 \$0.00	NA 0
,	28	\$2,728,387.71		 	0 9
RBS CITIZENS. NA	79	\$10,397,346.65	100%	0 \$0.00	NA 0
					0 9
RBS CITIZENS NA	16	\$2 596 065 00	100%	0.80.00	NA 0
RES CITEDIO, IVI	1 1				0
	10	, _ , _ , _ , _ , _ , _ , _ , _ , _	200/0	7 3,00	
RBS CITIZENS, NA	16	\$1,084,265.85	100%	0 \$0.00	NA 0
	16	\$1,084,265.85			0 9
RBS CITIZENS, NA	13	\$1,023,875.45	100%	0 \$0.00	NA 0
,	13	\$1,023,875.45			0
RBS CITIZENS. NA	8	\$1,048,185 17	100%	0 \$0.00	NA 0
	8				0 9
DDC CITIZENS NA		¢1 121 000 70	1000	0.60.00	NT A O
NDS CITIZENS, INA		\$1,131,088.79 \$1,131,088.79			NA 0 5
	WATERMARK CAPITAL, INC CITIZENS NATIONAL BANK OF GREATER ST. LOUIS FIRST COUNTY BANK, A CORPORATION JPMORGAN CHASE BANK, N.A ANCHOR FUNDING INC JPMORGAN CHASE BANK, N.A A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION CAMBRIDGE SAVINGS BANK JPMORGAN CHASE BANK, N.A RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA	WATERMARK CAPITAL, INC	WATERMARK CAPITAL, INC (1) \$382,297.38 (46) \$13,740,427.73 (2) \$13,740,427.73 (3) \$195,187.03 (4) \$195,187.03 (4) \$195,187.03 (4) \$195,187.03 (5) \$198,187.03 (6) \$199,187.03 (7) \$199,187.03 (8) \$174,473.30 (1) \$174,473.30 (1) \$2,035,172.61 (1) \$2,035,172.61 (1) \$2,404,832.94 (2) ANCHOR FUNDING INC (1) \$241,922.55 (3) \$1,103,055.80 (4) \$1,103,055.80 (5) A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION (6) ANCHOR FUNDING INC., A CALIFORNIA CORPORATION (7) CAMBRIDGE SAVINGS BANK (1) \$215,596.36 (8) PMORGAN CHASE BANK, N.A (1) \$2,499,880.68 (1) \$2,499,880.68 (2) \$1,813,273.03 (3) \$1,813,273.03 (4) \$1,1813,273.03 (5) \$1,1813,273.03 (6) \$1,0397,346.65 (7) \$10,397,346.65 (8) \$1,0397,346.65 (9) \$10,397,346.65 (10) \$1,084,265.85 (11) \$1,023,875.45 (12) RBS CITIZENS, NA (10) \$1,084,265.85 (11) \$1,023,875.45 (12) RBS CITIZENS, NA (13) \$1,023,875.45 (14) \$1,048,185.17 (15) RBS CITIZENS, NA (16) \$1,048,185.17 (17) RBS CITIZENS, NA (18) \$1,048,185.17 (18) RBS CITIZENS, NA (18) \$1,048,185.17 (18) RBS CITIZENS, NA (18) \$1,048,185.17 (18) RBS CITIZENS, NA (18) \$1,048,185.17	WATERMARK CAPITAL, INC 46 \$13,740,427.73 100% CITIZENS NATIONAL BANK OF GREATER ST. LOUIS FIRST COUNTY BANK, A CORPORATION JPMORGAN CHASE BANK, N.A ANCHOR FUNDING INC ANCHOR FUNDING INC ANCHOR FUNDING INC AN ILLINIOS CORPORATION ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ANCHOR FUNDING INC, A CALIFORNIA CORPORATION CAMBRIDGE SAVINGS BANK JPMORGAN CHASE BANK, N.A BSS CITIZENS, NA CRESTITIZENS, NA CRETTIZENS, NA CRESTITIZENS, NA CRESTITIZE	WATERMARK CAPITAL, INC \$382,297.38 2.78% 0 \$0.00

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3138YTFP4	RBS CITIZENS, NA	7	\$1,809,594.38	100%	0 \$0.00	NA 0	\$
Total		7	\$1,809,594.38	100%	0 \$0.00		\$
3138YTFQ2	RBS CITIZENS, NA	82	\$21,180,677.05	100%	0 \$0.00	NA 0	\$
Total		82	\$21,180,677.05	100%	0 \$0.00	0	\$
3138YTFR0	RBS CITIZENS, NA	36	\$9,447,218.95	100%	0 \$0.00	NA 0	\$
Total		36	\$9,447,218.95	100%	0 \$0.00		\$
3138YTFS8	RBS CITIZENS, NA	22	\$4,730,016.46	100%	0 \$0.00	NA 0	\$
Total	·	22	\$4,730,016.46		0 \$0.00		\$
							Ť
3138YTFT6	RBS CITIZENS, NA	15	\$2,973,973.44	100%	0 \$0.00	NA 0	\$
Total	,	15			0 \$0.00		\$
			1 % - %				Ė
21207/77/22	BANK OF THE WEST, A CALIFORNIA	~	Φ1 507 401 51	1000	0,00	NA	Ф
3138YTG32	STATE BANKING CORP	5	\$1,527,431.51	100%	0 \$0.00	NA 0	15
Total		5	\$1,527,431.51	100%	0 \$0.00	0	\$
3138YTGL2	AMERICAN BANK	1	\$178,600.00	10.81%	0 \$0.00	NA 0	\$
	BOULEVARD MTGE CO OF PA (BMC)	1	\$120,633.57		0 \$0.00	NA 0	_
	CALIBER HOME LOANS INC	3	\$448,335.66	27.14%		NA 0	1
	DOLLAR BANK	1	\$70,578.09		0 \$0.00	NA 0	_
<u> </u>	HUNTINGDON VALLEY BANK	1	\$73,627.25		0 \$0.00	NA 0	1
	MORTGAGE NETWORK CORP. D/B/A						
	MNET MORTGAGE CORP	3	\$386,863.53	23.42%	0 \$0.00	NA 0	\$
	NATIONAL PENN MORTGAGE	1	¢42.540.44	0.646	0,00,00	NT A	Φ.
	COMPANY	1	\$43,542.44	2.64%	0 \$0.00	NA 0	5
	NBT BANK NA	1	\$50,954.00	3.08%	0 \$0.00	NA 0	\$
	POLONIA BANK	1	\$54,290.00	3.29%	0 \$0.00	NA 0	\$
	PROSPERITY HOME MORTGAGE,	1	\$20,610,26	2 401	0 \$0.00		
	LLC	1	\$39,612.36	2.4%	0.00	NA 0	(4)
	RESIDENTIAL MORTGAGE	1	\$114,674.52	6 010%	0 \$0.00	NA 0	Φ.
	SERVICES, INC	1					┡
	WELCOME HOME FINANCE, LP	1	\$70,300.00		0 \$0.00	NA 0	_
Total		16	\$1,652,011.42	100%	0 \$0.00	0	\$
3138YTGM0	AMERICAN BANK	1	\$132,824.86	<u>1</u> 00%	0 \$0.00	NA 0	Φ.
D1301101010	AMERICAN BANK AMERICAN NEIGHBORHOOD	1	Ψ152,024.00	ਜ. ∪੭ /0	υ ψυ.υυ	INAU	ψ'
	MORTGAGE ACCEPTANCE	2	\$262,514.90	8 08%	0 \$0.00	NA 0	\$
	COMPANY LLC	_	φ202,314.90	0.0070	Ψ0.00	11710	I ^ψ
	CALIBER HOME LOANS INC	1	\$110,982.85	3.42%	0 \$0.00	NA 0	\$
	CUSTOMERS BANK	1	\$149,655.11		0 \$0.00	NA 0	1
	DOLLAR BANK	1	\$113,343.91		0 \$0.00	NA 0	1
	OLLI III DI II III	1	\$147,440.00		0 \$0.00	NA 0	Т
		1	Ψ17/,440.00	¬.J+ /0	υ ψυ.υυ	INAU	Έ

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION	1	\$135,617.07	4.17%	0 \$0	0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$132,361.42	4.07%	0 \$0	0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,823.56	3.56%	0 \$0	00.0	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$149,183.29	4.59%	0 \$0	0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	3	\$405,864.47	12.49%	0 \$0	0.00	NA		
	LIBERTY MORTGAGE CORPORATION	1	\$129,200.00	3.98%	0 \$0	0.00	NA	0	\$0
	MORTGAGE AMERICA	1	\$127,050.00	3.91%	0 \$0	0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	2	\$255,623.82	7.87%	0 \$0	0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$133,203.31	4.1%	0 \$0	0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$373,281.86	11.49%	0 \$0	0.00	NA	0	\$0
	RBS CITIZENS N.A	1	\$143,814.63	4.43%	0 \$0	0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,921.56	3.41%	0 \$0	0.00	NA	0	\$0
	TRIDENT MORTGAGE	1	\$121,090.33	3.7%	_		NA		
Total		25	\$3,249,796.95	100%	0 \$0	.00		0	\$ 0
3138YTGN8	FIRST HERITAGE FINANCIAL, LLC	1	\$70,150.00	6.03%	0 \$0	0.00	NA	0	\$0
	FIRSTMERIT MORTGAGE CORPORATION	1	\$80,636.22				NA	1	
	JERSEY SHORE STATE BANK	2	\$170,826.17	14.68%	0 \$0	0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$71,706.00				NA	L	
	MID PENN BANK	1	\$106,546.00				NA		
	ORRSTOWN BANK	1	\$72,557.33	6.23%	0 \$0	0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$272,754.10				NA	_	
	RBS CITIZENS N.A	1	\$54,631.05	4.69%	0 \$0	0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$155,827.63				NA	0	\$0
	S AND T BANK	1	\$50,294.00				NA		
	UNION HOME MORTGAGE CORP	1	\$58,026.90		_		NA		
Total		15	\$1,163,955.40	100%	0 \$0	.00		0	\$ 0
21207777772			*** *********************************	2 2 7 ~	0.00			_	Φ.0
3138YTGP3	BOULEVARD MTGE CO OF PA (BMC)	1	\$214,855.00				NA NA		
	CALIBER HOME LOANS INC FIRST COMMONWEALTH BANK	2	\$329,173.01	3.6% 1.83%			NA NA		
	FREEDOM MORTGAGE	1	\$167,763.29				NA	U	ΦÜ
	CORPORATION	2	\$392,850.00				NA	L	
	GATEWAY FUNDING DIVERSIFIED	3	\$580,453.31	6.35%	-	_	NA		
	GUARANTEED RATE INC	4	\$1,034,273.94				NA		
	HUNTINGDON VALLEY BANK	2	\$452,844.24	4.95%	0 \$0	0.00	NA	0	\$0

	MONUMENT BANK	1	\$173,596.00	1.9%	0 \$0.00	NA	0 \$0
	MORTGAGE AMERICA	2	\$377,055.95	4.12%	0 \$0.00	NA	0 \$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$656,004.96	7.17%	0 \$0.00	NA	0 \$0
	NATIONAL PENN MORTGAGE COMPANY	2	\$439,433.62	4.8%	0 \$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$177,206.98	1.94%	0 \$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY LLC	4	\$756,235.36	8.27%	0 \$0.00	NA	0 \$0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$569,710.53	6.23%	0 \$0.00		0 \$0
	PRESIDENTIAL BANK, FSB	3	\$502,787.12	5.5%	0 \$0.00	NA	0 \$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$874,640.70	9.56%	0 \$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$311,059.72		0 \$0.00		0 \$0
	SUSQUEHANNA BANK	1	\$207,701.67		0 \$0.00		0 \$0
	TRIDENT MORTGAGE	3	\$581,434.70		0 \$0.00		0 \$0
	WELLS FARGO BANK, N.A	1	\$168,167.52	1.84%	0 \$0.00	NA	0 \$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$179,584.61		0 \$0.00		0 \$0
Total		46	\$9,146,832.23	100%	0 \$0.00		0 \$0
							Ш
3138YTGQ1	MID PENN BANK	1	\$152,000.00		0 \$0.00		0 \$0
	MORTGAGE AMERICA	3	\$446,280.00	25.65%	0 \$0.00	NA	0 \$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$162,475.00		0 \$0.00		0 \$0
	NBT BANK NA	1	\$188,829.00	10.85%	0 \$0.00	NA	0 \$0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$129,750.93	7.46%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$174,791.78				
	TRIDENT MORTGAGE	1	\$149,885.51		0 \$0.00		0 \$0
	WEICHERT FINANCIAL SERVICES	1	\$175,740.71	10.1%	0 \$0.00	NA	0 \$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$160,413.33	9.22%	0 \$0.00		Ш
Total		11	\$1,740,166.26	100%	0 \$0.00		0 \$0
							Ш
3138YTLP7	FLORIDA PARISHES BANK	1	\$91,622.32		0 \$0.00		0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$103,200.00	9.6%	0 \$0.00	NA	0 \$0
	HOMETRUST MORTGAGE COMPANY	2	\$175,768.01	16.35%			0 \$0
	INWOOD NATIONAL BANK	1	\$105,112.05		0 \$0.00		
	MAIN BANK	1	\$106,058.32	9.87%	0 \$0.00	NA	0 \$0
	MONARCH BANKDBA MONARCH MTG	1	\$99,585.28		0 \$0.00		0 \$0
	MORTGAGE UNLIMITED LLC	1	\$107,552.10		0 \$0.00		0 \$0
	PLAINS COMMERCE BANK	1	\$112,979.50	10.51%	0 \$0.00	NA	0 \$0

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		_	*****	1511110000	27.104
	SUNTRUST MORTGAGE, INC	2	\$173,211.00		NA 0 \$
Total		11	\$1,075,088.58	100% 0 \$0.00	0 \$
3138YTLQ5	SUNTRUST MORTGAGE, INC	4	\$1,546,987.00	100% 0 \$0.00	NA 0 \$
Total		4	\$1,546,987.00	100% 0 \$0.00	0 \$
3138YTLR3	ATLANTIC COAST MORTGAGE LLC	1	\$400,340.86	3.99% 0 \$0.00	NA 0 \$
	AVEX FUNDING CORPORATION	1	\$322,457.50	3.21% 0 \$0.00	NA 0 \$
	BANK OF CAPE COD	1	\$417,000.00	4.15% 0 \$0.00	NA 0 \$
	BANK OF NORTH CAROLINA	1	\$53,000.00	0.53% 0 \$0.00	NA 0 \$
	BM REAL ESTATE SERVICES, INC	1	\$319,200.00	3.18% 0 \$0.00	NA 0 \$
	CLARKSVILLE MORTGAGE CORP	1	\$207,600.00	2.07% 0 \$0.00	NA 0 \$
	COMMUNITY MORTGAGE GROUP,	1	\$229,000.00	2.28% 0 \$0.00	NA0\$
	INC	1	·		
	CUNNINGHAM & COMPANY	1 1	\$328,000.00	3.27% 0 \$0.00	NA 0 \$
	FEARON FINANCIAL, LLC	1	\$415,627.27	4.14% 0 \$0.00	NA 0 \$
	FIRST AMERICAN BANK-IA	1 1	\$408,750.00	4.07% 0 \$0.00	NA 0 \$
	INWOOD NATIONAL BANK	1	\$207,420.00	2.07% 0 \$0.00	NA 0 \$
	LINCOLN SAVINGS BANK	1	\$415,627.27	4.14% 0 \$0.00	NA 0 \$
	PARK STERLING BANK	1	\$411,219.34	4.09% 0 \$0.00	NA 0 \$
	PRINCETON FINANCIAL, LLC	1	\$204,300.00	2.03% 0 \$0.00	NA 0 \$
	SOUTHWEST BANK	10	\$416,314.56	4.15% 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE, INC	19	\$4,306,147.09	42.88% 0 \$0.00	NA 0 \$
	TBI MORTGAGE COMPANY LLC	1	\$395,561.50	3.94% 0 \$0.00	NA 0 \$
	THOMPSON KANE & COMPANY LLC	1	\$186,000.00	1.85% 0 \$0.00 3.96% 0 \$0.00	NA 0 \$
Total	TOWNEBANK MORTGAGE	37	\$399,342.50	100% 0 \$0.00	NA 0 \$
1 Otal		37	\$10,042,907.89	100% 0 50.00	UŞ
3138YTLS1	1ST CONSTITUTION BANK	1	\$404,290.00	3.06% 0 \$0.00	NA 0 \$
	ATLANTIC COAST MORTGAGE LLC	1	\$373,500.00	2.83% 0 \$0.00	NA 0 \$
	AVEX FUNDING CORPORATION	2	\$697,774.59	5.29% 0 \$0.00	NA 0 \$
	BANK OF CAPE COD	1	\$364,000.00	2.76% 0 \$0.00	NA 0 \$
	BANK OF JACKSON HOLE	1	\$199,649.39	1.51% 0 \$0.00	NA 0 \$
	CAPITAL BANK N.A	1	\$416,999.00	3.16% 0 \$0.00	NA 0 \$
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	2.65% 0 \$0.00	NA 0 \$
	COAST 2 COAST FUNDING GROUP	1	\$315,000.00	2.39% 0 \$0.00	NA 0 \$
	CONGRESSIONAL BANK	1	\$358,000.00	2.71% 0 \$0.00	NA 0 \$
	DACOTAH BANK	1	\$182,679.19	1.38% 0 \$0.00	NA 0 \$
	F&M BANK	1	\$412,000.00	3.12% 0 \$0.00	NA 0 \$
	FEARON FINANCIAL, LLC	1	\$224,000.00	1.7% 0 \$0.00	NA 0 \$
	GEORGIA BANKING COMPANY	1	\$399,298.76	3.03% 0 \$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$519,343.73	3.93% 0 \$0.00	NA 0 \$
	MCJAB, INC. DBA FIRST CALIF	1	\$407,000.00	3.08% 0 \$0.00	NA 0 \$
	NORTHSTAR MORTGAGE CORP	1	\$350,000.00	2.65% 0 \$0.00	NA 0 \$
	ONE BANK AND TRUST, N.A	1	\$284,510.10	2.16% 0 \$0.00	NA 0 \$

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	PATRIOT COMMUNITY BANK	1	\$399,313.58	3.03%	0 \$0.00	NA 0 \$
	POINT MORTGAGE CORPORATION	1	\$382,388.00	2.9%	0 \$0.00	NA 0 \$
	STARION FINANCIAL	1	\$225,000.00	1.7%	0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE, INC	15	\$5,190,491.27	39.33%	0 \$0.00	NA 0 \$
	UNITED AMERICAN MORTGAGE CORP	1	\$333,000.00	2.52%	0 \$0.00	NA 0 \$
	UNITED HOME LOANS, INC	1	\$410,338.92	3.11%	0 \$0.00	NA 0 \$
Total		39	·		0 \$0.00	
			, -,,			
3138YTLT9	BANKERS TRUST COMPANY	1	\$349,386.42	33.41%	0 \$0.00	NA 0 \$
	MORTGAGE CAPITAL ASSOCIATES	1	\$401,367.34			
	STARION FINANCIAL	1	\$160,000.00		0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE, INC	1	\$134,932.00	12.91%	0 \$0.00	
Total	· ·	4	\$1,045,685.76		0 \$0.00	0 \$
			. ,			
3138YTLU6	AVEX FUNDING CORPORATION	4	\$1,490,967.22	14.9%	0 \$0.00	NA 0 \$
	BANK OF COLORADO	1	\$159,716.67	1.6%	0 \$0.00	
	CORNERSTONE HOME LENDING, INC	6	\$2,236,248.95	22.35%	0 \$0.00	NA 0 \$
	COUNTYBANK	1	\$299,600.00	2.99%	0 \$0.00	NA 0 \$
	DEVERE MTG CORP DBA HUNT MTG	1	\$300,244.86	3%	0 \$0.00	NA 0 \$
	FIRST CENTURY BANK TPO	1	\$405,601.39	4.05%	0 \$0.00	NA 0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$249,552.32	2.49%	0 \$0.00	NA 0 \$
	GEORGIA BANKING COMPANY	1	\$296,421.96	2.96%	0 \$0.00	NA 0 \$
	LINCOLN SAVINGS BANK	1	\$94,000.00	0.94%	0 \$0.00	
	NEW MEXICO BANK AND TRUST	3	\$820,064.22	8.19%	0 \$0.00	NA 0 \$
	STATE BANK AND TRUST COMPANY	1	\$62,000.00	0.62%	0 \$0.00	NA 0
	STOCKMAN BANK	1	\$405,752.52	4.05%	0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE, INC	12	\$3,186,769.00	31.86%	0 \$0.00	
Total		34	\$10,006,939.11	100%	0 \$0.00	0 \$
3138YTLV4	AVEX FUNDING CORPORATION	4	\$1,589,237.31	29.27%	0 \$0.00	NA 0 5
	BANKER'S BANK	1	\$40,000.00	0.74%	0 \$0.00	NA 0 5
	CUNNINGHAM & COMPANY	1	\$170,547.99	3.14%	0 \$0.00	NA 0 5
	DEVERE MTG CORP DBA HUNT MTG	1	\$184,658.93	3.4%	0 \$0.00	NA 0 5
	MILLENNIUM BANK	1	\$374,422.62		0 \$0.00	
	PREMIER MTG RESOURCES, LLC	1	\$417,000.00	7.68%	0 \$0.00	NA 0 5
	SACRAMENTO CREDIT UNION	1	\$410,353.18		_	NA 0 5
	STOCKMAN BANK	1	\$417,000.00			NA 0
	SUNTRUST MORTGAGE, INC	6	\$1,826,190.00			NA 0
Total		17	\$5,429,410.03	100%	0 \$0.00	0 9
3138YTP40	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,996,904.29		0 \$0.00	
Total		15	\$1,996,904.29	100%	0 \$0.00	0 \$

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3138YTQ23	QUICKEN LOANS INC	8	\$1,190,031.82	100%	0 \$0.00	NA 0 \$
Total		8		100%	0 \$0.00	0 \$
3138YTQ31	QUICKEN LOANS INC	18	\$2,920,275.83	100%	0 \$0.00	NA 0 \$
Total		18	\$2,920,275.83	100%	0 \$0.00	0 \$
3138YTQ49	QUICKEN LOANS INC	37	\$4,488,163.77		0 \$0.00	NA 0 \$
Total		37	\$4,488,163.77	100%	0 \$0.00	0 \$
2120VTO56	OLUCIZEN LOANG INC	1.4	\$2.406.286.60	1000	0 00 00	NIA O ¢
3138YTQ56 Total	QUICKEN LOANS INC	14 14			0 \$0.00 0 \$0.00	NA 0 \$
lotai		14	\$2,490,200.09	100 %	υ φυ.υυ	0 4
	AMERICAN BANK AND TRUST					
3138YTQ64	COMPANY, N.A	1	\$384,254.73	1.99%	0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	75	\$18,903,497.46	98.01%	0 \$0.00	NA 0 \$
Total		76	\$19,287,752.19	100%	0 \$0.00	0 \$
3138YTQ72	BANK OF THE BLUEGRASS & TRUST	1	\$102,247.15	0.24%	0 \$0.00	NA 0 \$
	COMPANY	161	·	00.760	0,00	
Total	QUICKEN LOANS INC	161 162	\$42,812,002.05 \$42,914,249.20		0 \$0.00 0 \$0.00	NA 0 \$
lotai		102	φ42,914,249.20	100 %	υ φυ.υυ	0 4
3138YTQ80	QUICKEN LOANS INC	5	\$1,447,083.50	100%	0 \$0.00	NA 0 \$
Total		5			0 \$0.00	0 \$
3138YTQ98	BANK OF CHARLES TOWN	1	\$193,000.00	0.22%	0 \$0.00	NA 0 \$
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$131,446.98	0.15%	0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	470	\$89,035,807.17	99.63%	0 \$0.00	NA 0 \$
Total		472	\$89,360,254.15	100%	0 \$0.00	0 \$
3138YTQV9	BENCHMARK COMMUNITY BANK	1	\$237,150.11		0 \$0.00	NA 0 \$
m	QUICKEN LOANS INC	246	· · · · ·		0 \$0.00	NA 0 \$
Total		247	\$69,571,498.93	100%	0 \$0.00	0 \$
3138YTQW7	QUICKEN LOANS INC	975	\$172,573,364.23	100%	0 \$0.00	NA 0 \$
Total	QUICKEN LOANS INC		\$172,573,364.23		0 \$0.00	0 \$
lotai		073	Ψ172,575,504.25	100 /6	υ φυ.υυ	U 4
3138YTQX5	QUICKEN LOANS INC	144	\$30,103,056.09	100%	0 \$0.00	NA 0 \$
Total		144	·		0 \$0.00	0 \$
			,			
3138YTQY3	QUICKEN LOANS INC	7	\$1,149,047.40	100%	0 \$0.00	NA 0 \$
Total		7	\$1,149,047.40	100%	0 \$0.00	0 \$
3138YTQZ0	QUICKEN LOANS INC	27	\$5,158,755.34	100%	0 \$0.00	NA 0 \$

Total		27	\$5,158,755.34	100%	0 \$0.00	0 \$
			##,###################################	100 /0	σ φυίου	
3138YTR22	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,578.55		0 \$0.00	· ·
	GOOGAIN INC DBA MAXREAL	1	\$520,000.00		0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	162	\$43,881,464.69	98.67%		NA 0 \$
<u>Total</u>		164	\$44,474,043.24	100%	0 \$0.00	0 \$
3138YTR30	QUICKEN LOANS INC	317	\$59,459,652.99	99.07%	0 \$0.00	NA 0 \$
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.69%	0 \$0.00	NA 0 \$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$143,263.00		0 \$0.00	
Total		319	\$60,019,915.99	100%	0 \$0.00	0 \$
3138YTR48	QUICKEN LOANS INC	62	\$10,665,017.40	100%	0 \$0.00	NA 0 \$
Total	QUICKEN EOM OF THE	62	\$10,665,017.40		0 \$0.00	0 \$
Total		- 02	ψ10,000,017.10	100 /0	φοισσ	V V
3138YTR55	QUICKEN LOANS INC	17	\$2,467,650.00	100%	0 \$0.00	NA 0 \$
Total		17	\$2,467,650.00	100%	0 \$0.00	0 \$
3138YTR63	AQUESTA BANK	1	\$179,000.00	0.29%	0 \$0.00	NA 0 \$
	BENCHMARK COMMUNITY BANK	1	\$163,000.00	0.26%	0 \$0.00	NA 0 \$
	CENTERSTATE BANK OF FLORIDA	1	\$125,000.00	0.2%	0 \$0.00	NA 0 \$
	NORTH COUNTRY FEDERAL CREDIT	1	\$118,400.00	0.19%	0 \$0.00	NA 0 \$
	UNION	210	·			
TD ()	QUICKEN LOANS INC	210		99.06%		
Total		214	\$62,007,455.08	100%	0 \$0.00	0 \$
3138YTR71	QUICKEN LOANS INC	47	\$17,411,575.00	100%	0 \$0.00	NA 0 \$
Total		47	\$17,411,575.00	100%	0 \$0.00	
3138YTR89	QUICKEN LOANS INC	25	\$13,225,266.14	100%	0 \$0.00	NA 0 \$
Total		25			0 \$0.00	0 \$
3138YTR97	AQUESTA BANK	1	\$154,500.00		0 \$0.00	
T ()	QUICKEN LOANS INC		\$174,490,851.70		_	
<u>Total</u>		000	\$174,645,351.70	100%	0 \$0.00	0 \$
3138YTRA4	QUICKEN LOANS INC	16	\$1,571,770.03	100%	0 \$0.00	NA 0 \$
Total		16	\$1,571,770.03	100%	0 \$0.00	0 \$
	0.110.110.110.110.110.110.110.110.110.1		\$40 = 05 = 55 :=	4000	0.000	
3138YTRB2	QUICKEN LOANS INC	74	\$10,796,766.47		0 \$0.00	
Total		74	\$10,796,766.47	100%	0 \$0.00	0 \$
3138YTRC0	QUICKEN LOANS INC	191	\$57,684,854.85	100%-	0 \$0.00	NA 0 \$
DIJOIINCU	MOICKEN FOUND INC	191	φυ / ,004,804.80	100%	ՄֆՄ.ՄՄ	MAID

otal		191	\$57,684,854.85	100%	0 \$0.00	0
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3138YTRD8	CENTERSTATE BANK OF FLORIDA	1	\$365,163.54	0.13%	0 \$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC	2	\$811,787.50	0.28%	0 \$0.00	NA 0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$176,285.18	0.06%	0 \$0.00	NA 0
	QUICKEN LOANS INC	1,087	\$285,098,926.98	99.24%	0 \$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$232,172.40	0.08%	0 \$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$606,250.00		0 \$0.00	NA 0
Total		1,093	\$287,290,585.60	100%	0 \$0.00	0
3138YTRE6	AMBECK MORTGAGE ASSOCIATES	1	\$78,400.00		0 \$0.00	NA 0
<u> </u>	QUICKEN LOANS INC	133		98.61%		NA 0
	ROYAL SAVINGS BANK	1	\$56,873.28		0 \$0.00	NA 0
Total		135	\$9,763,865.80	100%	0 \$0.00	0
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3138YTRF3	QUICKEN LOANS INC	76			0 \$0.00	NA 0
Total		76	\$7,479,161.12	100%	0 \$0.00	0
3138YTRG1	QUICKEN LOANS INC	196	\$48,797,276.09	100%	0 \$0.00	NA 0
Total		196	i	100%	0 \$0.00	0
3138YTRH9	QUICKEN LOANS INC	330	\$21,648,021.22	100%	0 \$0.00	NA 0
Total	QUICKEN LOANS INC	330			0 \$0.00	0
Total		330	Ψ21,0-10,021.22	100 /6	υ ψυ.υυ	- V
3138YTRJ5	QUICKEN LOANS INC	277	\$27,070,312.34	100%	0 \$0.00	NA 0
Total		277		100%	0 \$0.00	0
3138YTRK2	PEOPLES TRUST & SAVINGS BANK	1	\$121,500.00		0 \$0.00	NA 0
	QUICKEN LOANS INC	141	\$16,478,626.10	99.27%	0 \$0.00	NA 0
Total		142	\$16,600,126.10	100%	0 \$0.00	0
3138YTRL0	QUICKEN LOANS INC	112			0 \$0.00	NA 0
	SKAGIT BANK	1	\$138,582.97		0 \$0.00	NA 0
Total		113	\$15,448,761.21	100%	0 \$0.00	0
3138YTRM8	QUICKEN LOANS INC	26	\$4,624,557.23	100%	0 \$0.00	NA 0
Total		26	\$4,624,557.23	100%	0 \$0.00	0
3138YTRN6	QUICKEN LOANS INC	29	\$4,839,207.89	100%	0 \$0.00	NA 0
Total	goretter, zornio nic	29	i		0 \$0.00	0
			¥ -,500 ,201 109	100 /0	3 40100	
3138YTRP1	QUICKEN LOANS INC	55	\$3,729,791.21	100%	0 \$0.00	NA 0
Total		55			0 \$0.00	

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	EVOLIANCE MARIONAL TOTAL		 	<u></u>	-		_
3138YTRQ9	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$97,482.50		0 \$0.00		
	QUICKEN LOANS INC	63	\$6,245,860.13		0 \$0.00		
Total		64	\$6,343,342.63	100%	0 \$0.00	0 5	\$(
 	NODWH COLD IND.	 	 	<u></u>	++		_
3138YTRR7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$136,600.00		0 \$0.00		
	QUICKEN LOANS INC	373	\$98,542,021.38	99.48%	0 \$0.00	NA 0	\$(
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$238,100.00	0.24%	0 \$0.00	NA 0	\$(
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$140,400.00	0.14%	0 \$0.00		
Total		376	\$99,057,121.38	100%	0 \$0.00	0 9	\$(
3138YTRS5	AQUESTA BANK	1	\$105,000.00	0.06%	0 \$0.00	NA 0	\$(
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$113,600.00	0.07%	0 \$0.00		
	FIRST COMMUNITY FINANCIAL BANK	1	\$176,000.00	0.11%	0 \$0.00	NA 0	\$(
	QUICKEN LOANS INC	817	\$163,841,030.44	99.7%	0 \$0.00	NA 0	\$(
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$92,971.00		0 \$0.00		
Total		821	\$164,328,601.44	100%	0 \$0.00	0 9	\$(
						<u> </u>	
3138YTRT3	QUICKEN LOANS INC	70	\$5,176,985.00	100%	0 \$0.00	NA 0 S	\$(
Total		70			0 \$0.00		
3138YTRU0	QUICKEN LOANS INC	114		i e	0 \$0.00		
	STATE BANK NORTHWEST	1	\$187,000.00	0.91%	0 \$0.00	NA 0 5	\$(
	TIDELANDS BANK	1	\$192,750.00		0 \$0.00		•
Total		116	\$20,495,888.06	100%	0 \$0.00	0 9	\$ (
		<u> </u>		<u> </u>	4	<u> </u>	_
3138YTRV8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$83,000.00	0.33%	0 \$0.00	NA 0 5	\$(
	FIRST COMMUNITY NATIONAL BANK	1	\$67,200.00	0.27%	0 \$0.00	NA 0	\$(
	QUICKEN LOANS INC	364	\$25,101,481.96	99.4%	0 \$0.00		
Total		366			0 \$0.00	1 11	
3138YTRW6	QUICKEN LOANS INC	202			0 \$0.00		
Total		202	\$19,605,781.34	100%	0 \$0.00	0 5	\$ (
3138YTRX4	OTHICKEN LOANS INC	11	\$5,170,538.85	1000	0 \$0.00	NA 0 S	¢/
	QUICKEN LOANS INC	44 44	1		0 \$0.00 0 \$0.00		
Total	 	44	\$5,170,538.85	100%	v \$v.00 	0 5	φ(
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3138YTRZ9	QUICKEN LOANS INC	7	Ψ1,1>0,00		0 \$0.00	
Total		7	\$1,195,534.64	100%	0 \$0.00	0 \$
3138YTSA3	GOOGAIN INC DBA MAXREAL	1	\$342,000.00		0 \$0.00	
	INSIGNIA BANK	1	\$312,000.00		0 \$0.00	
	MOUNTAIN COMMERCE BANK	1	\$345,800.00	0.2%	0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	629	\$170,377,875.84	99.2%	0 \$0.00	NA 0 \$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$250,000.00	0.15%	0 \$0.00	NA 0 \$
	THE BANK OF CLARENDON	1	\$129,600.00		0 \$0.00	
Total		634	\$171,757,275.84	100%	0 \$0.00	0 \$
3138YTSB1	NORTH COUNTRY FEDERAL CREDIT	1	\$110,000.00	0.46%	0 \$0.00	NA 0 \$
<u> </u>	UNION	107	,			l l
Total	QUICKEN LOANS INC	107				
Total		108	\$24,119,121.60	100%	0 \$0.00	0 \$
3138YTSC9	PEOPLES TRUST & SAVINGS BANK	1	\$164,000.00	0.18%	0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	366		99.82%		
Total		367	, , , , , , , , , , , , , , , , , , ,		0 \$0.00	
			, , , = -			
3138YTSD7	PEOPLES TRUST & SAVINGS BANK	1	\$172,750.00	0.79%	0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	119	·		0 \$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$388,715.88	1.76%	0 \$0.00	
Total		121	\$21,983,035.98	100%	0 \$0.00	0 \$
3138YTSE5	QUICKEN LOANS INC	32			0 \$0.00	
Total		32	\$4,090,250.00	100%	0 \$0.00	0 \$
			4.5.			
3138YTSF2	COLUMBIA STATE BANK	1	\$259,558.47		0 \$0.00	
	QUICKEN LOANS INC	155	· · · · · ·	99.45%		
Total		156	\$47,591,877.28	100%	0 \$0.00	0 \$
2120VTCC0	DANIZ OF CHARLES TOWN	1	\$255,000,00	0.10	0 \$0.00	NI A O
3138YTSG0	BANK OF CHARLES TOWN COASTLAND FEDERAL CREDIT	1	\$255,000.00	0.1%	00.00	NA 0 \$
	COASTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0 \$0.00	NA 0 \$
	GOOGAIN INC DBA MAXREAL	1	\$612,000.00	0.24%	0 \$0.00	NA 0 \$
	PEOPLES TRUST & SAVINGS BANK	2			0 \$0.00	
	QUICKEN LOANS INC	954	\$252,632,542.83	99.36%		
	SMART FINANCIAL CREDIT UNION	1	\$124,000.00		0 \$0.00	
	THE BANK OF CLARENDON	1	\$163,000.00		0 \$0.00	
Total		961	\$254,260,067.83		0 \$0.00	
			, ,			
3138YTSH8	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$154,850.00	0.16%	0 \$0.00	NA 0 \$

	AQUESTA BANK	1	\$171,200.00	0.18%	0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC	394	\$94,287,692.63	99.46%	0 \$0.00	NA 0 \$0
	STATE BANK NORTHWEST	_1	\$188,000.00	0.2%	0 \$0.00	NA 0 \$0
Total		397	\$94,801,742.63	100%	0 \$0.00	0 \$0
3138YTSJ4	FIRST COMMUNITY NATIONAL BANK	1	\$63,000.00	0.28%	0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC	327	\$22,392,458.44	99.72%	0 \$0.00	NA 0 \$0
Total		328	\$22,455,458.44	100%	0 \$0.00	0 \$0
3138YTSK1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,500.00	0.29%	0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC	362	\$35,451,828.34	99.71%	0 \$0.00	NA 0 \$0
Total		363	\$35,555,328.34	100%	0 \$0.00	0 \$0
3138YTSL9	QUICKEN LOANS INC	246	\$28,991,912.55	100%	0 \$0.00	NA 0 \$0
Total	QUICKEN EOMNO INC	246			0 \$0.00	0 \$0
Total		240	Ψ20,771,712.55	100 /0	υ φυ.υυ	υψι
3138YTSM7	QUICKEN LOANS INC	314	\$43,311,231.11	100%	0 \$0.00	NA 0 \$0
Total		314	\$43,311,231.11		0 \$0.00	0 \$0
3138YTSN5	QUICKEN LOANS INC	15	\$2,755,416.28	100%	0 \$0.00	NA 0 \$0
Total		15	\$2,755,416.28	100%	0 \$0.00	0 \$0
3138YTTS3	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$135,000.00	2.03%	0 \$0.00	NA 0 \$0
	DSW MORTGAGE, INC (ND-CORR)	1	\$356,462.30	5.36%	0 \$0.00	NA 0 \$0
	IHS MORTGAGE LLC (ND-CORR)	1	\$200,000.00	3.01%	0 \$0.00	NA 0 \$0
	INTERBANK MORTGAGE COMPANY	14	\$5,016,484.13	75.49%	0 \$0.00	NA 0 \$0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00		0 \$0.00	NA 0 \$0
	VP PARTNERS, INC (ND-CORR)	1	\$520,000.00		0 \$0.00	NA 0 \$0
Total		19	\$6,644,946.43	100%	0 \$0.00	0 \$0
3138YTTT1	INTERBANK MORTGAGE COMPANY	19	\$5,825,450.29	100%	0 \$0.00	NA 0 \$0
Total		19	\$5,825,450.29	100%	0 \$0.00	0 \$0
3138YTTU8	INTERBANK MORTGAGE COMPANY	17	\$4,757,000.00	100%	0 \$0.00	NA 0 \$0
Total	INTERBANK WORTGAGE COMPANY	17	\$4,757,000.00 \$4,757,000.00		0 \$0.00	0 \$0
10141			Ψ4,727,000.00	100 /6	υ φυίου	
3138YTU28	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,500.00		0 \$0.00	NA 0 \$0
	BLUE BRICK FINANCIAL, LLC	1	\$108,625.18	4.42%	0 \$0.00	NA 0 \$0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$103,600.00	4.22%	0 \$0.00	NA 0 \$0
		1	\$33,708.50	1.37%	0 \$0.00	NA 0 \$0

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	EAST COAST MORTGAGE LENDERS INC							
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$109,000.00	4.44%	0 \$0.00) NA	. 0	\$0
	FREEDOM MORTGAGE CORPORATION	16	\$1,446,191.18	58.87%	0 \$0.00) NA	. 0	\$0
	TCF NATIONAL BANK	3			0 \$0.00	+	_	
	TRN FINANCIAL LLC	4	\$342,762.35			T T	-	
Total		28	\$2,456,411.68	100%	0 \$0.00)	0	\$ (
3138YTU36	AFFIRM HOME LOANS LLC	1	\$214,230.13	1.8%	0 \$0.00) NA	0	\$(
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$283,143.31	2.38%	0 \$0.00) NA	. 0	\$(
	BANK OF ENGLAND	1	\$406,464.04		0 \$0.00		0	\$(
	FAIRWAY FUNDING GROUP, INC	1	\$222,962.62		0 \$0.00		.0	\$(
	FIRSTLINE MORTGAGE, INC	1	\$623,849.53	5.24%	0 \$0.00) NA	.0	\$(
	FREEDOM HOME MORTGAGE CORPORATION	3	\$493,372.14	4.14%	0 \$0.00) NA	.0	\$(
	FREEDOM MORTGAGE CORPORATION	31	\$7,242,552.59	60.8%	0 \$0.00) NA	0	\$(
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$222,956.01	1.87%	0 \$0.00) NA	. 0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$411,956.80	3.46%	0 \$0.00) NA	.0	\$
	SEMINOLE MONEYTREE INC	1	\$157,500.00	1.32%	0 \$0.00) NA	.0	\$
	TCF NATIONAL BANK	5	\$915,543.33	7.69%	0 \$0.00			
	TRN FINANCIAL LLC	3	\$496,967.48	4.17%	0 \$0.00) NA	0	\$
	UNIVERSAL MORTGAGE LLC	1	\$221,000.00	1.85%	0 \$0.00) NA	. 0	\$
Total		51	\$11,912,497.98	100%	0 \$0.00)	0	\$
3138YTU44	ALL WESTERN MORTGAGE, INC	1	\$300,000.00	9.38%	0 \$0.00) NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,473.81		0 \$0.00		П	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,597.39	15.96%	0 \$0.00) NA	. 0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$213,468.52	6.67%	0 \$0.00) NA	.0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.69%	0 \$0.00) NA	.0	\$
	MCS MORTGAGE BANKERS, INC	1	\$172,055.05	5.38%	0 \$0.00) NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	\$887,730.83	27.75%	0 \$0.00			
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$189,685.07	5.93%	0 \$0.00) NA	0	\$
	ON Q FINANCIAL, INC	1	\$389,037.02	12.16%	0 \$0.00) NA	. 0	\$

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,964.18	5.72%	0 \$0.00	NA 0 \$0
Total		15	\$3,199,011.87	100%	0 \$0.00	0 \$0
1000		10	ψο,1>>,011.01	100 /0	υ φοίου	J V V
3138YTU51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$185,000.00	5.07%	0 \$0.00	NA 0 \$0
	F.T. FINANCIAL, INC	1	\$114,244.50	3.13%	0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION	15	\$2,267,850.00	62.16%	0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$258,500.00	7.08%	0 \$0.00	NA 0 \$0
	LADERA LENDING, INC	1	\$258,555.81	7.09%	0 \$0.00	NA 0 \$0
	MINNESOTA LAKES BANK	1	\$40,000.00	1.1%	0 \$0.00	NA 0 \$0
	OPEN HOME MORTGAGE, INC	1	\$147,000.00	4.03%	0 \$0.00	NA 0 \$0
	TCF NATIONAL BANK	4	\$377,415.00	10.34%	0 \$0.00	NA 0 \$0
Total		26	\$3,648,565.31	100%	0 \$0.00	0 \$0
3138YTU69	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,000.00	17.45%	0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,512,000.00	76.69%	0 \$0.00	NA 0 \$0
	TCF NATIONAL BANK	1	\$115,700.00	5.86%	0 \$0.00	NA 0 \$0
Total		8	\$1,971,700.00	100%	0 \$0.00	0 \$0
3138YTU77	ACOPIA, LLC	3	\$798,886.28	6.02%	0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$613,000.00	4.62%	0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK INC	1	\$250,889.73	1.89%	0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$353,459.36	2.66%	0 \$0.00	NA 0 \$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.75%	0 \$0.00	NA 0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$627,699.51	4.73%	0 \$0.00	NA 0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$979,721.55	7.39%	0 \$0.00	NA 0 \$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,522.13	1.87%	0 \$0.00	NA 0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,063,691.02	8.02%	0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,801.99	1.72%	0 \$0.00	NA 0 \$0

	JMAC LENDING, INCORPORATED	1	\$415,162.77	3.13% (\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$119,481.79	0.9%	\$0.00	NA 0
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$415,199.25	3.13%	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.02%	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$325,000.00			
	MOUNTAIN WEST FINANCIAL INC	3	\$768,404.64	5.79% (\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	2.26%	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,084.00	1.58%	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$282,210.36	2.13%	\$0.00	NA 0
	NJ LENDERS CORP	1	\$296,388.39	2.23%	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,743.77	2.16%	\$0.00	NA 0
	ON Q FINANCIAL, INC	5	\$1,325,778.75	10% (\$0.00	NA 0
	PEOPLES HOME EQUITY INC	3	\$757,590.60		_	
	PERL MORTGAGE, INC	1	\$230,000.00	1.73%	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$419,500.00	3.16%	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,336.98	1.14%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$235,777.41	1.78%	\$0.00	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,162.77	3.13%	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$104,542.00	0.79%	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$542,617.14	4.11%	\$0.00	NA 0
Total		51	\$13,263,652.19	100%	\$0.00	0
					1	
3138YTU85	FREEDOM MORTGAGE CORPORATION	3	\$547,000.00	41.89%	\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	11.95%	\$0.00	NA 0
	TCF NATIONAL BANK	4	\$602,728.80	46.16%	\$0.00	
Total		8	\$1,305,728.80	100%	\$0.00	0
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3138YTU93	ACOPIA, LLC	2	\$358,477.92	4.76% (
<u> </u>	ADVISORS MORTGAGE GROUP, LLC	1	\$341,050.49	4.52% (t - t -
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$298,743.14	3.96%	J\$U.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$323,484.50		ļ ·	
		2	\$260,890.71	3.46%	\$0.00	NA 0

\$217,068.03 \$554,655.89 \$613,216.07 \$244,885.13 \$150,354.46 \$158,326.55 \$112,123.46 \$478,964.33 \$122,479.44 \$290,004.88 \$205,173.47	7.36% 0 \$0.00 8.13% 0 \$0.00 3.25% 0 \$0.00 1.99% 0 \$0.00 2.1% 0 \$0.00 1.49% 0 \$0.00 6.35% 0 \$0.00 1.62% 0 \$0.00 3.85% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
\$613,216.07 \$244,885.13 \$150,354.46 \$158,326.55 \$112,123.46 \$478,964.33 \$122,479.44 \$290,004.88	8.13% 0 \$0.00 3.25% 0 \$0.00 1.99% 0 \$0.00 2.1% 0 \$0.00 1.49% 0 \$0.00 6.35% 0 \$0.00 1.62% 0 \$0.00 3.85% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
\$244,885.13 \$150,354.46 \$158,326.55 \$112,123.46 \$478,964.33 \$122,479.44 \$290,004.88	3.25% 0 \$0.00 1.99% 0 \$0.00 2.1% 0 \$0.00 1.49% 0 \$0.00 6.35% 0 \$0.00 1.62% 0 \$0.00 3.85% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
\$150,354.46 \$158,326.55 \$112,123.46 \$478,964.33 \$122,479.44 \$290,004.88	1.99% 0 \$0.00 2.1% 0 \$0.00 1.49% 0 \$0.00 6.35% 0 \$0.00 1.62% 0 \$0.00 3.85% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
\$158,326.55 \$112,123.46 \$478,964.33 \$122,479.44 \$290,004.88	2.1% 0 \$0.00 1.49% 0 \$0.00 6.35% 0 \$0.00 1.62% 0 \$0.00 3.85% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
\$112,123.46 \$478,964.33 \$122,479.44 \$290,004.88	1.49% 0 \$0.00 6.35% 0 \$0.00 1.62% 0 \$0.00 3.85% 0 \$0.00	NA 0 NA 0 NA 0
\$478,964.33 \$122,479.44 \$290,004.88	6.35% 0 \$0.00 1.62% 0 \$0.00 3.85% 0 \$0.00	NA 0 NA 0 NA 0
\$122,479.44 \$290,004.88	1.62% 0 \$0.00 3.85% 0 \$0.00	NA 0
\$290,004.88	3.85% 0 \$0.00	NA 0
•		
\$205,173.47	2.72% 0 \$0.00	
		NA 0
\$163,000.00		NA 0
\$284,285.04	3.77% 0 \$0.00	NA 0
\$556,648.04		NA 0
\$223,061.55		NA 0
\$254,960.80		NA 0
\$203,200.00	2.7% 0 \$0.00	NA 0
\$167,281.78	2.22% 0 \$0.00	NA 0
\$415,217.28	5.51% 0 \$0.00	NA 0
\$373,595.98	4.96% 0 \$0.00	NA 0
\$167,281.78	2.23% 0 \$0.00	NA 0
\$7,538,430.72	100% 0 \$0.00	0
\$681,426.98	4.26% 0 \$0.00	NA 0
	0.59% 0 \$0.00	NA 0
\$94,266.99		NA 0 NA 0
5	\$7,538,430.72 2 \$681,426.98	5 \$7,538,430.72 100% 0 \$0.00 2 \$681,426.98 4.26% 0 \$0.00 1 \$94,266.99 0.59% 0 \$0.00 1 \$155,026.31 0.97% 0 \$0.00

DBA CERTIFIED MORTGAGE PLANNERS							
ALLIANCE WEST MORTGAGE, INC	1	\$286,786.19	1.79%	0 \$0.00	NA	0	\$(
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$532,901.28	3.33%	0 \$0.00	NA	0	\$(
C & R MORTGAGE CORP	3	\$401,678.27	2.51%	0 \$0.00	NA	0	\$
CABRILLO MORTGAGE & REALTY SERVICE	1	\$390,000.00	2.44%	0 \$0.00	NA	0	\$(
CAPITAL CONCEPTS, INC	1	\$132,750.00	0.83%	0 \$0.00	NA	0	\$(
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$185,400.00	1.16%	0 \$0.00	NA	0	\$
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$199,724.45	1.25%	0 \$0.00	NA	0	\$
ENVISION CAPITAL, INC	1	\$323,105.64	2.02%	0 \$0.00	NA	0	\$
F.T. FINANCIAL, INC	3	\$562,417.66	3.52%	0 \$0.00	NA	0	\$
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$244,762.31	1.53%	0 \$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$360,000.00	2.25%	0 \$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	13	\$4,051,374.15	25.34%	0 \$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,000.00	0.66%	0 \$0.00	NA	0	\$
HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	1.88%	0 \$0.00	NA	0	\$
INTELTY, INC	1	\$624,119.37	3.9%	0 \$0.00	NA	0	\$
KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$292,746.11	1.83%	0 \$0.00	NA	0	\$
KOTA REALTY & MORTGAGE SERVICES, INC	2	\$351,515.04	2.2%	0 \$0.00	NA	0	\$
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$265,050.00	1.66%	0 \$0.00	NA	0	\$
MINNESOTA LAKES BANK	1	\$284,905.00	1.78%	0 \$0.00	NA	0	\$
OMNI-FUND,INC	1	\$310,541.83		0 \$0.00		_	_
OPTION FUNDING, INC	1	\$411,393.04		0 \$0.00		0	\$
PACIFIC HOME LOANS, INC	1	\$171,000.00		0 \$0.00		_	_
PRIORITY LENDING CORP	1	\$185,250.00		0 \$0.00	1		
RADIANT FINANCIAL GROUP LLC	1	\$198,000.00		0 \$0.00			
RLM MORTGAGE LLC	2	\$397,357.06	2.49%	0 \$0.00	NA	0	\$
SAMMAMISH MORTGAGE COMPANY	2	\$712,899.17		0 \$0.00			
SML CAPITAL, INC	1	\$110,999.00	0.69%	0 \$0.00	NA	0	\$
SUPERIOR LENDING ASSOCIATES, LC	1	\$158,027.02		0 \$0.00		<u> </u>	L
TCF NATIONAL BANK	7	\$1,299,123.09	8.12%	0 \$0.00	NA	0	\$
THE PERPETUAL FINANCIAL GROUP, INC	1	\$320,957.20	2.01%	0 \$0.00	NA	0	\$

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	UNIVERSAL MORTGAGE LLC	1	\$252,200.00		0 \$0.00		
Total		65	\$15,990,040.47	100%	0 \$0.00		0
							\prod
3138YTUN2	C & R MORTGAGE CORP	1	\$90,000.00	7.91%	0 \$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$110,000.00	9.66%	0 \$0.00		
	FREEDOM HOME MORTGAGE		·				
	CORPORATION	1	\$91,200.00	8.01%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE	1	¢40,000,01	4 2007	0,00,00	NT A	
	CORPORATION (FN)	1	\$49,923.01	4.39%	0 \$0.00	NA	U
	FREEDOM MORTGAGE	6	¢505 110 05	50 000	0 00 00	NT A	
	CORPORATION	6	\$595,110.05	52.28%	0 50.00	NA	U
	TCF NATIONAL BANK	2	\$202,000.00	17.75%	0 \$0.00	NA	0
Total		12	\$1,138,233.06	100%	0 \$0.00		0
	ALKAN MORTGAGE CORPORATION						
3138YTUP7	DBA CERTIFIED MORTGAGE	1	\$357,600.00	1.34%	0 \$0.00	NA	0
	PLANNERS						
	C & R MORTGAGE CORP	2	\$334,000.00	1.25%	0 \$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$147,377.69	0.55%	0 \$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$370,000.00		0 \$0.00	NA	0
	F.T. FINANCIAL, INC	2	\$702,240.71		0 \$0.00	i e	
	FREEDOM HOME MORTGAGE		·				
	CORPORATION	1	\$321,015.77	1.2%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE		* 				
	CORPORATION (FN)	2	\$658,007.44	2.47%	0 \$0.00	NA	0
	FREEDOM MORTGAGE		***				_
	CORPORATION	66	\$19,329,295.10	72.45%	0 \$0.00	NA	0
	FREEDOM MORTGAGE	_	*1.10 *** 1.0**	0 7 6 2	0 00 00	27.	_
	CORPORATION (NEW JERSEY)	1	\$149,774.07	0.56%	0 \$0.00	NA	U
	FREEDOM MORTGAGE						
	CORPORATION DBA FREEDOM	2	\$367,666.96	1.38%	0 \$0.00	NA	0
	HOME MORTGAGE CORPORATION						
	KOTA REALTY & MORTGAGE	1	¢240.461.11	1 210/	0,00	NTA	^
	SERVICES, INC	1	\$349,461.11	1.31%	0 \$0.00	NA	U
	MIDWEST MORTGAGE	1	\$261 112 00	0.0907	0 \$0.00	NI A	0
	CONSULTANTS LLC	1	\$261,112.00	0.98%	0 50.00	NA	U
	NP INC	1	\$360,000.00	1.35%	0 \$0.00	NA	0
	OMNI-FUND,INC	1	\$274,835.43	1.03%	0 \$0.00	NA	0
	POSH RE MORTGAGE						
	CORPORATION DBAAMERICAN	1	\$416,371.93	1.56%	0 \$0.00	NA	0
	QUEST MTG						
	SAMMAMISH MORTGAGE	2	\$760,000.00	2 0501	0 \$0.00	NI A	_
	COMPANY	2	\$700,000.00	2.83%	0 50.00	NA	U
	SIERRA VIEW FINANCIAL CORP	1	\$351,000.00	1.32%	0 \$0.00	NA	0
	TCF NATIONAL BANK	3	\$604,000.00		0 \$0.00		0
	THE PERPETUAL FINANCIAL	4	·				
	GROUP, INC	1	\$150,000.00	0.56%	0 \$0.00	NA	U

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$415,359.50	1.56%	\$0.00	NA	0 \$
Total	AND REALT I COMI ANT	92	\$26,679,117.71	100%	\$0.00		0 \$
3138YTUQ5	FREEDOM MORTGAGE CORPORATION	18	\$5,460,776.00	82.63%	\$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,500.00	4.15%	\$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$368,000.00	5.57% (\$0.00	NA	0 \$
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$268,000.00	4.06%	\$0.00	NA	0\$
	PEOPLES TRUST & SAVINGS BANK	1	\$237,500.00	3.59% (\$0.00	NA	0\$
Total		22	\$6,608,776.00	100% (\$0.00		0 \$
3138YTUR3	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	8.29% (\$0.00	NA	0 \$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,000.00	8.19%	\$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	6	\$1,642,300.00	83.52%	\$0.00	NA	0 \$
Total		8	\$1,966,300.00	100% (\$0.00		0 \$
			. ,				
3138YTUS1	ACG FUNDING INC	1	\$316,522.55		\$0.00	NA	
	AMCAP MORTGAGE LTD	1	\$303,199.65	1.53% (\$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$817,431.86	4.13%	\$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$273,337.69	1.38%	\$0.00	NA	
	AMERICAN WEST BANK	1	\$193,723.76	0.98%	\$0.00	NA	0\$
	AMERICASH, A CORPORATION	1	\$394,405.07	1.99% (\$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,363,361.47	6.89%	\$0.00	NA	0\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$464,195.53	2.34%	\$0.00	NA	0\$
	FIRST PRIORITY FINANCIAL INC	1	\$149,774.08	0.76%	\$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$651,866.70	3.29%	\$0.00	NA	0\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,593.34	1.36% (\$0.00	NA	0 \$
	JMAC LENDING, INCORPORATED	19	\$7,056,348.54	35.63% (\$0.00	NA	0\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	1.74%	\$0.00	NA	
	MORTGAGE FINANCIAL, INC	2	\$548,672.37	2.77% (\$0.00	NA	0\$
		1	\$416,371.94	2.1%	\$0.00	NA	0

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION						
	ON Q FINANCIAL, INC	1	\$416,371.94	2.1%	0 \$0.00) NA	0\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,608.40	1.31%	0 \$0.00) NA	0\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,181.89	1.4%	0 \$0.00) NA	0\$
	PATRIOT BANK MORTGAGE, INC	1	\$407,131.91	2.06%	0 \$0.00) NA	0 \$
	PEOPLES HOME EQUITY INC	1	\$395,703.11	2%	0 \$0.00) NA	0\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.52%	0 \$0.00) NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,056.11	0.78%	0 \$0.00) NA	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,750.95	2.08%	0 \$0.00) NA	0\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$524,608.67	2.65%	0 \$0.00) NA	0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,660,772.63	8.39%	0 \$0.00) NA	0 \$
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$778,825.20	3.93%	0 \$0.00) NA	0 \$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$651,040.63	3.29%	0 \$0.00) NA	0 \$
Total		61	\$19,801,855.99	100%	0 \$0.00)	0 \$
3138YTUT9	1ST RATE HOME MORTGAGE, INC	1	\$106,253.41	2 240/-	0 \$0.00) NA	Λ¢
513811019	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$68,904.94		0 \$0.00		
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$50,000.00	1.53%	0 \$0.00) NA	0 \$
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$109,841.51	3.35%	0 \$0.00) NA	0\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$97,200.00	2.97%	0 \$0.00) NA	0\$
	FREEDOM MORTGAGE CORPORATION	21	\$1,866,680.64	56.96%	0 \$0.00) NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,350.00	3.28%	0 \$0.00) NA	0 \$
	HOMETOWN LENDERS LLC	1	\$76,000.00				0\$
	SEMINOLE MONEYTREE INC	1	\$69,350.00			1	
				2010	$\Delta \Phi \Delta \Delta \Phi$) NA	10 \$
	STRATEGIC MORTGAGE, LLC	1	\$96,367.04	2.94%		1	
	STRATEGIC MORTGAGE, LLC TCF NATIONAL BANK	5	\$454,357.33	13.86%	0 \$0.00) NA	0\$
Total	STRATEGIC MORTGAGE, LLC	1 5 2 37	·	13.86% 5.33%		NA NA	0\$

<u>-</u>							
3138YTUU6	ACE MORTGAGE LOAN CORP	1	\$123,571.70	6.15%	0.00\$	NA	0\$
	ARIZONA LENDING SOURCE, INC	1	\$119,834.67	5.96%	\$0.00	NA	0\$
	FREEDOM MORTGAGE	9	\$1,054,530.32	52.48%	160 00	NA	٩
	CORPORATION	9	φ1,054,550.52	34.40%	J \$U.UU	INA	υÞ
	FREEDOM MORTGAGE						
	CORPORATION DBA FREEDOM	1	\$113,464.90	5.65%	\$0.00	NA	0 \$
	HOME MORTGAGE CORPORATION						Ш
	KOTA REALTY & MORTGAGE	1	\$122,826.69	6.11%	0 00 08	NA	08
	SERVICES, INC	_	·				Ш
	TCF NATIONAL BANK	4	\$475,000.00	23.65%	_		
Total		17	\$2,009,228.28	100%	\$0.00		0\$
							Ш
3138YTUV4	AAXY L.L.C	1	\$149,793.34	6.77%	\$0.00	NA	0\$
	FREEDOM MORTGAGE	14	\$1,923,784.85	86.95%	00 02	NA	08
	CORPORATION	17	ψ1,723,704.03				Ш
	TCF NATIONAL BANK	1	\$139,000.00				
Total		16	\$2,212,578.19	100%	\$0.00		0 \$
3138YTUW2	1ST ALLIANCE MORTGAGE, LLC	1	\$208,718.47	0.46%	\$0.00	NA	0\$
	1ST RATE HOME MORTGAGE, INC	1	\$241,566.17	0.53%	\$0.00	NA	0\$
	ALKAN MORTGAGE CORPORATION						
	DBA CERTIFIED MORTGAGE	5	\$1,143,675.00	2.52%	\$0.00	NA	0 \$
	PLANNERS						Ш
	ALL FIRST MORTGAGE SERVICES	1	\$165,000.00	0.36%	160 00	NA	٩
	INC	1	\$105,000.00	0.30%	0.00	INA	υф
	AMERICAN MORTGAGE AND	1	\$430,978.15	0.95%	160 00	NA	٩
	INSURANCE	1	φ430,976.13	0.93%	J \$0.00		Ш
	BLUE BRICK FINANCIAL, LLC	1	\$316,553.35	0.7%	\$0.00	NA	0\$
	C & R MORTGAGE CORP	2	\$457,000.00	1.01%	\$0.00	NA	0\$
	CONTEMPORARY MORTGAGE	5	\$1,209,396.73	2.67%	160.00	NA	Λ ¢
	SERVICES	3	\$1,209,390.73	2.07%	00.00	NA	UΦ
	E&S FINANCIAL GROUP, INC	1	\$359,481.30	0.79%	\$0.00	NA	0\$
	FAIRWAY FUNDING GROUP, INC	1	\$353,600.00	0.78%	\$0.00	NA	0\$
	FIRSTLINE MORTGAGE, INC	2	\$809,796.88	1.79%	\$0.00	NA	0\$
	FLORIDA MORTGAGE SOLUTIONS	1	¢297.950.00	0.6407) ¢0,00	NT A	0 0
	GROUP, INC	1	\$287,850.00	0.64%) \$0.00	NA	0 5
	FREEDOM HOME MORTGAGE	2	¢(41,470,50	1 4007) ¢0,00	NIA	Λ Φ
	CORPORATION	2	\$641,479.59	1.42%) \$0.00	NA	0 5
	FREEDOM MORTGAGE	107	Φ 2 0 740 411 21	(2.4207.4	200.00	NIA	Λ Φ
	CORPORATION	107	\$28,740,411.31	63.43%) \$0.00	NA	0 \$
	FREEDOM MORTGAGE	1	Ф254.255.00	0.700	200.00	NIA	Λ Φ
	CORPORATION (NEW JERSEY)	1	\$354,255.00	0.78%	7 20.00	NA	υ\$
	FREEDOM MORTGAGE						
	CORPORATION DBA FREEDOM	3	\$620,273.23	1.37%	\$0.00	NA	0\$
	HOME MORTGAGE CORPORATION						Ш
	GUARANTY MORTGAGE SERVICE,	1	\$260,000,00	0.700	160.00	NT A	٥٥
	INC	1	\$360,000.00	0.79%	0.00 مار	NA	lηþ

	HOMELAND FINANCIAL NETWORK INC	1	\$501,775.98	1.11% 0 \$0.00	NA 0	\$(
	HOMEPATH LENDING, INC	1	\$286,804.31	0.63% 0 \$0.00	NA 0	\$(
	ILOANMASTER INC	1	\$429,366.52		NA 0	_
	INTELTY, INC	2			NA 0	
	MARKET CONSULTING MORTGAGE INC	1	\$152,000.00		NA 0	
	NP INC	1	\$346,500.00	0.76% 0 \$0.00	NA 0	\$(
	PACIFIC HOME LOANS, INC	_1	\$350,290.04		NA 0	1
	PACIFIC LENDING LLC	1	\$249,639.79	0.55% 0 \$0.00	NA 0	
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$323,553.61		NA 0	
	PRIORITY LENDING CORP	1	\$278,000.00	0.61% 0 \$0.00	NA 0	\$(
	SAMMAMISH MORTGAGE COMPANY	2	. ,	1.23% 0 \$0.00	NA 0	\$(
<u> </u>	SEMINOLE MONEYTREE INC	5	\$1,533,518.89		NA 0	
<u> </u>	TCF NATIONAL BANK	5	. /		NA 0	
<u> </u>	TJC MORTGAGE, INC	1	\$287,585.04		NA 0	
<u> </u>	TROJAN HOME LOANS, INC	1	\$264,618.17	0.58% 0 \$0.00	NA 0	\$(
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,399.17		NA 0	┡
	VATRENI, INC	1	\$473,659.14	1.05% 0 \$0.00	NA 0	\$(
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$543,216.19		NA 0	
Total		164	\$45,313,742.24	100% 0 \$0.00	0	\$(
		igspace		 		Ļ
3138YTUX0	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$621,500.00	8.46% 0 \$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION	27	\$5,947,266.00	80.92% 0 \$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,959.00	1.35% 0 \$0.00	NA 0	\$
	TCF NATIONAL BANK	1	\$330,125.00		NA 0	_
	TROJAN HOME LOANS, INC	1	\$352,000.00		NA 0	
Total		34	\$7,349,850.00	100% 0 \$0.00	0	\$
		\longrightarrow		 		ļ
3138YTUY8	FREEDOM MORTGAGE CORPORATION	11	\$2,103,676.00	90.88% 0 \$0.00	NA 0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,000.00	9.12% 0 \$0.00	NA 0	
Total		12	\$2,314,676.00	100% 0 \$0.00	0	ŀ
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3138YTUZ5	ACOPIA, LLC	1	\$268,100.00	1.33% 0 \$0.00	NA 0	Ŀ
	ALL WESTERN MORTGAGE, INC	1	\$114,500.00	0.57% 0 \$0.00	NA 0	_

AMCAP MORTGAGE LTD	2	\$634,676.23	3.15% 0	\$0.00	NA 0 \$0
AMERICAN FEDERAL MORTGAGE	1	\$184,228.19	0.91% 0	\$0.00	NA 0 \$0
CORPORATION	1				
AMERICASH, A CORPORATION	1	\$402,500.00	2% 0	\$0.00	NA 0 \$
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$819,626.46	4.06% 0	\$0.00	NA 0 \$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$212,686.20	1.05% 0	\$0.00	NA 0 \$
CITYWIDE HOME LOANS	3	\$539,644.60	2.68% 0	\$0.00	NA 0 \$0
COMMERCE MORTGAGE	1	\$283,082.35	1.4% 0	\$0.00	NA 0 \$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,083,548.81	5.37% 0	\$0.00	NA 0 \$6
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$651,772.45	3.23% 0	\$0.00	NA 0 \$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$284,580.13	1.41% 0	\$0.00	NA 0 \$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,779.02	0.74% 0	\$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$164,756.92	0.82% 0	\$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$626,866.95	3.11% 0	\$0.00	NA 0 \$0
HOMESERVICES LENDING LLC	1	\$415,513.71	2.06% 0	\$0.00	NA 0 \$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,804.05	0.67% 0	\$0.00	NA 0 \$0
JMAC LENDING, INCORPORATED	2	\$799,410.72	3.96% 0	\$0.00	NA 0 \$0
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	3	\$654,663.21	3.25% 0		NA 0 \$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$541,219.08	2.68% 0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$232,407.11	1.15% 0	\$0.00	NA 0 \$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	6	\$1,426,177.63	7.07% 0		NA 0 \$0
MORTGAGE FINANCIAL, INC	3	\$798,083.33	3.96% 0	\$0.00	NA 0 \$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$793,529.24	3.93% 0		NA 0 \$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$479,292.86	2.38% 0	\$0.00	NA 0 \$0
NJ LENDERS CORP	1	\$624,618.68	3.1% 0	\$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$411,393.04	2.04% 0	\$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$535,422.30	2.65% 0	\$0.00	
PEOPLES HOME EQUITY INC	6	\$978,596.47	4.85% 0	\$0.00	NA 0 \$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,385.67	2.06% 0		NA 0 \$0
	3	\$531,172.13	2.63% 0	\$0.00	NA 0 \$0

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)					
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,462,054.07	7.25%	0 \$0.00	NA 0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$195,717.60	0.97%	0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS, INC	2	\$772,875.02	3.83%	0 \$0.00	NA 0 \$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$299,567.75	1.49%	0 \$0.00	NA 0 \$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$786,542.62		0 \$0.00	NA 0 \$
	VICTORIAN FINANCE, LLC	2	\$459,331.64		0 \$0.00	NA 0 \$
Total		74	\$20,170,126.24	100%	0 \$0.00	0 \$
3138YTV27	FREEDOM MORTGAGE CORPORATION	7	\$2,212,290.00	74.78%	0 \$0.00	NA 0 \$
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$329,003.72		0 \$0.00	NA 0 \$
	MORTGAGE FINANCIAL, INC	1	\$417,000.00		0 \$0.00	NA 0 \$
Total		9	\$2,958,293.72	100%	0 \$0.00	0 \$
21207/777125	COTTA TO TO THE COLUMN TO THE		\$252.556.00	£ 22.00	2 00 00	3140 0
3138YTV35	1ST LENDING SOLUTIONS, INC		\$253,556.00	6.23%	0 \$0.00	NA 0 \$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$430,270.00	10.58%	0 \$0.00	NA 0 \$
	AMCAP MORTGAGE LTD	1	\$160,540.00	3.95%	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	5	\$1,263,625.00	31.07%	0 \$0.00	NA 0 \$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$311,600.00	7.66%	0 \$0.00	NA 0 \$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$258,967.92		0 \$0.00	NA 0 \$
<u> </u>	PEOPLES TRUST & SAVINGS BANK	1	\$417,000.00	10.25%	0 \$0.00	NA 0 \$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$311,400.00		0 \$0.00	NA 0 \$
<u> </u>	PREMIER LENDING, LLC	1	\$55,100.00	1.35%	0 \$0.00	NA 0 \$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	4.62%	0 \$0.00	NA 0 \$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00		0 \$0.00	NA 0 \$
Total		16	\$4,067,058.92	100%	0 \$0.00	0 \$
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3138YTV43	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,000.00		0 \$0.00	NA 0 \$
		1	\$223,250.00	8.57%	0 \$0.00	NA 0 \$

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	FIRST NATIONAL BANK OF TRENTON	1	\$346,250.39	13.28%	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	3	\$608,000.00	23.33%	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$424,450.00	16.28%	0 \$0.00	NA 0 \$
	OMNI-FUND, INC	1	\$120,000.00	4.6%	0 \$0.00	NA 0 \$6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	12.66%	0 \$0.00	NA 0 \$6
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$382,500.00	14.68%	0 \$0.00	
Total		13	\$2,606,450.39	100%	0 \$0.00	0 \$
3138YTV50	FREEDOM MORTGAGE CORPORATION	7	\$1,306,189.00		0 \$0.00	
Total		7	\$1,306,189.00	100%	0 \$0.00	0 \$
3138YTV68	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,500.00		0 \$0.00	
	1ST RATE HOME MORTGAGE, INC	1	\$151,900.00	10.53%		
	CAPITAL CONCEPTS, INC	1	\$54,000.00	3.74%	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	1	\$206,175.00	14.3%	0 \$0.00	NA 0 \$6
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$159,794.05	11.08%		
	PACIFIC HOME LOANS, INC	1	\$333,300.00			
<u> </u>	TCF NATIONAL BANK	2	\$268,500.00	18.62%		
	TRN FINANCIAL LLC	1	\$146,106.00			
Total		9	\$1,442,275.05	100%	0 \$0.00	0 \$0
3138YTV76	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,096.00	40.23%	0 \$0.00	NA 0 \$0
	HOMEPATH LENDING, INC	1	\$344,700.00	32.17%	0 \$0.00	NA 0 \$6
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,700.00		0 \$0.00	
Total		4	\$1,071,496.00	100%	0 \$0.00	0 \$0
3138YTV84	CABRILLO MORTGAGE & REALTY SERVICE	1	\$295,000.00	12.26%	0 \$0.00	NA 0 \$6
	CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	14.54%	0 \$0.00	NA 0 \$6
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	14.12%	0 \$0.00	NA 0 \$6

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,242.24	16.34%	0 \$0.00	NA 0 \$
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,537.06		0 \$0.00	
	PEOPLES HOME EQUITY INC	1	\$302,647.19	12.57%	0 \$0.00	NA 0 \$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$257,000.00	10.68%	0 \$0.00	NA 0 \$
_	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,670.21	15.23%	0 \$0.00	NA 0 \$
Total		8	\$2,407,096.70	100%	0 \$0.00	0 \$
3138YTV92	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	30.58%	0 \$0.00	NA 0 \$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$263,600.00	22.39%	0 \$0.00	NA 0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$553,600.00	47.03%	0 \$0.00	NA 0 \$
Total		4	\$1,177,200.00	100%	0 \$0.00	0 \$
3138YTVA9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,983.64	17.59%	0 \$0.00	NA 0 \$
	BANK OF ENGLAND, A CORPORATION	1	\$408,000.00	30.04%	0 \$0.00	NA 0 \$
	BRAND MORTGAGE GROUP, LLC	1	\$131,441.36	9.68%	0 \$0.00	NA 0 \$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$164,175.13	12.09%	0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,653.35	23.09%	0 \$0.00	NA 0 \$
	RESMAC INC., A CORPORATION	1	\$102,000.00	7.51%	0 \$0.00	NA 0 \$
Total		7	\$1,358,253.48		0 \$0.00	
3138YTVB7	ADVISORS MORTGAGE GROUP, LLC	1	\$346,850.20	7 37%	0 \$0.00	NA 0 \$
D13011 VD7	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$939,280.00			
	AMERICAN WEST BANK	1	\$330,261.66	7.02%	0 \$0.00	NA 0 \$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$333,509.24		0 \$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$347,000.00	7.37%	0 \$0.00	NA 0 \$
	JMAC LENDING, INCORPORATED	2	\$561,000.00	11.92%	0 \$0.00	NA 0 \$
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$291,907.20		0 \$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	\$132,905.92	2.82%	0 \$0.00	
	ON Q FINANCIAL, INC	1	\$415,144.34	8.82%	0 \$0.00	NA 0 \$

	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	8.86%	0 \$0.00	NA 0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$591,356.68	12.57%	0 \$0.00	NA 0 \$
Total		15	\$4,706,215.24	100%	0 \$0.00	0 \$
3138YTVC5	AAXY L.L.C	1	\$163,500.00	4.76%	0 \$0.00	NA 0 \$
	C & R MORTGAGE CORP	2	\$648,600.00	18.88%	0 \$0.00	NA 0 \$
	FOUNDATION MORTGAGE CORPORATION	2	\$529,500.00	15.41%	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	4	\$1,174,671.65	34.19%	0 \$0.00	NA 0 \$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$215,800.00	6.28%	0 \$0.00	NA 0 \$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$275,500.00	8.02%	0 \$0.00	NA 0 \$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$157,000.00	4.57%	0 \$0.00	NA 0 \$
	NEIGHBORHOOD MORTGAGE, INC	1	\$270,750.00	7.89%	0 \$0.00	NA 0 \$
Total		13	\$3,435,321.65	100%	0 \$0.00	0 \$
3138YTVD3	1ST ALLIANCE MORTGAGE, LLC	1	\$361,000.00	9.88%	0 \$0.00	NA 0 \$
	E&S FINANCIAL GROUP INC	1	\$315,000.00	8.62%	0 \$0.00	NA 0 \$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,900.00	3.94%	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	8	\$2,835,000.00	77.56%	0 \$0.00	NA 0 \$
Total		11	\$3,654,900.00	100%	0 \$0.00	0 \$
3138YTVE1	FREEDOM MORTGAGE CORPORATION	4	\$1,210,500.00	100%	0 \$0.00	NA 0 \$
Total		4	\$1,210,500.00	100%	0 \$0.00	0 \$
3138YTVF8	JMAC LENDING, INCORPORATED	2	\$683,200.00	46.06%	0 \$0.00	NA 0 \$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$122,215.65	8.24%	0 \$0.00	NA 0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$677,827.55	45.7%	0 \$0.00	NA 0 \$
Total		5	\$1,483,243.20	100%	0 \$0.00	0 \$
3138YTVG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$362,400.00	14.43%	0 \$0.00	NA 0 \$
	AMERIS BANK (GA)	1	\$244,300.00	9.73%	0 \$0.00	NA 0 \$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,750.00	8.63%	0 \$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,200.00	5.86%	0 \$0.00	NA 0 \$

	JMAC LENDING, INCORPORATED	2	\$672,000.00	26.77%	0 \$0.00	NA 0 5
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$261,250.00	10.41%	0 \$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,000.00	12.19%	0 \$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$300,746.35	11.98%	0 \$0.00	NA 0
Total	,	9	\$2,510,646.35	100%	0 \$0.00	0 9
3138YTVH4	FREEDOM MORTGAGE CORPORATION	3	\$278,600.00	24.73%	0 \$0.00	NA 0
	HOME MORTGAGE SOLUTIONS, INC	1	\$88,000.00	7.81%	0 \$0.00	NA 0 5
	TCF NATIONAL BANK	7	\$655,900.00	58.22%	0 \$0.00	NA 0 5
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$104,000.00	9.24%	0 \$0.00	NA 0
Total		12	\$1,126,500.00	100%	0 \$0.00	0 9
3138YTVJ0	1ST UNITED HOME LOANS, LLC	1	\$186,000.00	3.47%	0 \$0.00	NA 0 5
	ACE MORTGAGE LLC	1	\$144,200.00	2.69%	0 \$0.00	NA 0 5
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$380,000.00	7.1%	0 \$0.00	NA 0
	C & R MORTGAGE CORP	1	\$169,500.00	2 17%	0 \$0.00	NA 0 5
	· · · · · · · · · · · · · · · · · · ·	1	\$109,300.00	3.17%	0 30.00	NAUS
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$140,310.00	2.62%	0 \$0.00	NA 0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$176,000.00	3.29%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$808,350.00	15.09%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,200.00	4.06%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$366,500.00	6.84%	0 \$0.00	NA 0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$339,800.00	6.35%	0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$280,250.00	5.23%	0 \$0.00	NA 0
	TCF NATIONAL BANK	8	\$1,834,450.00	34.25%	0 \$0.00	NA 0 5
	THE GALKOWSKI COMPANY, INC	1	\$312,800.00	5.84%	0 \$0.00	NA 0
Total		24	\$5,355,360.00	100%	0 \$0.00	0 5
3138YTVK7	CONTEMPORARY MORTGAGE SERVICES	1	\$298,300.00	9.14%	0 \$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC	1	\$237,405.00	7.27%	0 \$0.00	NA 0
		13	\$2,727,745.00	83.59%	0 \$0.00	NA 0

	FREEDOM MORTGAGE CORPORATION					
Total		15	\$3,263,450.00	100%	0 \$0.00	0
3138YTVL5	FREEDOM MORTGAGE CORPORATION	14	\$2,687,114.00	100%	0 \$0.00	NA 0
Total		14	\$2,687,114.00	100%	0 \$0.00	0
3138YTVM3	AMCAP MORTGAGE LTD	1	\$207,000.00	5.02%	0 \$0.00	NA 0
P100 1 1	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00		0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,567.75	7.26%	0 \$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,754.84		0 \$0.00	NA 0
<u> </u>	JMAC LENDING, INCORPORATED	2	\$732,250.00	17.74%	0 \$0.00	NA 0
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$202,700.94		0 \$0.00	NA 0
<u> </u>	MORTGAGE FINANCIAL, INC	1	\$268,972.10	6.52%	0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$343,493.21	8.32%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,842.89	6.27%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,588.57	7.07%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,772.00	8.21%	0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,261.93	12.12%	0 \$0.00	NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$300,556.57	7.29%	0 \$0.00	NA 0
Total		15	\$4,126,760.80	100%	0 \$0.00	0
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3138YTVN1	ACOPIA, LLC	1	\$330,600.00		0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$120,000.00		0 \$0.00	NA 0
<u> </u>	ALLIED MORTGAGE GROUP	1	\$208,705.52	2.88%	0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	2.43%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$314,546.14	4.35%	0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,800.00		0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A	1	\$302,613.36	4.18%	0 \$0.00	NA 0

	DELAWARE LIMITED LIABILITY COMP						
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$214,700.00	2.97%	0 \$0.00	NA) \$(
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$396,625.00	5.48%	0 \$0.00	NA) \$(
	HOMESTAR FINANCIAL CORPORATION	1	\$151,776.07	2.1%	0 \$0.00	NA) \$(
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$105,600.00		0 \$0.00	NA	-
	JMAC LENDING, INCORPORATED	1	\$471,000.00	6.51%	0 \$0.00	NA () \$(
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,746.38	2.48%	0 \$0.00	NA) \$(
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$415,379.12		0 \$0.00	NA) \$(
	MORTGAGE FINANCIAL, INC	4	\$1,360,352.68	18.79%	0 \$0.00	NA () \$(
	MOVEMENT MORTGAGE LLC	1	\$223,550.00	3.09%	0 \$0.00	NA () \$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,488.23	4.75%	0 \$0.00	NA) \$(
	PEOPLES HOME EQUITY INC	1	\$153,373.72	2.12%	0 \$0.00	NA () \$(
	PERL MORTGAGE, INC	1	\$187,625.00	2.59%	0 \$0.00	NA () \$(
	REGENCY MORTGAGE CORP	1	\$152,100.00	2.1%	0 \$0.00	NA () \$(
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$139,650.28	1.93%	0 \$0.00	NA	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,616.96	3.59%	0 \$0.00	NA) \$(
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$513,750.00	7.1%	0 \$0.00	NA) \$(
	WESTERN STATE BANK, A CORPORATION	1	\$413,250.00		0 \$0.00		
Total		29	\$7,238,598.46	100%	0 \$0.00	() \$(
3138YTVP6	FREEDOM MORTGAGE CORPORATION	8	\$1,377,650.00	89.97%	0 \$0.00	NA) \$(
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,600.00	10.03%	0 \$0.00	NA) \$(
Total		9	\$1,531,250.00	100%	0 \$0.00	() \$(
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3138YTVQ4	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$110,000.00	3.73%	0 \$0.00	NA) \$(
	FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	2.03%	0 \$0.00	NA) \$(
	FREEDOM MORTGAGE CORPORATION	9	\$1,893,781.00	64.21%	0 \$0.00	NA) \$(

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$161,990.00	5.49%	0 \$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$78,646.30	2.67%	0 \$0.00	NA	0	\$
	MORTGAGE 4 U, LLC	1	\$312,500.00	10.6%	0 \$0.00	NA	10	\$
	PROSPER MORTGAGE FUNDING LLC	1	\$104,800.00		0 \$0.00			
	TCF NATIONAL BANK	1	\$130,000.00		0 \$0.00	1	-	+
	TRN FINANCIAL LLC	1	\$97,500.00	1	0 \$0.00	1		
Total		17	\$2,949,217.30		0 \$0.00		_	\$(
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3138YTVR2	ENVISION CAPITAL, INC	1	\$181,000.00	11.57%	0\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$500,000.00					
	NEIGHBORHOOD MORTGAGE, INC	1	\$324,000.00	20.7%	0 \$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$268,000.00					
	TCF NATIONAL BANK	1	\$292,000.00	18.66%	0 \$0.00	NA	0	\$
Total		6	\$1,565,000.00		0 \$0.00			\$(
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3138YTVS0	FREEDOM MORTGAGE CORPORATION	6	\$1,215,000.00	100%	0 \$0.00	NA	0	\$
Total		6	\$1,215,000.00	100%	0 \$0.00		0	\$(
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3138YTVT8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$887,052.40	39.71%	0 \$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$268,424.02	12.02%	0 \$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$133,122.63	5.96%	0 \$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$250,000.00					
	REGENCY MORTGAGE CORP	1	\$381,608.17	17.08%	0 \$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,612.17	14.04%	0 \$0.00	NA	0	\$
Total		8	\$2,233,819.39	100%	0 \$0.00		0	\$(
			700 00		 		Ļ	Ļ
3138YTVU5	AMERIS BANK (GA)	1	\$115,500.00	3.19%	0 \$0.00	NA	<u>' (</u>	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	11.51%	0 \$0.00	NA	0	\$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$365,625.00				-	4
	GRAYSTONE MORTGAGE, LLC	1	\$185,000.00	5.11%	0 \$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$291,761.32		0 \$0.00		-	1
	MORTGAGE FINANCIAL, INC	1	\$240,000.00	1	0 \$0.00	1	_	_
	PEOPLES HOME EQUITY INC	3	\$557,276.85			1		
	i i	1	\$235,617.75	6 50%	0 \$0.00	NT A	ıl۵	\$

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$824,080.26	22.74%	0 \$0.00	NA 0 \$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	10.81%	0 \$0.00	NA 0 \$0
Total		17	\$3,623,861.18	100%	0 \$0.00	0 \$0
3138YTVV3	FREEDOM MORTGAGE CORPORATION	7	\$1,193,471.00	100%	0 \$0.00	NA 0 \$0
Total		7	\$1,193,471.00	100%	0 \$0.00	0 \$0
3138YTVW1	ALL WESTERN MORTGAGE, INC	1	\$173,263.60	10.97%	0 \$0.00	NA 0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,149.34	12.67%	0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE LLC	1	\$167,000.00	10.57%	0 \$0.00	NA 0 \$0
	NJ LENDERS CORP	1	\$484,092.76	30.65%	0 \$0.00	NA 0 \$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$155,000.00		0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00		0 \$0.00	NA 0 \$0
Total		6	\$1,579,505.70	100%	0 \$0.00	0 \$0
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3138YTVX9	ACOPIA, LLC	1	\$176,000.00	14.18%	0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	14.18%	0 \$0.00	NA 0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,625.00	24.15%	0 \$0.00	NA 0 \$0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$322,628.78	26%	0 \$0.00	NA 0 \$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	13.26%	0 \$0.00	NA 0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	8.23%	0 \$0.00	NA 0 \$0
Total		6	\$1,240,753.78	100%	0 \$0.00	0 \$0
3138YTVY7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,000.00	14.12%	0 \$0.00	NA 0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,000.00	18.99%	0 \$0.00	NA 0 \$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	22.17%	0 \$0.00	NA 0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$405,000.00	29.93%	0 \$0.00	NA 0 \$0

	REGENCY MORTGAGE CORP	1	\$200,000.00	14.79%		NA	0 \$
Total		5	\$1,353,000.00	100%	0 \$0.00		0 \$0
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3138YTVZ4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$201,600.00	14.7%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	4	\$936,450.00	68.27%	0 \$0.00	NA	0 \$0
	VELOCITY FINANCIAL, LLC	1	\$233,605.00	17.03%	0 \$0.00	NA	0 \$0
Total		6	\$1,371,655.00	100%	0 \$0.00		0 \$0
3138YTWA8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$451,000.00	6.03%	0 \$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.34%	0 \$0.00	NA	0\$0
	BLUE BRICK FINANCIAL, LLC	1	\$216,000.00	2.89%	0 \$0.00	NA	0 \$0
	C & R MORTGAGE CORP	1	\$149,600.00	2%	0 \$0.00	NA	0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$819,220.05	10.95%	0 \$0.00	NA	0 \$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,596.83	2.49%	0 \$0.00	NA	0 \$0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$415,199.25	5.55%	0 \$0.00	NA	0 \$0
	FAIRWAY FUNDING GROUP, INC	1	\$308,750.00	4.13%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	2	\$475,750.00	6.36%	0 \$0.00	NA	0 \$0
	GRAYSTONE MORTGAGE, LLC	1	\$125,000.00	1.67%	0 \$0.00	NA	0 \$0
	ILOANMASTER INC	1	\$319,229.00	4.27%	0 \$0.00	NA	0 \$0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$330,068.46	4.41%	0 \$0.00	NA	0\$0
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$158,313.39	2.12%	0 \$0.00	NA	0\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,010.00	4.08%	0 \$0.00	NA	0 \$0
	MORTGAGE CAPITAL OF MN INC	1	\$200,000.00		0 \$0.00	NA	0\$0
	PARADISE BANK	1	\$360,000.00	4.81%	0 \$0.00	NA	0\$0
	PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	5.57%	0 \$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC	2	\$475,210.00	6.35%	0 \$0.00	NA	0 \$0
	SARASOTA MORTGAGE SERVICES LLC	1	\$256,000.00	3.42%	0 \$0.00	NA	0\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,300.00	2.64%	0 \$0.00	NA	0\$0
	TCF NATIONAL BANK	4	\$616,000.00	8.23%	0 \$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$206,106.11	2.75%	0 \$0.00	NA	0\$0
	WESTERN STATE BANK, A CORPORATION	1	\$157,000.00	2.1%	0 \$0.00	NA	0\$0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,972.23	3.17%	0 \$0.00	NA 0
Total		31	\$7,481,325.32	100%	0 \$0.00	0 \$
3138YTWB6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$221,714.00	11.49%	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	6	\$1,514,500.00	78.46%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,000.00	10.05%	0 \$0.00	NA 0 \$
Total		8	\$1,930,214.00	100%	0 \$0.00	0 \$
3138YTWC4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,000.00	7.09%	0 \$0.00	NA 0 \$
	ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	2.88%	0 \$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	7.21%	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	6	\$1,195,625.00	28.73%	0 \$0.00	NA 0 \$
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$234,800.00	5.64%	0 \$0.00	NA 0 \$
	MORTGAGE FINANCIAL, INC	1	\$159,200.00	3.83%	0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE LLC	1	\$229,900.00	5.52%	0 \$0.00	NA 0 \$
	PATRIOT BANK MORTGAGE, INC	2	\$432,500.00	10.39%	0 \$0.00	NA 0 \$
	PERL MORTGAGE, INC	1	\$191,000.00	4.59%	0 \$0.00	NA 0 \$
	SEMINOLE MONEYTREE INC	1	\$220,000.00	5.29%	0 \$0.00	NA 0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$221,000.00		0 \$0.00	NA 0 \$
	TCF NATIONAL BANK	1	\$101,000.00	2.43%	0 \$0.00	NA 0 \$
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$261,343.47	6.28%	0 \$0.00	NA 0 \$
	WESTERN STATE BANK, A CORPORATION	1	\$200,000.00	4.81%	0 \$0.00	NA 0 \$
Total		20	\$4,161,368.47	100%	0 \$0.00	0 \$
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3138YTWD2	1ST UNITED HOME LOANS, LLC	1	\$135,000.00		0 \$0.00	NA 0 \$
	ACOPIA, LLC	1	\$112,000.00	2.09%	0 \$0.00	NA 0 \$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,239.00	1.48%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	2.89%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$270,750.00	5.05%	0 \$0.00	NA 0 \$

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	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,610.59	6.03%	0 \$0.00	NA	0 \$
	CITYWIDE HOME LOANS	1	\$222,554.12	4.15%	0 \$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,023.89		0 \$0.00		
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$414,000.00	7.72%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	2	\$182,000.00	3.39%	0 \$0.00	NA	0 \$
	HOMESTAR FINANCIAL CORPORATION	2	\$396,488.26	7.39%	0 \$0.00	NA	0\$
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$295,543.89	5.51%	0 \$0.00	NA	0 \$
	MCS MORTGAGE BANKERS, INC	1	\$251,918.40	4.7%	0 \$0.00	NA	0 \$
	MORTGAGE FINANCIAL, INC	1	\$163,000.00	3.04%	0 \$0.00	NA	0 \$
	MOVEMENT MORTGAGE LLC	1	\$328,240.71	6.12%	0 \$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,650.00	3.33%	0 \$0.00	NA	0\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$147,200.00	2.74%	0 \$0.00	NA	0 \$
	SML CAPITAL, INC	1	\$68,900.00	1.28%	0 \$0.00	NA	0 \$
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$209,600.09	3.91%	0 \$0.00	NA	0 \$
	TCF NATIONAL BANK	10	\$1,134,350.00	21.14%	0 \$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$185,000.00	3.43%	0 \$0.00	NA	0\$
Total		32	\$5,365,068.95	100%	0 \$0.00		0 \$
3138YTWE0	FREEDOM MORTGAGE CORPORATION	8	\$1,238,014.00		0 \$0.00	NA	0 \$
Total		8	\$1,238,014.00	100%	0 \$0.00		0 \$
21207/777/77	ALL WESTERN MORTGAGE ING	1	φ105 170 05	0.150	0,00,00	NT A	0.0
3138YTWF7	ALL WESTERN MORTGAGE, INC ASSOCIATED MORTGAGE	1	\$195,178.85		0 \$0.00		
	CORPORATION	1	\$132,000.00	5.51%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	7	\$999,785.00	41.73%	0 \$0.00	NA	0 \$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,640.00	9.21%	0 \$0.00	NA	0 \$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,000.00	5.47%	0 \$0.00	NA	0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	8.35%	0 \$0.00	NA	0 \$
	TCF NATIONAL BANK	3	\$209,000.00	8.72%	0 \$0.00	NA	0 \$

	WOODSIDE MORTGAGE SERVICES INC	1	\$308,000.00	12.86%	0 \$0.00	NA 0
Total		16	\$2,395,603.85	100%	0 \$0.00	0 9
3138YTWN0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,897.81	17.97%	0 \$0.00	NA 0 5
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$198,565.93	10.41%	0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$385,807.88	20.22%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$315,000.00	16.51%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$665,465.18	34.89%		NA 0
Total		6	\$1,907,736.80	100%	0 \$0.00	0 5
3138YTWP5	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$237,600.00	12.06%	0 \$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,599.69	13.18%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,921.74	9.49%	0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$215,567.59	10.95%	0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$415,818.64	21.11%	0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,449.17	17.74%	0 \$0.00	NA 0 5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,498.66			NA 0
Total		7	\$1,969,455.49	100%	0 \$0.00	0 5
3138YTWQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,078.39	27.25%	0 \$0.00	NA 0 S
	RMC MORTGAGE CORPORATION	1	\$310,000.00	32.99%	0 \$0.00	NA 0 5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,738.66			NA 0
Total		3	\$939,817.05	100%	0 \$0.00	0 9
3138YTWR1	F.T. FINANCIAL, INC	1	\$383,200.00	18.75%	0 \$0.00	NA 0 5
	FREEDOM MORTGAGE CORPORATION	1	\$234,613.72	11.48%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$347,452.32	17%	0 \$0.00	NA 0 5
	HOMELAND FINANCIAL NETWORK INC	1	\$415,256.06	20.32%	ı İ	NA 0
		1	\$188,000.00	9.2%	0 \$0.00	NA 0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,513.46	14.46%	0 \$0.00	NA 0 \$
	SAMMAMISH MORTGAGE COMPANY	1	\$180,000.00	8.79%	0 \$0.00	NA 0 \$
Total		7	\$2,044,035.56	100%	0 \$0.00	0 \$
3138YTWS9	FREEDOM MORTGAGE CORPORATION	1	\$264,109.00	28.96%	0 \$0.00	NA 0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,965.63	71.04%	0 \$0.00	NA 0 \$
Total		3	\$912,074.63	100%	0 \$0.00	0 \$
3138YTX25	ATLANTIC HOME LOANS, INC, A CORPORA	1	\$139,807.11	4.41%	0 \$0.00	NA 0 \$
	CITIZENS BANK OF ADA	1	\$126,642.27	3.99%	0 \$0.00	NA 0 \$
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$131,250.00	4.14%	0 \$0.00	NA 0 \$
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$132,050.00	4.17%	0 \$0.00	NA 0 \$
	HOUSTON CAPITAL MORTGAGE	1	\$131,814.01	4.16%	0 \$0.00	NA 0 \$
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$145,000.00	4.57%	0 \$0.00	NA 0 \$
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$139,931.95	4.41%	0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL LLC	6	\$836,946.65	26.4%	0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$975,619.50	30.78%		NA 0 \$
	SUMMIT MORTGAGE BANKERS, INC	1	\$134,814.00		0 \$0.00	
	Unavailable	2	\$276,250.00		0 \$0.00	
Total		23	\$3,170,125.49	100%	0 \$0.00	0 \$
3138YTX33	HOME FUNDING CORPORATION	1	\$159,779.57	10.75%	0 \$0.00	NA 0 \$
5130117433	PACIFIC UNION FINANCAL, LLC	1	\$166,155.00	11.18%		NA 0 \$
	PACIFIC UNION FINANCIAL, LLC	2	\$321,750.00	21.65%		NA 0 \$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$667,400.00			NA 0 \$
	THE HOME LENDING GROUP, LLC	1	\$171,000.00		0 \$0.00	NA 0 \$
Total		9	\$1,486,084.57	100%	0 \$0.00	0 \$
3138YTX41	AMERICAN EQUITY MORTGAGE, INC	1	\$278,400.00	1.59%	0 \$0.00	NA 0 \$
	BENCHMARK BANK	1	\$280,000.00	1.6%	0 \$0.00	NA 0 \$
	BLU MORTGAGE, INC	1	\$327,500.00		0 \$0.00	

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CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,162.54	1.36% 0 \$0.00	NA)\$(
DIRECT LENDERS, LLC	1	\$182,875.00	1.04% 0 \$0.00	NA	\$(
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$198,476.18	1.13% 0 \$0.00		
FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$200,000.00	1.14% 0 \$0.00	NA)\$(
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$182,747.87	1.04% 0 \$0.00	NA) \$(
HANCOCK MORTGAGE PARTNERS LLC	1	·			4
KENTWOOD MORTGAGE INC	1	\$183,546.77	1.05% 0 \$0.00	NA	\$
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$272,406.00	1.55% 0 \$0.00		_
LADERA LENDING, INC	2	\$810,688.29	4.62% 0 \$0.00	NA C	\$
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$490,775.92	2.8% 0 \$0.00	NA	\$
NEVADA MORTGAGE, INC, A NEVADA CORP	1	\$228,000.00	1.3% 0 \$0.00		╀
PACIFIC UNION FINANCIAL LLC	12	\$3,252,260.38			
PACIFIC UNION FINANCIAL, LLC	1	\$235,600.00	1.34% 0 \$0.00	NA C	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,000.00	1.07% 0 \$0.00	NA	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$5,683,146.00	32.41% 0 \$0.00	NA	\$
PILGRIM MORTGAGE LLC	1	\$203,436.88	1.16% 0 \$0.00	NA C	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,719.82	1.18% 0 \$0.00	NA	\$
REPUBLIC STATE MORTGAGE CO	1	\$253,000.00	1.44% 0 \$0.00	NA C	\$
SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$240,000.00	1.37% 0 \$0.00	NA	\$
SECURE ONE CAPITAL CORPORATION	1	\$387,900.00	2.21% 0 \$0.00		L
SOUTHWEST FUNDING, LP	1	\$183,730.00		NA 0	\$
ST. FIN CORP	1				_
SUMMIT MORTGAGE BANKERS, INC	2	\$1,128,136.98	6.43% 0 \$0.00	NA 0	\$
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$399,960.52	2.28% 0 \$0.00	NA	\$
US MORTGAGE CORPORATION NE, A NEW Y	1	\$236,666.07	1.35% 0 \$0.00	NA	\$
Unavailable	2	\$551,978.50	3.17% 0 \$0.00		_
	62	\$17,534,707.17	100% 0 \$0.00	0	\$
AMERICAN LIBERTY MORTGAGE	1	¢172 500 00	10.290/ 0.00 00	NIA	1
INC, A CO COASTWAY COMMUNITY BANK, A	1				t
STATE CH	1	\$84,890.58	5.06% 0 \$0.00	NA	1
	CORPORA DIRECT LENDERS, LLC EMPIRE FINANCIAL, A CALIFORNIA CORP FIVE STAR PARTNERSHIP, LLC DBA FIVE FRANKLIN MORTGAGE SOLUTIONS, LLC HANCOCK MORTGAGE PARTNERS LLC KENTWOOD MORTGAGE INC KENTWOOD MORTGAGE INC., AN OHIO COR LADERA LENDING, INC LOANSTAR HOME LOANS, LLC, DBA LOANS NEVADA MORTGAGE, INC, A NEVADA CORP PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PILGRIM MORTGAGE LC PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC STATE MORTGAGE CO SANTA CRUZ HOME FINANCE, A CALIFORN SECURE ONE CAPITAL CORPORATION SOUTHWEST FUNDING, LP ST. FIN CORP SUMMIT MORTGAGE BANKERS, INC THE AMERICAN EAGLE MORTGAGE CO, LLC US MORTGAGE CORPORATION NE, A NEW Y UNAVAILABLE.	CORPORA DIRECT LENDERS, LLC EMPIRE FINANCIAL, A CALIFORNIA CORP FIVE STAR PARTNERSHIP, LLC DBA FIVE FRANKLIN MORTGAGE SOLUTIONS, LLC HANCOCK MORTGAGE PARTNERS LLC KENTWOOD MORTGAGE INC., AN OHIO COR LADERA LENDING, INC LOANSTAR HOME LOANS, LLC, DBA LOANS NEVADA MORTGAGE, INC, A NEVADA CORP PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PILGRIM MORTGAGE LLC PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC STATE MORTGAGE CO SANTA CRUZ HOME FINANCE, A CALIFORN SECURE ONE CAPITAL CORPORATION SOUTHWEST FUNDING, LP ST. FIN CORP SUMMIT MORTGAGE BANKERS, INC 2 AMERICAN LIBERTY MORTGAGE INC, A CO COASTWAY COMMUNITY BANK, A 1 I AMERICAN LIBERTY MORTGAGE INC, A CO COASTWAY COMMUNITY BANK, A	S239,162.54 S239,162.54 DIRECT LENDERS, LLC	CORPORA 1 S2.99,162.54 156% 0.90.00	CORPORA

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NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
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	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,213,862.61	41.27%	0 \$0.00	NA 0 \$
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$194,450.15	3.61%	0 \$0.00	NA 0 \$
Total		18	\$5,364,663.32	100%	0 \$0.00	0 \$
3138YTXR0	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,280,006.06	75.52%	0 \$0.00	NA 0 \$
	PERL MORTGAGE, INC., AN ILLINOIS CO	2	\$414,816.74	24.48%	0 \$0.00	NA 0 \$
Total		6	\$1,694,822.80	100%	0 \$0.00	0 \$
3138YTXS8	AMERICAN EQUITY MORTGAGE, INC	1	\$127,798.55	5.1%	0 \$0.00	NA 0 \$
	AXIA FINANCIAL, LLC	1	\$378,403.45	15.11%	0 \$0.00	NA 0 \$
	NEVADA MORTGAGE, INC	1	\$231,252.63	9.23%		
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,460,198.91	58.3%		
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$307,070.75	12.26%	0 \$0.00	NA 0 \$
Total		8	\$2,504,724.29	100%	0 \$0.00	0 \$
3138YTXT6	CAPITAL CITY BANK	1	\$232,872.15	14.04%	0 \$0.00	NA 0 \$
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$188,323.69			
	PACIFIC UNION FINANCIAL LLC	2	\$592,915.87	35.76%	0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$307,185.13	18.52%		
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$336,940.21	20.32%	0 \$0.00	
Total		7	\$1,658,237.05	100%	0 \$0.00	0 \$
3138YTXU3	ALL HOME LENDING, INC	1	\$561,153.54	5.19%	0 \$0.00	NA 0 \$
	ALL HOME LENDING, INC., A CALIFORNI	1	\$411,878.71	3.81%		
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$279,200.00	2.58%	0 \$0.00	NA 0 \$
	COMPASS MORTGAGE, INC	1	\$182,447.89	1.69%	0 \$0.00	NA 0 \$
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$273,125.00	2.53%	0 \$0.00	NA 0 \$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$213,655.00	1.98%		
	GEORGIA BANKING COMPANY	1	\$186,435.81	1.73%	0 \$0.00	NA 0 \$
	LENDING SOLUTIONS, INC. DBA LSI MOR	2	\$761,721.53	7.05%	0 \$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,371.94	3.85%	0\$0.00	NA 0 \$

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	MORTGAGE SERVICES III, LLC	1	\$294,500.00	2.73% 0	\$0.00	NA	0 :
	PACIFIC UNION FINANCIAL LLC	20	1				
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$866,848.97				
	PROSPERITY BANK	1	\$229,661.16	2.13% 0	\$0.00	NA	05
	SUMMIT MORTGAGE BANKERS, INC	1	\$283,562.73	2.63% 0	\$0.00		
Total		37	\$10,803,115.50	100% 0	\$0.00		0 \$
	AMERICAN FINANCIAL FUNDING		†20.1.00.C.01	2.710	- +0.00		H
3138YTXV1	CORP., A	1'	\$394,906.91	2.51% 0)\$0.00	NA	03
	AMERICAN FINANCING CORPORATION	1	\$166,943.06	1.06%	\$0.00	NA	05
	AMERICAN LIBERTY MORTGAGE,	1	\$234,319.38	1.49% 0	0 \$0.00	NA	0 5
\vdash	INC., A AMERICAN NEIGHBORHOOD	 '	·				H
	MORTGAGE ACCE	1	\$154,562.45	0.98%	\$0.00	NA	0.5
	BLUE SKY FUNDING, LLC	1	\$321,408.24	2.05% 0) \$0.00	NA	0
	C F FUNDING CORP, AN ILLINOIS CORPO	2	\$519,714.40	3.31% 0	\$0.00		
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$272,815.06	1.74% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	_1	\$332,500.00	2.12% 0	\$0.00	NA	0
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$371,464.02				
	DBA FIVE STAR MORTGAGE	1	\$177,510.00	1.13% 0)\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$207,412.85				
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,160.12	2.38% 0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$223,000.00				
<u> </u>	KENTWOOD MORTGAGE INC	1	\$292,877.41	1.87% 0) \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$183,247.19	1.17% 0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$251,644.93	1.6%	0 \$0.00	NA	0
	LENDING SOLUTIONS, INC	1	\$207,924.48	1.32% 0	\$0.00	NA	0
	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$339,510.12	2.16% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$225,000.00	1.43% 0	\$0.00	NA	C
	MUSA FINANCIAL, LLC	1	\$221,031.07	1 1	\$0.00		_
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$323,893.00	2.06% 0	\$0.00		Ī
	NP, INC	1	\$171,757.65	1.09% 0	\$0.00	NA	(
	PACIFIC UNION FINANCIAL LLC	11	\$3,521,424.67	22.42% 0	\$0.00		+
	PACIFIC UNION FINANCIAL, LLC, A CAL	16	\$4,534,701.36				
	CILL	1	\$498,811.82	3.18% 0	\$0.00	NA	(
	· · · · · · · · · · · · · · · · · · ·	1 '	1 '	4 1	,	1 '	1

	PRIMARY RESIDENTIAL MORTGAGE, INC			1					ĺ
	RESCUE MORTGAGE, INC	1	\$195,723.84	1.25%	0	\$0.00	NA	.()\$
	SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$518,824.95	3.3%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$254,640.70	1.62%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$211,414.81		Ш				
Total		55	\$15,703,144.49	100%	0	\$0.00	 '	0	0 \$
3138YTXW9	CAPITAL CITY BANK	$\frac{}{1}$	\$127,800.00	9.35%	$\frac{1}{0}$	\$0.00	NA	() 5
313011125	PACIFIC UNION FINANCIAL LLC	2	1					-	
	PACIFIC UNION FINANCIAL, LLC, A CAL	7							
Total		10	\$1,367,355.03	100%	0	\$0.00		0) \$
3138YTXX7	AMERICAN EQUITY MORTGAGE, INC	1	\$95,107.96	5.71%	, 0	\$0.00	NA	. C) \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,909.02	8.52%	O	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,915.93	7.08%	O	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,697.32	6.17%	O	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$119,507.37	7.17%	O	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,700.32	4.36%	O	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,417.06	8.49%	O	\$0.00	NA	0	\$
<u></u>	OVM FINANCIAL, INC	1	\$141,610.27		-	\$0.00			
<u> </u>	PACIFIC UNION FINANCIAL LLC	1	\$135,424.43	8.13%	0	\$0.00	NA	0	, \$
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	,		Ш			\bot	╽.
	THE HOME LENDING GROUP, LLC	1	\$115,518.92					1	_
Total		15	\$1,665,748.60	100%	0	\$0.00	<u></u> '	0	9
				 '	\coprod	igwdap	 '	+	‡
3138YTXY5	AMERICAN EQUITY MORTGAGE, INC	1	\$59,300.00	5.75%	0	\$0.00	NA	0	15
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,355.20					┸	4
<u> </u>	BENCHMARK BANK	1	\$83,400.00	1					
<u> </u>	COMPASS MORTGAGE, INC	1	\$108,000.00	10.47%	0	\$0.00	NA	0	#
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$105,260.00		Ш			┸	4
<u> </u>	PACIFIC UNION FINANCIAL LLC	2		1			1	-	_
		2	\$149,956.00	14.53%	0	\$0.00	NA	0	ľ

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	5.81%	0 \$0.00	NA 0	\$(
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$69,350.00		0 \$0.00	NA 0	
	THE HOME LENDING GROUP, LLC	1	\$104,855.34		0 \$0.00	NA 0	
Total		12	\$1,031,799.79	100%	0 \$0.00	0	\$(
3138YTXZ2	AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,000.00	11.69%	0 \$0.00	NA 0	\$(
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$122,612.00	11.56%	0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$112,575.00		0 \$0.00	NA 0	
	LOAN SIMPLE, INC	1	\$110,000.00		0 \$0.00	NA 0	
	PACIFIC UNION FINANCIAL LLC	2	\$227,590.79	21.46%	0 \$0.00	NA 0	\$(
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$363,748.00		0 \$0.00	NA 0	
Total		9	\$1,060,525.79	100%	0 \$0.00	0	\$(
					\sqcup		<u> </u>
3138YU2A8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	. , ,		0 \$0.00	NA 0	
Total		24	\$5,801,140.00	100%	0 \$0.00	0	\$(
3138YU2B6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$12,513,797.00	100%	0 \$0.00	NA 0	\$(
Total		42	\$12,513,797.00	100%	0 \$0.00	0	\$(
3138YU2D2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,888,833.00	100%	0 \$0.00	NA 0	\$(
Total		38	\$11,888,833.00	100%	0 \$0.00	0	\$(
3138YU2E0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,379,850.00	100%	0 \$0.00	NA 0	\$(
Total		17	\$1,379,850.00	100%	0 \$0.00	0	\$(
3138YU2F7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,756,280.00	100%	0 \$0.00	NA 0	\$0
Total		19	\$5,756,280.00	100%	0 \$0.00	0	\$(
3138YU2G5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,552,757.00	100%	0 \$0.00	NA 0	\$(
Total		19	\$4,552,757.00	100%	0 \$0.00	0	\$(
3138YU2H3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,578,939.00	100%	0 \$0.00	NA 0	\$(

Total		32	\$9,578,939.00	100%	0 \$0.00	(0 \$
3138YU2J9	INTERLINC MORTGAGE SERVICES, LLC	1	\$274,874.72	5.07%	0 \$0.00	NA () \$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,446,107.00	82.01%	0 \$0.00	NA) \$
	RADIUS FINANCIAL GROUP, INC	1	\$375,504.86	6.93%	0 \$0.00	NA () \$
	VICTORIAN FINANCE LLC	1	\$324,997.00	5.99%	0 \$0.00	NA () \$
Total		16	\$5,421,483.58	100%	0 \$0.00	(0 \$
3138YU2K6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,201,288.00	100%	0 \$0.00	NA) \$
Total		21	\$6,201,288.00	100%	0 \$0.00	(0 \$
3138YU2L4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,005,585.00	100%	0 \$0.00	NA) \$
Total		20	\$6,005,585.00	100%	0 \$0.00	() \$
3138YU2M2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,028,354.00	100%	0 \$0.00	NA) \$
Total		43	\$12,028,354.00	100%	0 \$0.00	() \$
3138YU2N0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,008,661.00	100%	0 \$0.00	NA) \$
Total		9	\$1,008,661.00	100%	0 \$0.00	() \$
3138YU2P5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,183,918.00	100%	0 \$0.00	NA) \$
Total		14	\$1,183,918.00	100%	0 \$0.00	() \$
3138YU5H0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,359,789.63	100%	0 \$0.00	NA) \$
Total		7	\$1,359,789.63	100%	0 \$0.00	() \$
3138YU5J6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,906,109.19	100%	0 \$0.00	NA) \$(
Total		9	\$2,906,109.19	100%	0 \$0.00	() \$
3138YU5K3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,014,230.21	100%	0 \$0.00	NA) \$(
Total		10	\$1,014,230.21	100%	0 \$0.00	() \$
3138YU5L1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,894,799.64	100%	0 \$0.00	NA () \$(
Total	COMITAINI	22	\$2,894,799.64	100%	0 \$0.00	() \$
					1. 1		\bot
3138YU5M9		9	\$1,139,166.34	100%	0 \$0.00	NA () \$

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total		9	\$1,139,166.34	100% 0 \$0.00		0 5	\$(
3138YU5N7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,460.40	100% 0 \$0.00	NA	0	\$1
Total		7	\$1,128,460.40	100% 0 \$0.00	i	0 5	\$ (
3138YU5P2	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,237,097.66	100% 0 \$0.00	NA	Ш	
Total		27	\$7,237,097.66	100% 0 \$0.00		0 5	<u>\$</u> (
3138YU5Q0	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$31,962,710.28	100% 0 \$0.00	NA	0	\$(
Total		118	\$31,962,710.28	100% 0 \$0.00		0 5	<u>\$(</u>
3138YU5R8	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,136,903.55	100% 0 \$0.00	NA	0	\$(
Total		4	\$1,136,903.55	100% 0 \$0.00		0 5	<u>\$(</u>
3138YU5U1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,021,259.43	100% 0 \$0.00	NA	0	\$1
Total		22	\$5,021,259.43	100% 0 \$0.00		0 5	<u>\$</u> (
3138YU5V9	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$8,994,391.79	100% 0 \$0.00	NA	0	\$1
Total		46	\$8,994,391.79	100% 0 \$0.00		0 5	\$(
3138YU7M7	BANCORPSOUTH BANK	167		100% 0 \$0.00	NA	\mathbf{r}	
Total		167	\$35,383,843.51	100% 0 \$0.00		0 5	<u>}\</u>
3138YUA27 Total	WEBSTER BANK, N.A	44 44	. / /	100% 0 \$0.00 100% 0 \$0.00	NA	0 5	
						\prod	_
3138YUA50	IST MARINER BANK A BANKING CORPORATION	1	\$310,009.48	6% 0 \$0.00	NA	0	\$(
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$149,806.92	2.9% 0 \$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$358,150.00	6.93% 0 \$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,547.07	6.96% 0 \$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$198,488.27	3.84% 0 \$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$115,347.91	2.23% 0 \$0.00	NA	05	\$

	CORPORATION				
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,800.00	2.76% 0 \$0.00	NA 0
	APEX HOME LOANS INC	2	\$663,857.72	12.85% 0 \$0.00	NA 0
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$382,507.00	7.4% 0 \$0.00	NA 0
	FIDELITY BANK, A SAVING BANK	1	\$145,308.40	2.81% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$161,296.81		NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,295.28	3.22% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$141,912.88	2.75% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,121.65		NA 0
<u> </u>	NVR MORTGAGE FINANCE INC	1	\$163,784.04	3.17% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,003.79	2.4% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$239,683.96	4.64% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$167,788.63	3.25% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$143,189.69	2.77% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,670.03	2.26% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,098.00	6.72% 0 \$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$169,531.49	3.28% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,212.54	2.38% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63		NA 0
Total		25	\$5,168,200.19	100% 0 \$0.00	0
3138YUA68	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$201,116.23	3.95% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,820.90	2.55% 0 \$0.00	NA 0
		1	\$172,334.55	3.39% 0 \$0.00	NA 0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA					I	
	CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,359.70	5.69%	0 \$0.00	NA	.05
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGIINIA LIMITED LIABILITY COMPANY	1	\$212,781.44	4.18%	0 \$0.00	NA	.09
	BELL STATE BANK AND TRUST A CORPORATION	1	\$238,755.50	4.69%	0 \$0.00	NA	.09
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$417,000.00	8.2%	0 \$0.00	NA	.09
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,501.85	3.04%	0 \$0.00	NA	. 0 9
	EVERETT FINANCIAL INC	1	\$179,752.01	3.53%	0 \$0.00	NA	0 \$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$495,331.88		0 \$0.00		
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$169,355.63	3.33%	0 \$0.00	NA	.05
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,917.40	4.15%	0 \$0.00	NA	.09
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,324.07	5.87%	0 \$0.00	NA	09
	NVR MORTGAGE FINANCE INC	2	\$540,720.66	10.63%	0 \$0.00	NA	0 4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,050.00		0 \$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	4.2%	0 \$0.00	NA	0 9
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$253,350.47	4.98%	0 \$0.00	NA	.09
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$326,249.89	6.41%	0 \$0.00	NA	.05
	WHOLESALE CAPITAL CORPORATION	1	\$412,422.08	8.13%	0 \$0.00	NA	0\$
Total		20	\$5,085,894.26	100%	0 \$0.00	- -	0 \$
3138YUA76	ACADEMY MORTGAGE CORPORATION	1	\$244,904.45	1.76%	0 \$0.00	NA	08
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,848.94	2.99%	0 \$0.00	NA	0 \$
		1	\$417,000.00	3%	0 \$0.00	NA	.05

AMERIFIRST FINANCIAL, INC., A CORPORATION				
AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$366,700.00	2.64% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$497,200.00	3.57% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$404,429.36	2.91% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$208,000.00	1.5% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.88% 0 \$0.00	0 NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$317,500.00	2.28% 0 \$0.0	0 NA 0
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$271,608.10	1.95% 0 \$0.00	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,822.88	2.99% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$325,500.00	2.34% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$288,750.00	2.08% 0 \$0.0	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$209,697.43	1.51% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,678.75	1.64% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,949.31	1.57% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,531.73	2.33% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$164,677.88	1.18% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,625.39	1.87% 0 \$0.00	0 NA 0
HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,558.17	2.36% 0 \$0.00	0 NA 0
MEGA CAPITAL FUNDING INC	1	\$447,354.51	3.22% 0 \$0.00	0 NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$228,434.85	1.64% 0 \$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$360,491.35	2.59% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$664,528.02	4.78% 0 \$0.0) NA 0

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\$752,812.82

ON Q FINANCIAL INC

PRIMARY RESIDENTIAL MORTGAGE 1 \$152,084.86 1.09% 0 \$0.00 NA		PACIFIC RESIDENTIAL MORTGAGE	1	\$415,227.14	2.99%	0 \$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE NC A LICENSED LENDER		· 1	1	\$389,837.50	2.8%	0 \$0.00	NA	0 \$(
INC A LICENSED LENDER	}			. ,		1		H
PRIMARY RESIDENTIAL MORTGAGE 1 \$152,084.86 1.09% 0 0.00 NA 0 50			1	\$219,690.02	1.58%	0 \$0.00	NA	0 \$0
INC. A LICENSED LENDER				1:-2 00 4 0 6		1.200		
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED 1 \$276,000.00 1.98% 0 \$0.00 NA 0 \$0 \$0.00			1	\$152,084.86	1.09%	0 \$0.00	NA	0 \$0
LENDER								\prod
PRIMARY RESIDENTIAL MORTGAGE,INC, LICENSED LENDER ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION RPM MORTGAGE,INC SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SOUTH WEST FUNDING, LP SOUTHEN TRUST MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMAPNY TOWNEBANK MORTGAGE A CORPORATION TRADITION MORTGAGE A CORPORATION TRADITION MORTGAGE LLC VI.P. INDEPENDENT MORTGAGE, INC VIP INDEPENDENT MORTGAGE, INC VIP INDEPENDENT MORTGAGE, INC VIP INDEPENDENT MORTGAGE, INC VIP INDEPENDENT MORTGAGE, INC VIP INDEPENDENT MORTGAGE, INC VIP INDEPENDENT MORTGAGE, INC SOUTH MORTGAGE, INC VIP INDEPENDENT MORTGAGE, IN			1	\$276,000.00	1.98%	0 \$0.00	NA	0 \$0
MORTGAGE,INC , LICENSED		 	igwdap					$\!$
LENDER ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION 1 \$213,650.00 1.54% 0 \$0.00 NA 0 \$0.00			1	ф <u>а</u> са сао оа	1.00	2000	NT A	م امر
ROSS MORTGAGE CORPORATION 1 \$213,650.00 1.54% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			1	\$263,628.02	1.9%	0 \$0.00	NA	0 \$0
MICHIGAN CORPORATION 1 \$213,650.00 1.54% 0 \$0.00 NA 0 \$0	ŀ					+		+
RPM MORTGAGE,INC			1	\$213,650.00	1.54%	0 \$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION 1			1	\$307,566.03	2.21%	0 \$0.00	NA	0 \$(
SOUTH WEST FUNDING, LP 1 \$218,000.00 1.57% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		·	1					
SOUTHERN TRUST MORTGAGE, LLC 1 \$307,356.52 2.21% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			1	\$259,741.65	1.87%	0 \$0.00	NA	0 \$0
SOUTHWEST FUNDING LP		SOUTH WEST FUNDING, LP	1	\$218,000.00	1.57%	0 \$0.00	NA	0 \$0
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY I \$218,500.00 I.57% 0 \$0.00 NA 0 \$C COMAPNY TOWNEBANK MORTGAGE A CORPORATION ITRADITION MORTGAGE LLC VI.P. INDEPENDENT MORTGAGE, INC VIP INDEPENDENT MORTGAGE INC VIP INDEPENDENT ON INDEX VIP INDEPENDENT ON INDEX VIP INDEPENDENT ON INDEX VIP INDEPENDENT ON INDEX VIP INDEPENDENT ON INDEX VIP INDEPENDENT ON INDEX VIP INDEPENDENT ON INDEX VIP INDEPENDENT ON INDEX VIP INDEPENDENT ON INDEX VIP INDEPENDENT ON INDEX VIP INDEPENDENT ON INDEX VIP INDEPENDENT ON INDEX VIP INDEPENDENT ON INDEX VIP INDEPENDENT ON INDEX VIP INDEX VIP INDEPENDENT ON INDEX VIP INDEX VIP INDEPENDENT ON INDEX VIP INDEX VIP INDEX VIP INDEX VIP INDEX VIP INDEX VIP INDEX VIP INDEX VIP INDEX VIP INDEX VIP INDEX VIP		SOUTHERN TRUST MORTGAGE, LLC	1	\$307,356.52	2.21%	0 \$0.00	NA	0 \$0
A KENTUCKY LIMITED LIABILITY COMAPNY TOWNEBANK MORTGAGE A CORPORATION TRADITION MORTGAGE LLC VI.P. INDEPENDENT MORTGAGE, INC VIP INDEPENDENT MORTGAGE VIP INDEPENDENT MORTGAGE INC VIP INDEPENDENT MORTGAGE VIP INDEPENDENT MORTGAGE VIP INDEPENDENT MORTGAGE VIP INDEPENDENT MORTGAGE VIP INDEPENDENT MORTGAGE VIP INDEPENDENT INC VIP INDEPENDENT INC VIP INDEPENDENT INC VIP INDEPENDENT INC VIP INDEPENDENT INC VIP INDEPENDENT INC VIP INDEPENDENT INC VIP INDEPENDENT INC VIP INDEPENDENT INC VIP INDEPENDENT INC VIP INDEPENDENT INC VIP INDEPENDENT INC VIP INDEPENDENT INC VIP INDEPENDENT INC VIP INDEPENDENT INC VIP INDEPENDENT INC VIP INDEPENDENT			1	\$404,989.27	2.91%	0 \$0.00	NA	0 \$0
COMAPNY								
TOWNEBANK MORTGAGE A 1 \$293,875.97 2.11% 0 \$0.00			1	\$218,500.00	1.57%	0 \$0.00	NA	0 \$0
CORPORATION 1 \$293,875.97 2.11% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE LLC 1 \$328,700.00 2.36% 0 \$0.00 NA 0 \$0.00 V.I.P. INDEPENDENT MORTGAGE, INC 1 \$413,902.78 2.98% 0 \$0.00 NA 0 \$0.00 VIP INDEPENDENT MORTGAGE INC 1 \$327,750.00 2.36% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$278,102.73 1.98% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$278,102.73 1.98% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL INC DBA ASPIRE 1 \$313,908,456.43 100% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL INC DBA ASPIRE 1 \$371,451.97 3.51% 0 \$0.00 NA 0 \$0.00 BANKSOUTH MORTGAGE 1 \$315,000.00 2.97% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST A CORPORATION 1 \$345,600.00 3.26% 0 \$0.00 NA 0 \$0.00 BNC NATIONAL BANK A NATIONAL 1 \$390,397.99 3.69% 0 \$0.00 NA 0 \$0.00 BNC NATIONAL BANK A NATIONAL 1 \$390,397.99 3.69% 0 \$0.00 NA 0 \$0.00 C AND MORTGAGE CORPORATION 1 \$339,096.30 3.2% 0 \$0.00 NA 0 \$0.00 C APSTONE LENDING CORP A 1 \$415,769.36 3.93% 0 \$0.00 NA 0 \$0.00 C APSTONE LENDING CORP A 1 \$415,769.36 3.93% 0 \$0.00 NA 0 \$0.00 C APSTONE LENDING CORP A 1 \$415,769.36 3.93% 0 \$0.00 NA 0 \$0.00 C APSTONE LENDING CORP A 1 \$415,769.36 3.93% 0 \$0.00 NA 0 \$0.00 C APSTONE LENDING CORP A 1 \$415,769.36 3.93% 0 \$0.00 NA 0 \$0.00 C APSTONE LENDING CORP A 1 \$415,769.36 3.93% 0 \$0.00 NA 0 \$0.00 C APSTONE LENDING CORP A 1 \$415,769.36 3.93% 0 \$0.00 NA 0 \$0.00 C APSTONE LENDING CORP A 1 \$415,769.36 3.93% 0 \$0.00 NA 0 \$0.00 C APSTONE LENDING CORP A 1 \$415,769.36 3.93% 0 \$0.00 NA 0 \$0.00 C APSTONE LENDING CORP A 1 \$415,769.36 3.93% 0 \$0.00 C APSTONE LENDING CORP A 1 \$415,769.36 3.93% 0 \$0.00 C APSTONE LENDING CORP A 1 \$415,769.36 3.93% 0 \$0.00 C APSTONE LENDING CORP A 1 \$415,769.36 3.93% 0 \$0.00 C APSTONE LENDING CORP A 1 \$415,769.36 3.93% 0 \$0.00 C APSTONE LENDING CORP A 1	}					+		+
TRADITION MORTGAGE LLC			1	\$293,875.97	2.11%	0 \$0.00	NA	0 \$0
V.I.P. INDEPENDENT MORTGAGE, INC \$413,902.78 2.98% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			1	\$328,700.00	2.36%	0.80.00	NA	0 \$(
INC				·				
WESTSTAR MORTGAGE , INC		· · · · · · · · · · · · · · · · · · ·	1	\$413,902.78	2.98%	0 \$0.00	NA	0 \$0
Total	[VIP INDEPENDENT MORTGAGE INC	1	\$327,750.00	2.36%	0 \$0.00	NA	0 \$0
3138YUA84 AMERIS BANK A CORPORATION 1 \$129,409.07 1.22% 0 \$0.00 NA 0 \$0		WESTSTAR MORTGAGE , INC	1	\$278,102.73	1.98%	0 \$0.00		
ASPIRE FINANCIAL INC DBA ASPIRE 1 \$371,451.97 3.51% 0 \$0.00 NA 0 \$0	Total		45	\$13,908,456.43	100%	0 \$0.00		0 \$0
ASPIRE FINANCIAL INC DBA ASPIRE 1 \$371,451.97 3.51% 0 \$0.00 NA 0 \$0								Щ
LENDING	3138YUA84		1	\$129,409.07	1.22%	0 \$0.00	NA	0 \$0
BANKSOUTH MORTGAGE 1 \$315,000.00 2.97% 0 \$0.00 NA 0 \$0			1	\$371,451.97	3.51%	0 \$0.00	NA	0 \$0
COMPANY, LLC BELL STATE BANK & TRUST A CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION C AND MORTGAGE CORPORATION, A CORPORATION CAPSTONE LENDING CORP A 1 \$315,000.00 2.97% 0 \$0.00 NA 0 \$0.00 \$3.26% 0 \$0.00 NA 0 \$0.00	}		——	Ψ ε · -, · - · · ·		-	· 	Ĭ,
BELL STATE BANK & TRUST A CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION C AND MORTGAGE CORPORATION, A CORPORATION CAPSTONE LENDING CORP A 1 \$345,600.00 3.26% 0 \$0.00 NA 0 \$0.00 \$3,69% 0 \$0.00 NA 0 \$0.00 \$4,15,769,36 3,93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$4,15,769,36 3,93% 0 \$0.00 NA 0 \$0.00			1	\$315,000.00	2.97%	0 \$0.00	NA	0 \$0
CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION C AND MORTGAGE CORPORATION, A CORPORATION CAPSTONE LENDING CORP A 1 \$345,600.00 3.26% 0\$0.00 NA 0\$0 \$3.26% 0\$0.00 NA 0\$0 \$3.26% 0\$0.00 NA 0\$0 \$3.26% 0\$0.00 NA 0\$0 \$3.26% 0\$0.00 NA 0\$0 \$4.15,769.36 3.93% 0\$0.00 NA 0\$0	ŀ	·				+		+
BNC NATIONAL BANK A NATIONAL 1 \$390,397.99 3.69% 0 \$0.00 NA 0 \$0 CAND MORTGAGE CORPORATION, A CORPORATION 1 \$339,096.30 3.2% 0 \$0.00 NA 0 \$0 CAPSTONE LENDING CORP A 1 \$415,769.36 3.93% 0 \$0.00 NA 0			1	\$345,600.00	3.26%	0 \$0.00	NA	0 \$0
BANKING ASSOCIATION C AND MORTGAGE CORPORATION, A CORPORATION CAPSTONE LENDING CORP A 1 \$390,397.99 3.69% 0 \$0.00 NA 0				† 3 3 3 3 5 5 0 0	2 50 00	1000		
A CORPORATION 1 \$339,096.30 3.2% 0 \$0.00 NA 0 \$0 CAPSTONE LENDING CORP A 1 \$415.769.36 3.93% 0 \$0.00 NA 0 \$0			1	\$390,397.99	3.69%	0 \$0.00	NA	0 \$0
CAPSTONE LENDING CORP A 1 \$415.769.36 3.93% 0.80.00 NA.0.80		C AND MORTGAGE CORPORATION,	1	\$220,006,20	2 20%	0 pp 00	NI A	0 60
1 1 8415 /6936L 3 93%IOISO OOL NAIOISO		A CORPORATION	1	\$339,030.30	3.270	0 30.00	INA	Upu
CALIFORNIA CORPORATION			1	\$415.769.36	3.93%	0180.00	NA	0 \$(
	l	CALIFORNIA CORPORATION	لــــــــا	Ψ.20,	0.72	0 4 0	=	

RESIDENTIAL MORTGAGE SERVICES INC ROSS MORTGAGE CORPORATION SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK WR STARKEY MORTGAGE, L.L.P	1 1 1 1 1 1 31	\$416,371.94 \$218,178.10 \$279,587.51 \$335,697.85 \$279,971.30 \$291,896.01 \$10,588,566.32	2.06% 2.64% 3.17% 2.64% 2.78%	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 (
SERVICES INC ROSS MORTGAGE CORPORATION SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1 1 1 1 1 1 21	\$218,178.10 \$279,587.51 \$335,697.85 \$279,971.30 \$291,896.01	2.06% 2.64% 3.17% 2.64% 2.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (
SERVICES INC ROSS MORTGAGE CORPORATION SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1 1 1	\$218,178.10 \$279,587.51 \$335,697.85 \$279,971.30	2.06% 2.64% 3.17% 2.64%	0 \$0.00 0 \$0.00 0 \$0.00	NA (
SERVICES INC ROSS MORTGAGE CORPORATION SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS	1 1 1	\$218,178.10 \$279,587.51 \$335,697.85	2.06% 2.64% 3.17%	0 \$0.00 0 \$0.00 0 \$0.00	NA (
SERVICES INC ROSS MORTGAGE CORPORATION SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY	1 1 1	\$218,178.10 \$279,587.51 \$335,697.85	2.06% 2.64% 3.17%	0 \$0.00 0 \$0.00 0 \$0.00	NA (
SERVICES INC ROSS MORTGAGE CORPORATION SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY WILMINGTON SAVINGS FUND	1 1 1	\$218,178.10 \$279,587.51	2.06%	0 \$0.00	NA (
SERVICES INC ROSS MORTGAGE CORPORATION SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1 1 1	\$218,178.10 \$279,587.51	2.06%	0 \$0.00	NA (
SERVICES INC ROSS MORTGAGE CORPORATION SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION UNIVERSAL AMERICAN MORTGAGE	1 1 1	\$218,178.10 \$279,587.51	2.06%	0 \$0.00	NA (
SERVICES INC ROSS MORTGAGE CORPORATION SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA	1 1 1	\$218,178.10	2.06%	0 \$0.00	NA
SERVICES INC ROSS MORTGAGE CORPORATION SILVERTON MORTGAGE	1	\$218,178.10	2.06%	0 \$0.00	NA
SERVICES INC	1	·			
	1	\$416,371.94	3.93%	0 \$0.00	NA
DEGIDENELLI MODEGA GE					
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$264,217.94	2.5%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$748,734.54	7.07%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.83%	0 \$0.00	NA
,	1	\$309,533.09	2.92%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$800,724.94			NA
NATIONS RELIABLE LENDING, LLC	1				NA
M AND T BANK A CORPORATION	1	\$336,902.94			NA
M AND T BANK	1	\$309,522.70			NA
GSF MORTGAGE CORPORATION	1	\$369,000.00			NA
FIRST OPTION MORTGAGE LLC	1	\$349,484.38			NA
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$384,968.47			NA
SUPREME LENDING A TEXAS CORPORATION	1	\$409,051.98	3.86%	0 \$0.00	NA
CORPORATION EVERETT FINANCIAL INC DBA		,			
EVERETT FINANCIAL INC D B A	1	\$399,410.72	3.77%	0 \$0.00	NA
LOAN MORTGAGE COMPANY, A	1	\$609,101.34	5.75%	0 \$0.00	NA
ILLINOIS CORPORATION	1	\$234,765.87	2.22%	0 \$0.00	NA
A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$414,644.70	3.92%	0 \$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION FIRST OPTION MORTGAGE LLC GSF MORTGAGE CORPORATION M AND T BANK M AND T BANK A CORPORATION NATIONS RELIABLE LENDING, LLC NVR MORTGAGE FINANCE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK A FEDERAL	A MASSACHUSETTS LIMITED LIABILITY COMPANY COMPASS MORTGAGE INC AN ILLINOIS CORPORATION ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION FIRST OPTION MORTGAGE LLC GSF MORTGAGE CORPORATION M AND T BANK M AND T BANK M AND T BANK M AND T BANK A CORPORATION NATIONS RELIABLE LENDING, LLC NVR MORTGAGE FINANCE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PULASKI BANK A FEDERAL	A MASSACHUSETTS LIMITED LIABILITY COMPANY COMPASS MORTGAGE INC AN ILLINOIS CORPORATION ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION FIRST OPTION MORTGAGE LLC MAND T BANK MAND T BA	A MASSACHUSETTS LIMITED LIABILITY COMPANY COMPASS MORTGAGE INC AN ILLINOIS CORPORATION ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION EIRST OPTION MORTGAGE LLC GSF MORTGAGE CORPORATION M AND T BANK M AND T BANK M AND T BANK M AND T BANK A CORPORATION NATIONS RELIABLE LENDING, LLC NVR MORTGAGE FINANCE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PULLASKI BANK A FEDERAL 1 \$3414,644.70 3.92% \$4414,644.70 3.92% \$409,051.98 3.86% \$399,410.72 3.77% \$3,77% 3.	A MASSACHUSETTS LIMITED LIABILITY COMPANY COMPASS MORTGAGE INC AN ILLINOIS CORPORATION ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION FIRST OPTION MORTGAGE LLC SSF MORTGAGE CORPORATION M AND T BANK M AND T

	AMERISAVE MORTGAGE	2	\$767,330.51	13.95%	0 \$0.00	NA 0	\$0
	CORPORATION AMERISAVE MORTGAGE						
	CORPORATION A GEORGIA CORPORATION	1	\$540,185.17	9.82%	0 \$0.00	NA 0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$386,250.00	7.02%	0 \$0.00	NA 0	\$ C
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,400.00	5.35%	0 \$0.00	NA 0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$191,630.94	3.48%	0 \$0.00	NA 0	\$ C
	HOME SAVINGS AND TRUST MORTGAGE	1	\$189,713.83	3.45%	0 \$0.00	NA 0	\$ C
	MORTGAGE TRUST, INC., A CORPORATION	1	\$399,600.00	7.26%	0 \$0.00	NA 0	\$ C
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,542.13	5.52%	0 \$0.00	NA 0	\$0
	NVR MORTGAGE FINANCE INC	2	\$483,073.68	8.78%	0 \$0.00	NA 0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$416,371.94	7.57%	0 \$0.00	NA 0	\$0
M	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,172.82	3.86%	0 \$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,517.03	4.74%	0 \$0.00	NA 0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$380,000.00	6.91%	0 \$0.00	NA 0	\$ C
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	7.42%	0 \$0.00	NA 0	\$ C
Total		17	\$5,500,788.05	100%	0 \$0.00	0	\$ 0
3138YUAG6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$12,713,045.42	100%	0 \$0.00	NA 0	\$0
Total	OTHER STATES	53	\$12,713,045.42	100%	0 \$0.00	0	\$ 0
3138YUAH4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,350,612.45	100%	0 \$0.00	NA 0	\$ C
Total		23	\$4,350,612.45	100%	0 \$0.00	0	\$ 0
3138YUAJ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,098,899.69	100%	0 \$0.00	NA 0	\$0
Total		9	\$1,098,899.69	100%	0 \$0.00	0	\$ 0
3138YUAK7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$1,485,174.31	100%	0 \$0.00	NA 0	\$0
Total		21	\$1,485,174.31	100%	0 \$0.00		\$0

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3138YUAL5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,363,040.07	100%	0 \$0.00	NA	0	\$(
Total		24	\$2,363,040.07	100%	0 \$0.00		0	\$(
3138YUAM3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,444,679.25	100%	0 \$0.00	NA	0	\$(
Total		16	\$1,444,679.25	100%	0 \$0.00		0	\$(
3138YUAN1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,680,820.00	100%	0\$0.00	NA	0	\$(
Total		14	\$1,680,820.00	100%	0 \$0.00		0	\$(
3138YUAP6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,047,041.53	100%	0 \$0.00	NA	0	\$(
Total		9	\$1,047,041.53	100%	0 \$0.00		0	\$(
3138YUAQ4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$4,593,284.18	100%	0 \$0.00	NA	0	\$(
Total		33	\$4,593,284.18	100%	0 \$0.00		0	\$(
3138YUAR2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,681,499.53	100%	0 \$0.00	NA	0	\$(
Total		12	\$1,681,499.53	100%	0 \$0.00		0	\$(
3138YUAS0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,704,007.89		0 \$0.00	NA		
Total		41	\$6,704,007.89	100%	0 \$0.00		0	\$(
3138YUAT8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,972,764.75		0 \$0.00	NA		
Total		12	\$1,972,764.75	100%	0 \$0.00		0	\$(
3138YUAU5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$10,756,397.53		0 \$0.00	NA	0	\$(
Total		57	\$10,756,397.53	100%	0 \$0.00		0	\$(
3138YUAV3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$3,367,313.88	100%	0 \$0.00	NA	0	\$(
Total		18	\$3,367,313.88	100%	0 \$0.00		0	\$(
3138YUAW1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	99	\$27,589,273.18		0\$0.00	NA	Ш	
Total		99	\$27,589,273.18	100%	0 \$0.00		0	\$(
3138YUAX9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	100	\$29,834,977.58	100%	0 \$0.00	NA	0	\$(

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Total		100	\$29,834,977.58	100%	0 \$0.00	0 \$
3138YUAY7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,812,424.97	100%	0 \$0.00	NA 0 \$
Total		8	\$2,812,424.97	100%	0 \$0.00	0 \$
					$\sqcup \sqcup$	
3138YUAZ4	WEBSTER BANK, N.A	39			0 \$0.00	NA 0 \$
Total		39	\$8,116,909.55	100%	0 \$0.00	0 \$
					\sqcup	
3138YUB67	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$304,850.94	4.72%	0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,755,331.72	42.68%	0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BELL STATE BANK &TRUST,A	3	\$811,958.89	12.58%	0 \$0.00	NA 0 \$
	BELL STATE BANK &TRUST,A CORPORATION	1	\$147,324.49	2.28%	0 \$0.00	NA 0 \$
	BERKSHIRE BANK A BANKING CORPORATION	2	\$445,019.26	6.89%	0 \$0.00	NA 0 \$
	CBC NATIONAL BANK	1	\$222,498.74	3.45%	0 \$0.00	NA 0 \$
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,087.65		0 \$0.00	NA 0 \$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$298,664.99	4.63%	0 \$0.00	NA 0 \$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,380.26	4.51%	0 \$0.00	NA 0 \$
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,673.07		0 \$0.00	NA 0 \$
	NVR MORTGAGE FINANCE INC	1	\$166,531.62	2.58%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$210,369.05	3.26%	0 \$0.00	NA 0 \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,498.33	3.2%	0 \$0.00	NA 0 \$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$182,673.99	2.83%	0 \$0.00	NA 0 \$
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,003.04	1.73%	0 \$0.00	NA 0 \$
Total		26	\$6,455,866.04	100%	0 \$0.00	0 \$
3138YUB75	C AND F MORTGAGE CORPORATION	1	\$133,421.34	7.55%	0 \$0.00	NA 0 \$
<u> </u>	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$132,226.20		0 \$0.00	NA 0 \$

NATIONAL BANK						
CHURCHILL MORTGAGE	1	\$142,100.00	8.04%	0 \$0.00	NA	0 \$0
CORPORATION		Ψ172,100.00	0.0.,.	υψυ.υυ	± 1	
CORNERSTONE MORTGAGE LLC A		ф122 9 25 42	7 570%	2 40 00	NIA	
WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,825.43	1.3170	0 \$0.00	NA.	. 0 \$0
EVERETT FINANCIAL INC DBA	+			+		${\sf H}^{-}$
SUPREME LENDING A TEXAS	1	\$143,390.57	8.11%	0 \$0.00	NA	0 \$0
CORPORATION						Щ
EVERETT FINANCIAL INC DBA	\top			7		
SUPREME LENDING, A TEXAS	1	\$129,867.05	7.35%	0 \$0.00	NA	0 \$0
CORPORATION	1			_	 	oxdapprox
RESIDENTIAL WHOLESALE	1	\$147,379.95	8.34%	0 \$0.00	NA	0 \$0
MORTGAGE INC	+ +			1		+
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY	1	\$112,000.00	6 34%	0 \$0.00	NA	0 \$0
COMPANY	1	\$112,000.00	U.J+ /v	U \$0.00	147 7	υψυ
TRADITION MORTGAGE LLC A				1		$\dag \uparrow$
MINNESOTA LIMITED LIABILITY	1	\$135,910.55	7.69%	0 \$0.00	NA	0 \$0
COMPANY						
WESTSTAR MORTGAGE INC	3	\$414,252.54				0 \$0
WESTSTAR MORTGAGE, INC	1	\$143,378.16		0 \$0.00		0 \$0
Total	13	\$1,767,751.79	100%	0 \$0.00	_	0 \$0
		_	-		1	1 1
						₩.
3138YUB83 AMERICAN BANK A FEDERAL	1	\$94,333.57	8.78%	0 \$0.00	NA	.0\$0
SAVINGS BANK	1	\$94,333.57	8.78%	0 \$0.00	NA	0 \$0
SAVINGS BANK AMERISAVE MORTGAGE	1					
SAVINGS BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$94,333.57 \$100,078.95		0 \$0.00		0 \$0
SAVINGS BANK AMERISAVE MORTGAGE	1	\$100,078.95	9.31%	0 \$0.00	NA	0\$0
SAVINGS BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1 1		9.31%		NA	
SAVINGS BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE	1 1	\$100,078.95 \$106,600.00	9.31%	0 \$0.00	NA NA	0 \$0
SAVINGS BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1 1 1	\$100,078.95	9.31%	0 \$0.00	NA NA	.0\$0
SAVINGS BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC		\$100,078.95 \$106,600.00 \$100,000.00	9.31% 9.92% 9.3%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0
SAVINGS BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A		\$100,078.95 \$106,600.00	9.31% 9.92% 9.3%	0 \$0.00	NA NA NA	0 \$0
SAVINGS BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION		\$100,078.95 \$106,600.00 \$100,000.00 \$94,593.87	9.31% 9.92% 9.3% 8.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0
SAVINGS BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION INLANTA MORTGAGE INC		\$100,078.95 \$106,600.00 \$100,000.00	9.31% 9.92% 9.3% 8.8%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0
SAVINGS BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION INLANTA MORTGAGE INC PARAMOUNT RESIDENTIAL		\$100,078.95 \$106,600.00 \$100,000.00 \$94,593.87 \$97,975.07	9.31% 9.92% 9.3% 8.8% 9.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0
SAVINGS BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION INLANTA MORTGAGE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A		\$100,078.95 \$106,600.00 \$100,000.00 \$94,593.87	9.31% 9.92% 9.3% 8.8% 9.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0
SAVINGS BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION INLANTA MORTGAGE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION		\$100,078.95 \$106,600.00 \$100,000.00 \$94,593.87 \$97,975.07 \$98,000.00	9.31% 9.92% 9.3% 8.8% 9.11% 9.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0
SAVINGS BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION INLANTA MORTGAGE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A		\$100,078.95 \$106,600.00 \$100,000.00 \$94,593.87 \$97,975.07	9.31% 9.92% 9.3% 8.8% 9.11% 9.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$6
SAVINGS BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION INLANTA MORTGAGE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC A		\$100,078.95 \$106,600.00 \$100,000.00 \$94,593.87 \$97,975.07 \$98,000.00	9.31% 9.92% 9.3% 8.8% 9.11% 9.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$6
SAVINGS BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION INLANTA MORTGAGE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION		\$100,078.95 \$106,600.00 \$100,000.00 \$94,593.87 \$97,975.07 \$98,000.00	9.31% 9.92% 9.3% 8.8% 9.11% 9.12% 9.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0
SAVINGS BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION INLANTA MORTGAGE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1 1 1	\$100,078.95 \$106,600.00 \$100,000.00 \$94,593.87 \$97,975.07 \$98,000.00 \$105,000.00	9.31% 9.92% 9.3% 8.8% 9.11% 9.12% 9.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0
SAVINGS BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION INLANTA MORTGAGE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY ROSS MORTGAGE CORPORATION A	1 1 1	\$100,078.95 \$106,600.00 \$100,000.00 \$94,593.87 \$97,975.07 \$98,000.00 \$105,000.00 \$85,230.35	9.31% 9.92% 9.3% 8.8% 9.11% 9.77% 7.93%	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
SAVINGS BANK AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION INLANTA MORTGAGE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1 1 1	\$100,078.95 \$106,600.00 \$100,000.00 \$94,593.87 \$97,975.07 \$98,000.00 \$105,000.00	9.31% 9.92% 9.3% 8.8% 9.11% 9.77% 7.93% 9.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0

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	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY							
Total		11	\$1,075,011.81	100%	0 \$0.	00	0	\$(
3138YUB91	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,196.79	14.12%	0 \$0.0	00 NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,170.88	14.58%	0 \$0.	00 NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$188,183.84	14.35%	0 \$0.	00 NA	0	\$(
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$187,850.00	14.33%	0 \$0.	00 NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$179,700.00				0	\$(
	WESTSTAR MORTGAGE INC	2	\$379,201.10				_	
Total		7	\$1,311,302.61	100%	0 \$0.	00	0	\$(
3138YUBA8	ACADEMY MORTGAGE CORPORATION	1	\$224,696.92	1.14%	0 \$0.			
	AFG MORTGAGE	1	\$175,500.00	0.89%	0 \$0.	00 NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$335,000.00	1.71%	0 \$0.	00 NA	0	\$(
	AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION	1	\$202,221.01	1.03%	0 \$0.0	00 NA	. 0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COMPANY	1	\$155,785.07	0.79%	0 \$0.	00 NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,000.00	1.56%	0 \$0.0	00 NA	. 0	\$(
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$557,300.00	2.84%	0 \$0.	00 NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$494,286.79	2.52%	0 \$0.	00 NA	0	\$(
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.12%	0 \$0.	00 NA	0	\$(
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	\$795,052.82	4.05%	0 \$0.	00 NA	0	\$(
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,750.00	1.19%	0 \$0.	00 NA	0	\$(
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,470.04	1.64%	0 \$0.	00 NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$296,491.66	1.51%	0 \$0.	00 NA	0	\$0

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BELL STATE BANK AND TRUST, A CORPORATION	1	\$115,635.00	0.59%	0 \$0.00	NA 0 \$0
BERKSHIRE BANK A BANKING CORPORATION	1	\$211,500.00	1.08%	0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,004.97	1.87%	0 \$0.00	NA 0 \$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,500.00	1.72%	0 \$0.00	NA 0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$511,078.87	2.6%	0 \$0.00	NA 0 \$0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$261,250.00	1.33%	0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,500.00	0.96%	0 \$0.00	NA 0 \$0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.92%	0 \$0.00	NA 0 \$0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$232,750.00	1.19%	0 \$0.00	NA 0 \$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$196,728.59	1%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	1	\$279,863.89	1.43%	0 \$0.00	NA 0 \$0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$318,310.85	1.62%	0 \$0.00	
EVERETT FINANCIAL INC DBA SUPMERE LENDING	1	\$279,514.37	1.42%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$488,295.44	2.49%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$451,363.13	2.3%	0 \$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$387,227.70	1.97%	0 \$0.00	NA 0 \$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$371,434.06	1.89%	0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$320,537.50	1.63%	0 \$0.00	NA 0 \$0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.12%	0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$319,200.00	1.63%	0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$202,121.14	1.03%	0 \$0.00	NA 0 \$0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$359,006.28	1.83%	0 \$0.00	NA 0 \$0
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TEXAS, INC						
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,454.72	1.97%	0\$0.0	0 NA	.0
INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0\$0.0	0 NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$243,663.84	1.24%	0\$0.0	0 NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$359,090.65	1.83%	0 \$0.0	0 NA	0
NVR MORTGAGE FINANCE INC	1	\$322,413.79	1.64%	_		0
OAK MORTGAGE GROUP, INC	1	\$335,515.88	1.71%			
ON Q FINANCIAL INC	1	\$159,000.00	0.81%	0 \$0.0	0 NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$459,348.71	2.34%	0 \$0.0	0 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$395,454.42	2.01%	0 \$0.0	0 NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	1.53%	0 \$0.0	0 NA	C
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$273,600.00	1.39%	0 \$0.0	0 NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$949,433.88	4.84%	0 \$0.0	0 NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$402,232.46	2.05%	0\$0.0	0 NA	. (
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$187,500.00	0.96%	0 \$0.0	0 NA	. (
RMC MORTGAGE CORPORATION	1	\$288,800.00	1.47%	0 \$0.0	0 NA	. (
RPM MORTGAGE INC	1	\$623,000.00	3.17%			+
SOUTHWEST FUNDING LP	1	\$256,500.00	1.31%		_	_
SOUTHWEST FUNDING, LP	1	\$350,075.00	1.78%	0 \$0.0	0 NA	. (
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,650.00	0.9%	0 \$0.0	0 NA	. (
WALLICK AND VOLK INC	1	\$262,200.00	1.34%	0 \$0.0	0 NA	. (
WESTSTAR MORTGAGE ,INC	1	\$323,033.89	1.65%	0 \$0.0	0 NA	. (
WESTSTAR MORTGAGE INC	3	\$525,551.53	2.68%	0 \$0.0	0 NA	. (
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$266,615.30	1.36%			1
WR STARKEY MORTGAGE LLP	1	\$174,000.00	0.88%	0 \$0.0	0 NA	. (
WK STARRET WORTGAGE EEI	67	\$19,629,935.66	100%			(

Total

3138YUBB6	ACOPIA LLC A CORPORATION	1	\$171,768.31	1.09%	0\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$249,639.79	1.58%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$587,280.96	3.73%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,563,607.44	9.92%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$384,231.73	2.44%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC CORPORATION	1	\$332,500.00	2.11%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,181.12	2.56%	0 \$0.00	NA	0 \$0
	ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00		0 \$0.00	NA	0 \$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$204,461.51	1.3%	0 \$0.00	NA	0 \$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,720.48	1.23%	0 \$0.00	NA	0 \$0
	CENTENNIAL LENDING GROUP LLC	1	\$323,000.00	2.05%	0 \$0.00	NA	0 \$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$316,000.00	2.01%	0 \$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$170,525.00	1.08%	\$0.00	NA	0 \$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,519.96	1.8%	0 \$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY LTD	1	\$243,464.00	1.54%	0 \$0.00	NA	0 \$
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$245,253.95	1.56%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,043.35	1.95%	0 \$0.00	NA	0 \$0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	1.45%	0 \$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,369.96	2.48%	0 \$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$178,480.00	1.13%	0 \$0.00	NA	0 \$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,621.07	1.67%	0 \$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,200.00	1.97%	0 \$0.00	NA	0 \$0

HIGHLANDS RESIDENTIAL

	MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$209,704.12	1.33% 0 \$0.00	NA	0 \$
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,757.52	1.12% 0 \$0.00	NA	0 \$
	INLANTA MORTGAGE INC	1	\$372,964.76	2.37% 0 \$0.00	NA	0 \$
	MCS MORTGAGE BANKERS INC	1	\$290,224.60	1.84% 0 \$0.00	NA	0 \$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$411,956.80	2.61% 0 \$0.00	NA	0 \$
	MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION	1	\$538,507.05	3.42% 0 \$0.00	NA	0 \$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$333,750.00	2.12% 0 \$0.00	NA	0 \$
	OAK MORTGAGE GROUP INC	1	\$392,000.00	2.49% 0 \$0.00	NA	_
	ON Q FINANCIAL INC	1	\$200,000.00	1.27% 0 \$0.00	NA	0 \$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,528.82	2.17% 0 \$0.00	NA	0 \$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,421.66	1.54% 0 \$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALLIFORNIA CORPORATION	1	\$229,900.00	1.46% 0 \$0.00	NA	0 \$
	PEOPLES HOME EQUITY INC	1	\$426,897.65	2.71% 0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,273,242.19	8.08% 0 \$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$154,196.68	0.98% 0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$334,527.98	2.12% 0 \$0.00	NA	0 \$
	PROVIDENT MORTGAGE CORPORATION	1	\$273,600.00	1.74% 0 \$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,240.07	1.71% 0 \$0.00	NA	0 \$
	RMC MORTGAGE CORPORATION	2	\$631,669.86	4.01% 0 \$0.00	NA	0 \$
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	2.03% 0 \$0.00	NA	0 \$
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$272,000.00	1.73% 0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE INC	2	\$535,682.11	3.38% 0 \$0.00	NA	0 \$
Total		52	\$15,758,545.50	100% 0 \$0.00		0 \$
3138YUBC4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$126,240.97	11.69% 0 \$0.00	NA	0 \$

	AMERICAN FINANCIAL NETWORK INC	1	\$130,788.98	12.11%	0 \$0.00	NA	0 \$0
	HAY CAPITAL MORTGAGE, CORPORATION	1	\$138,145.98	12.79%	0 \$0.00	NA	.0\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,328.16	12.07%	0 \$0.00	NA	0\$0
	NATIONS RELIABLE LENDING, LLC	1	\$141,813.01	13.13%	0 \$0.00	NA	0 \$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,010.11	13.34%	0 \$0.00	NA	0 \$0
	POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION	1	\$131,826.18	12.21%	0 \$0.00	NA	0\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$136,694.75	12.66%	0 \$0.00	NA	.0 \$0
Total		8	\$1,079,848.14	100%	0 \$0.00		0 \$0
3138YUBD2	AMERICAN FINANCIAL NETWORK INC	1	\$103,363.71	9.41%	0 \$0.00	NA	0 \$0
	EQUITY HOME CAPITAL,LLC , A LIMITED LIABILTY	1	\$88,283.59	8.04%	0 \$0.00	NA	0 \$0
	KINGS MORTGAGE SERVICES INC	1	\$107,464.63	9.78%	0 \$0.00	NA	0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,877.04	9.09%	0 \$0.00	NA	0 \$0
	ON Q FINANCIAL INC	1	\$99,968.19	9.1%	0 \$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,987.70		0 \$0.00		0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,378.36	8.59%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$107,867.21	9.82%	0 \$0.00	NA	.0 \$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$104,000.00	9.47%	0 \$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$184,201.84	16.78%			0 \$0
Total		11	\$1,098,392.27	100%	0 \$0.00		0 \$0
3138YUBE0	BANKSOUTH MORTGAGE COMPANY LLC	2	\$153,658.15	15.25%	0 \$0.00	NA	0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,411.12	6.69%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIA,L INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$44,940.74	4.46%	0 \$0.00	NA	0 \$0
	FIRST COMMUNITY MORTGAGE INC	1	\$69,911.93		0 \$0.00		0 \$0
		1	\$63,667.94	6.32%	0 \$0.00	NA	0 \$0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE							
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$79,894.65	7.93%	0 \$0.00	0 NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,899.28	13.89%	0 \$0.00	0 NA	0	\$(
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$29,164.10	2.89%	0 \$0.00	0 NA	0	\$(
	SAGE BANK	1	\$83,125.00	8.25%	0 \$0.00	0 NA	0	\$(
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,685.54	8.41%	0 \$0.00	0 NA	0	\$(
	SOUTHERN TRUST MORTGAGE, LLC	1	\$80,219.23	7.96%	0 \$0.00	0 NA	0	\$(
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$44,940.74		0 \$0.00		Н	-
	WR STARKEY MORTGAGE, L.L.P	1	\$65,918.85		0 \$0.00			
Total		15	\$1,007,437.27	100%	0 \$0.00)	0	\$0
3138YUBF7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$242,250.00	4.19%	0 \$0.00	0 NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$575,000.00	9.93%	0 \$0.00	0 NA	0	\$(
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION	1	\$336,492.43	5.81%	0 \$0.00	0 NA	0	\$(
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$382,423.15	6.61%	0 \$0.00	0 NA	0	\$(
	CHURCHILL MORTGAGE CORPORATION	1	\$266,689.00	4.61%	0 \$0.00	0 NA	0	\$(
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$285,000.00	4.92%	0 \$0.00	0 NA	0	\$(
	ECOM MORTGAGE INC A CORPORATION	1	\$404,390.01	6.99%	0 \$0.00	0 NA	.0	\$(
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$386,400.00	6.68%	0 \$0.00	0 NA	0	\$(
	LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$147,250.00	2.54%	0 \$0.00	0 NA	0	\$(
	NVR MORTGAGE FINANCE INC	2	\$631,772.78	10.92%	0 \$0.00	0 NA	0	\$(
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,250.00	4.03%	0 \$0.00	0 NA	0	\$(
	PARK PLACE FINANCE INCORPORATED	1	\$270,083.52	4.67%	0 \$0.00	0 NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00		0 \$0.00		Ш	1
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	\$279,173.68	4.82%	0 \$0.00	0 NA	.0	\$0

	LENDER		,	1	11		
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,481.88	5.93%	0 \$0.00) NA	7 (
	STOCKMAN BANK OF MONTANA	2	\$834,000.00	14.41%	0 \$0.00) NA	70
Total		18	\$5,787,656.45	100%	0 \$0.00	,	0
				 '	Щ	<u> </u>	⊥′
3138YUBG5	ACOPIA LLC	1	\$214,606.54	1.28%	0 \$0.00) NA	<u>, 0</u>
	AMERICAN FINANCIAL INC A	1	\$417,000.00	2.49%	0 \$0.00) NA	۱ (
<u> </u>	CALIFORNIA CORPORATION		Ψ111,000	 '	υψυισι		1
	AMERICAN FINANCIAL NETWORK	1	\$562,500.00	3.36%	0 \$0.00) NA	v G
<u> </u>	INC A CALIFORNIA CORPORATION	\longrightarrow	,———				+
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,539.21	1.26%	0 \$0.00) NA	0
	AMERICAN PACIFIC MORTGAGE		,———		H	 	十
	CORPORATION A CALIFORNIA	1	\$168,750.00	1.01%	0 \$0.00) NA	4 (C
	CORPORATION		<u></u>	l'	0 4		
	AMERICAN PACIFIC MORTGAGE			<u> </u>			Γ
	CORPORATION, A CALIFONIA	1	\$369,981.00	2.21%	0 \$0.00) NA	70
<u> </u>	CORPORATION		,	 '	Щ	<u> </u>	上'
	AMERISAVE MORTGAGE		÷=20,260,12	1 210	1	1	
	CORPORATION A GEORGIA	2	\$720,268.13	4.31%	0 \$0.00) NA	, O
\vdash	CORPORATION ATLANTIC BAY MORTGAGE GROUP	\longrightarrow	,	 '	+-	-	+
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$714,912.45	1 27%	0 \$0.00) NA	. _
	COMPANY	_	Φ/17,/12.75	4.21 /0	υφυ.συ	1447	
	ATLANTIC COAST MORTGAGE LLC	1	\$321,100.00	1.92%	0 \$0.00) NA	\ <u>c</u>
	BANKSOUTH MORTGAGE						
	COMPANY LLC	1	\$301,325.00	1.8%	0 \$0.00) NA	.0
	CHURCHILL MORTGAGE	1	\$192,200,00	1 000%	2000	, NIA	
	CORPORATION	1	\$183,200.00	1.09%	0 \$0.00) NA	.0
	COMPASS MORTGAGE INC AN	1	\$243,000.00	1 15%	0 \$0.00) NA	<u>,</u>
<u> </u>	ILLINOIS CORPORATION	1	φ Δ +3,000.00	1.75 /0	υφυ.σσ	174.	+
	DATA MORTGAGE IN DBA ESSEX	1	\$209,697.43	1.25%	0 \$0.00) NA	۱(
<u> </u>	MORTGAGE COMPANY LTD		,				┵
<u> </u>	DHI MORTGAGE COMPANY LTD	1	\$247,338.00		0 \$0.00	1	_
<u> </u>	DIGNIFIED HOME LOANS, LLC	1	\$236,550.00	1.41%	0 \$0.00) NA	40
	DIRECTORS MORTGAGE INC AN	1	\$260,930.00	1.56%	0 \$0.00) NA	7 (
<u> </u>	OREGON CORPORATION ETHOS LENDING LLC A LIMITED		,———	 '	+-	 	+
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.87%	0 \$0.00) NA	7 (
	EVERETT FINANCIAL INC	1	\$347,749.34	2 08%	0 \$0.00) NA	t
	FIRST PRIORITY FINANCIAL INC	4	\$1,236,974.34		0 \$0.00		7
	HOME SAVINGS AND TRUST	-1			Ħ		
	MORTGAGE	1	\$282,709.97	1.69%	0 \$0.00) NA	• (
	HOMEOWNERS FINANCIAL GROUP		1211100.00	1 220	1 200		ţ
	USA LLC	1	\$314,100.00	1.88%	0 \$0.00) NA	. (
	HOMEOWNERS FINANCIAL GROUP					1	T
	USA LLC, AN ARIZONA LIMITED	1	\$131,100.00	0.78%	0 \$0.00) NA	7
	LIABILITY COMPANY		<u> </u>	<u> </u>			l

M AND T BANK A CORPORATION	1	\$216,118.17	1.29% 0 \$0	.00 NA	A 0	\$(
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$547,950.00	3.28% 0 \$0	.00 NA	A 0	\$(
MERIDIAN BANK A PENNSYLVAI CHARTERED BANK	NIA 1	\$120,000.00	0.72% 0 \$0	.00 NA	A 0	\$(
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	2.42% 0 \$0.	.00 NA	A 0	\$(
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$116,835.15	0.7% 0 \$0.	.00 NA	A O	\$(
NVR MORTGAGE FINANCE INC	1	\$416,399.18	2.49% 0 \$0	.00 NA	4 0	\$(
ON Q FINANCIAL INC	1	\$550,423.36	3.29% 0 \$0	.00 NA	A 0	\$(
ONY GLO INC DBA OGI MORTGA BANKERS A CALIFORNIA CORPORATION	GE 1	\$279,605.48	1.67% 0 \$0.	.00 NA	A 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$327,548.11	1.96% 0 \$0	.00 NA	A 0	\$(
PARK STERLING BANK, A CORPORATION	1	\$153,044.06	0.91% 0 \$0	.00 NA	A 0	\$(
PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,473.26	2.39% 0 \$0	.00 NA	A 0	\$(
PRIMARY RESIDENTIAL MORTGA INC A LICENSED LENDER	AGE 4	\$985,831.11	5.89% 0 \$0.	.00 NA	A 0	\$(
PRIMARY RESIDENTIAL MORTGA INC A LICENSED LENDERS	AGE 1	\$206,795.70	1.24% 0 \$0	.00 NA	A 0	\$(
RMC MORTGAGE CORPORATION	1	\$252,136.00	1.51% 0 \$0.	.00 NA	A 0	\$(
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$281,250.00	1.68% 0 \$0	.00 NA	A 0	\$(
RMR FINANCIAL DBA PRINCETO CAPITAL A LIMITED LIABILITY COMPANY	N 1	\$329,600.00	1.97% 0 \$0	.00 NA	A 0	\$(
SOUTHWEST FUNDING LP	2	\$575,240.74	3.44% 0 \$0.	.00 NA	10	\$(
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$315,000.00	1.88% 0 \$0			
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,890.00	1.37% 0 \$0	.00 NA	A 0	\$(
UNIVERSAL AMERICAN MORTGA COMPANY LLC A FLORIDA LIMIT LIABILITY COMPANY		\$754,619.49	4.51% 0 \$0.	.00 NA	A 0	\$(
WALLICK AND VOLK, INC A WYOMING	1	\$239,669.34	1.43% 0 \$0.	.00 NA	A O	\$(
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$129,200.00	0.77% 0 \$0	.00 NA	A 0	\$(

	WESTSTAR MORTGAGE INC	2	\$433,389.79	2.59%	0.5	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$230,681.75	1.38%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$227,370.65	1.38%	03	\$0.00	NA	0	\$
Total		58	\$16,730,902.75	100%	0 9	\$0.00		0	\$
3138YUBH3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$752,663.87	15.31%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$365,000.00	7.42%	0.5	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$687,501.35	13.98%	0.5	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$486,000.00	9.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$784,722.27	15.96%	0.5	\$0.00	NA	0	\$
	SAGE BANK	1	\$115,125.00	2.34%	0.5	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$227,656.60	4.63%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	8.48%	0.5	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	8.48%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,000.00	6.53%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$342,800.00	6.98%	0.5	\$0.00	NA	0	\$
Total		15	\$4,916,469.09	100%	0	\$0.00		0	\$
3138YUBJ9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$241,351.76	4.78%	03	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,574.34	6.25%	03	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC,A LIMITED LIABILITY	1	\$194,725.24	3.86%	0.5	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$590,992.39	11.71%	0.5	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,740.65	3.56%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$306,000.00	6.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$1,189,655.33	23.57%	0.5	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,101.62	5.47%	0	\$0.00			

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$511,694.21	10.14% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$384,231.73	7.61% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE INC	2	\$671,648.68	13.31% 0 \$0.00	NA 0 \$0
	SAGE BANK	1	\$186,000.00	3.68% 0 \$0.00	NA 0 \$0
Total		17	\$5,047,715.95	100% 0 \$0.00	0 \$0
3138YUBK6	CAPSTONE DIRECT INC	1	\$415,000.00	6.56% 0 \$0.00	NA 0 \$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,500.00		NA 0 \$0
	GEORGE MASON MORTGAGE LLC	1	\$256,612.92	4.06% 0 \$0.00	NA 0 \$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$358,883.82	5.67% 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE INC	5	\$1,737,228.25	27.46% 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$265,449.00	4.2% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,920.00	5.06% 0 \$0.00	NA 0 \$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$387,200.00	6.12% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC	1	\$310,000.00	4.9% 0 \$0.00	NA 0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$597,000.00	9.44% 0 \$0.00	NA 0 \$0
	STOCKMAN BANK OF MONTANA	1	\$360,000.00	5.69% 0 \$0.00	NA 0 \$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.59% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	9.86% 0 \$0.00	NA 0 \$
Total		18	\$6,326,351.89	100% 0 \$0.00	0 \$0
3138YUBL4	ADVISA MORTGAGE SERVICES LTD	1	\$282,400.00	1.1% 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,412.45	1.62% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK INC	1	\$507,815.04	1.98% 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK	1	\$374,300.00	1.46% 0 \$0.00	NA 0 \$
	INC A CALIFORNIA CORPORATION				
	INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$440,000.00	1.71% 0 \$0.00	NA 0 \$

AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.62%	0 \$0.00	NA 0 \$0
ATLANTIC COAST MORTGAGE	1	\$305,500.00	1.19%	0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$608,000.00		0 \$0.00	NA 0 \$0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$373,500.00	1.46%	0 \$0.00	NA 0 \$0
CHURCHILL MORTGAGE CORPORATION	2	\$733,200.00	2.86%	0 \$0.00	NA 0 \$0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$431,005.37	1.68%	0 \$0.00	NA 0 \$0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$639,125.51	2.49%	0 \$0.00	NA 0 \$0
DIGNIFIELD HOME LOANS LLC	1	\$280,000.00	1.09%	0 \$0.00	NA 0 \$0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$403,280.00	1.57%	0 \$0.00	NA 0 \$6
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$333,585.00	1.3%	0 \$0.00	NA 0 \$0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$181,360.86	0.71%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$655,100.00	2.55%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$313,950.00	1.22%	0 \$0.00	NA 0 \$6
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$405,837.57	1.58%	0 \$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL INC	3	\$861,250.00	3.36%	0 \$0.00	NA 0 \$6
FIRST PRIORITY FINANCIAL, INC	2	\$463,000.00	1.8%	0 \$0.00	NA 0 \$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	0.82%	0 \$0.00	NA 0 \$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$216,893.97	0.85%	0 \$0.00	NA 0 \$
HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$210,496.28	0.82%	0 \$0.00	NA 0 \$
M AND T BANK	1	\$255,189.93	0.99%	0 \$0.00	NA 0 \$
M AND T BANK A CORPORATION	1	\$258,027.69	1.01%	0 \$0.00	NA 0 \$
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.25%	0 \$0.00	NA 0 \$
MEGA CAPITAL FUNDING INC	1	\$345,500.00	1.35%	0 \$0.00	NA 0 \$0

METRO PHOENIX FINANCIAL SERVICES LLC	1	\$250,500.00	0.98%	0 \$0.00	NA 0 \$0
MONARCH BANK	1	\$284,128.03	1.11%	0 \$0.00	NA 0 \$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,200.00	0.81%	0 \$0.00	NA 0 \$0
MORTGAGE TRUST, INC., A CORPORATION	1	\$265,600.00	1.03%	0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$395,904.14		0 \$0.00	NA 0 \$0
NATIONS RELIABLE LENDING LLC	1	\$248,000.00	0.97%	0 \$0.00	NA 0 \$0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$352,000.00	1.37%	0 \$0.00	NA 0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,557.76		0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC	2	\$613,230.56	2.39%	0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC LIC 1127	1	\$268,164.00		0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	2	\$659,745.16	2.57%	0 \$0.00	NA 0 \$0
OAK MORTGAGE COMPANY LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$363,375.00	1.42%	0 \$0.00	NA 0 \$0
OAK MORTGAGE GROUP INC	1	\$225,199.00	0.88%	0 \$0.00	NA 0 \$0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$330,000.00	1.29%	0 \$0.00	NA 0 \$0
OPES ADVISORS INC	1	\$252,256.98	0.98%	0 \$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,200.00	1.17%	0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$273,125.00	1.06%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER	1	\$247,650.57	0.96%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,315,793.17	9.02%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$573,880.87	2.24%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$279,622.83	1.09%	0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK F S B	1	\$571,194.05	2.23%	0 \$0.00	NA 0 \$0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$311,500.00		0 \$0.00	NA 0 \$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$313,405.00	1.22%	0 \$0.00	NA 0 \$0

	CORPORATION OF TEXAS	ļ					l	Ī
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$281,710.00		0 \$0.0		0	\$(
	RPM MORTGAGE INC	1	\$285,000.00	1.11%	0 \$0.0	0 NA	0	\$(
	RPM MORTGAGE, INC	1	\$269,628.01	1.05%	0 \$0.0	0 NA	0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$297,000.00	1.16%	0 \$0.0	0 NA	0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$276,000.00	1.08%	0 \$0.0	0 NA	0	\$(
	SOUTHERN TRUST MORTGAGE LLC	1	\$190,724.81	0.74%	0 \$0.0	0 NA	0	\$(
	THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	0.47%	0 \$0.0	0 NA	0	\$(
	TRADITION MORTGAGE LLC	1	\$274,000.00	1.07%	0 \$0.0	0 NA	0	\$(
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$373,915.00	1.46%	0 \$0.0	0 NA	0	\$(
<u> </u>	V I P INDEPENDET MORTGAGE INC	1	\$372,000.00	1.45%	0 \$0.0	0 NA	0	\$(
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$467,405.15		L L			
	VIP INDEPENDENT MORTGAGE INC	1	\$261,900.00			_		1
<u> </u>	VIP INDEPENDENT MORTGAGE, INC	1	\$206,250.00	0.8%	0 \$0.0	0 NA	0	\$(
	WHOLESALE CAPITAL CORPORATION	1	\$347,520.55				↓	
Total		85	\$25,664,169.37	100%	0 \$0.0	0	0	\$(
3138YUBM2	ACADEMY MORTGAGE CORPORATION	1	\$363,000.00				1	
<u> </u>	AMERICAN EQUITY MORTGAGE INC	1	\$210,112.06					
<u> </u>	BNC NATIONAL BANK	1	\$307,500.00	5.44%	0 \$0.0	0 NA	0	\$(
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$533,045.94	9.43%	0 \$0.0	0 NA	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.94	7.37%	0 \$0.0	0 NA	0	\$(
	DIRECTORS MORTGAGE INC	1	\$320,000.00	5.66%	0 \$0.0	0 NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$292,968.22	5.18%				
	NVR MORTGAGE FINANCE INC LIC	1	\$234,346.00	4.15%	0 \$0.0			
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$415,000.00				H	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,325,150.00					
	SIERRA PACIFIC MORTGAGE	1	\$330,000.00	5.84%	0 \$0.0	0 NA	. 0	\$

	COMPANY INC., A CALIFORNIA CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788	1	\$319,500.00	5.65%	0 \$0.00	NA	. 0
	SIRVA MORTGAGE, INC	1	\$373,598.89	6.61%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.74%	0 \$0.00	NA	. 0
Total		17	\$5,650,593.05	100%	0 \$0.00		0
3138YUBN0	AMERICAN BANK AND TRUST		\$199,711.84	0 93%	0 \$0.00	NA	0
.501 OBNO	COMPANY NA		Ψ1//,/11.0.	0.75 %	υ ψυ.υυ	1413	Ц
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	2.91%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,374,967.10	6.4%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	1.33%	0 \$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,000.00	0.74%	0 \$0.00	NA	.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$154,981.32	0.72%	0 \$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0 \$0.00	NA	. 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$228,620.13	1.06%	0 \$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00		0 \$0.00		Ш
<u> </u>	CHOICE LENDING CORP	1	\$200,000.00	0.93%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$192,000.00	0.89%	0 \$0.00	NA	0
	ECOM MORTGAGE ., A CORPORATION	1	\$180,000.00	0.84%	0 \$0.00	NA	.0
	ECOM MORTGAGE INC A CORPORATION	1	\$208,800.00	0.97%	0 \$0.00	NA	.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	1.2%	0 \$0.00	NA	.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.75%	0 \$0.00	NA	.0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$150,100.00	0.7%	0 \$0.00	NA	.0
	FIRST OPTION MORTGAGE LLC ALIMITED LIABILITY COMPANY	1	\$165,600.00	0.77%	0 \$0.00	NA	.0

FIRST PRIORITY FINANCIAL INC	2	\$545,650.00	2.54% 0 \$0.0	0 NA	0	\$(
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,221.07	2.11% 0 \$0.0	0 NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,550.37	0.74% 0 \$0.0	0 NA	0	\$(
GREENTREE MORTGAGE COMPANY L.P	, <u> </u>	\$239,400.00	1.12% 0 \$0.0	0 NA	0	\$(
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.73% 0 \$0.0	0 NA	0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,000.00	1.24% 0 \$0.0	0 NA	0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,307.52	0.73% 0 \$0.0	0 NA	0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$164,767.52	0.77% 0 \$0.0	0 NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$428,103.00	1.99% 0 \$0.0	0 NA	.0	\$(
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,087.21	1.64% 0 \$0.0	0 NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,300.00	0.77% 0 \$0.0	0 NA	.0	\$(
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	1.22% 0 \$0.0	0 NA	. 0	\$(
MORTGAGE TRUST INC A CORPORATION	2	\$313,200.00	1.46% 0 \$0.0	0 NA	0	\$(
NATIONAL BANK OF COMMERCE	1	\$366,694.10	1.71% 0 \$0.0	0 NA	0	\$(
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$233,600.00	1.09% 0 \$0.0			
NVR MORTGAGE FINANCE INC	9	\$2,261,605.95	10.53% 0 \$0.0	0 NA	0	\$(
NVR MORTGAGE FINANCE, INC	2	\$597,148.73	2.78% 0 \$0.0	0 NA	0	\$(
OAK MORTGAGE GROUP INC	1	\$156,624.00	0.73% 0 \$0.0	0 NA	0	\$(
ON Q FINANCIAL INC	1	\$161,781.79	0.75% 0 \$0.0	0 NA	0	\$(
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$189,000.00			. 0	\$(
PACIFIC RESIDENTIAL MORTGAGE	1	\$195,717.60	0.91% 0 \$0.0	0 NA	0	\$(
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,750.00	1.7% 0 \$0.0	0 NA	0	\$(
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,500.00	0.73% 0 \$0.0	0 NA	0	\$(

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,950.00	1.86%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	0.88%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,596,337.34	7.44%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$159,375.13	0.74%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	1.94%	0 \$0.00	NA	0 \$
	PROVIDENT SAVINGS BANK F S B	1	\$446,869.47	2.08%	0 \$0.00	NA	0 \$
	PROVIDENT SAVINGS BANK FSB	1	\$458,353.27		0 \$0.00		
	REPUBLIC STATE MORTGAGE CO	1	\$200,443.46		0 \$0.00		
	RPM MORTGAGE INC	1	\$597,157.42		0 \$0.00		_
	SAGE BANK	1	\$160,000.00		0 \$0.00		
 	SIERRA PACIFIC MORTGAGE	1	\$100,000.00	0.7570	0 30.00	11/73	Uφ
	COMPANY INC	1	\$374,000.00	1.74%	0 \$0.00	NA	0 \$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$617,750.00	2.88%	0 \$0.00	NA	0 \$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788	1	\$365,750.00	1.7%	0 \$0.00	NA	0 \$
	SIERRA PACIFIC MORTGAGE COMPANY INC, ACALIFORNIA CORPORATION	1	\$312,110.04	1.45%	0 \$0.00	NA	0 \$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$457,100.00	2.13%	0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE INC	3	\$635,650.03	2.96%	0 \$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$332,520.21		0 \$0.00		
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,175.00	0.77%	0 \$0.00	NA	0 \$
Total		85	\$21,468,980.62	100%	0 \$0.00		0 \$
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3138YUBP5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.83%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$868,143.84	18.46%	0 \$0.00	NA	0 \$
	ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$417,000.00	8.87%	0 \$0.00	NA	0 \$
	ASSENT INC	1	\$372,438.21	7.92%	0 \$0.00	NA	0\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,434.00		0 \$0.00		

	FIRST CENTURY BANK NA, A CORPORATION	1	\$193,900.00	4.12%	0 \$0.00) NA	0	\$(
	MDC FINANCIAL SERVICE GROUP INC	1	\$246,627.98		0 \$0.00		₩	
	NVR MORTGAGE FINANCE INC	3						_
	NVR MORTGAGE FINANCE INC LIC	1	\$299,208.00		0 \$0.00		0	\$(
	SOUTHWEST BANK	1	\$208,905.00	4.44%	0 \$0.00	NA	0	\$(
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	8.87%	0 \$0.00) NA	0	\$(
	WEST FINANCIAL SERVICES CENTER INC	1	\$291,000.00		0 \$0.00		Ш	
Total		15	\$4,703,470.03	100%	0 \$0.00		0 9	\$(
			,!	1		<u> </u>	\coprod	<u>—</u>
3138YUBQ3	ADVISA MORTGAGE SERVICES LTD	1	\$205,800.00		0 \$0.00		0	\$
	AIM BANK	1	\$90,750.00	0.41%	0 \$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,605.48		0 \$0.00		₩	
	ALL WESTERN MORTGAGE INC	1	\$297,779.83	1.34%	0 \$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFOFNIA CORPORATION	1	\$549,838.00	2.47%	0 \$0.00) NA	.0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	2.47%	0 \$0.00) NA	.0	\$1
	AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION	1	\$411,600.00	1.85%	0 \$0.00) NA	0	\$1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,325,500.00	5.94%	0 \$0.00) NA	. 0	\$
	ASSENT INC	1	\$239,654.20	1.07%	0 \$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1			0 \$0.00			
	BERKSHIRE BANK A BANKING CORPORATION	2	\$741,399.18	3.33%	0 \$0.00) NA	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$562,410.00	2.52%	0 \$0.00	NA NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00		0 \$0.00		ш	Ļ
<u> </u>	CAPSTAR LENDING LLC	1	\$392,750.00	1	0 \$0.00			_
<u> </u>	CAPSTONE DIRECT INC	1	\$200,000.00	0.9%	0 \$0.00	NA NA	.0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$391,471.97	1.76%	0 \$0.00	NA NA	.0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.76%	0 \$0.00	NA NA	.0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,500.00		0 \$0.00		₩	Ļ
	DIRECTORS MORTGAGE, INC., AN	1	\$198,900.00	0.89%)\$0.00	NA	0 5	5
	MORTGAGE CORPORATION	1	·		<u> </u>			

OREGON CORPORATION					
ECOM MORTGAGE INC A CORPORATION	1	\$400,000.00	1.79%	0 \$0.00	NA 0 \$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$268,600.00	1.2%	0 \$0.00	NA 0 \$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	1.43%	0 \$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL INC	2	\$649,961.31	2.91%	0 \$0.00	NA 0 \$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$132,467.24	0.59%	0 \$0.00	NA 0 \$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$205,200.00	0.92%	0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,500.00	1.58%	0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,564.72	1.58%	0 \$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,261.00	1.04%	0 \$0.00	NA 0 \$
GULF COAST BANK AND TRUST COMPANY	1	\$364,000.00	1.63%	0 \$0.00	NA 0 \$
HOME SAVINGS AND TRUST MORTGAGE	1	\$127,324.34	0.57%	0 \$0.00	NA 0 \$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,748.00		0 \$0.00	NA 0 \$
M & T BANK	1	\$261,131.55	1.17%	0 \$0.00	NA 0 \$
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$400,000.00	1.79%	0 \$0.00	NA 0 \$
MDC FINANCIAL SERVICE GROUP INC	1	\$339,500.00	1.52%	0 \$0.00	NA 0 \$
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$370,488.86	1.66%	0 \$0.00	NA 0 \$
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$204,333.42	0.92%	0 \$0.00	NA 0 \$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00		0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE INC	8	\$1,821,398.00	8.17%	0 \$0.00	NA 0 \$
ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,000.00	1.18%	0 \$0.00	NA 0 \$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$378,500.00	1.7%	0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$210,000.00	0.94%	0 \$0.00	NA 0 \$
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	CALIFORINIA CORPORATION				'
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$242,250.00	1.09% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$269,628.01	1.21% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,545,882.05	6.93% 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	1	\$409,560.00	1.84% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	0.75% 0 \$0.00	NA 0
<u> </u>	RPM MORTGAGE INC	2	\$674,000.00	3.02% 0 \$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$289,350.80	1.3% 0 \$0.00	NA 0
	SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$296,000.00	1.33% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	1.79% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$515,800.00	2.31% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.81% 0 \$0.00	NA 0
	TEXAS HOME EQUITY NOTE	1	\$201,600.00	0.9% 0 \$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$314,100.00	1.41% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	1.18% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,920.00	1.43% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,617.27	1.57% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$107,844.39	0.51% 0 \$0.00	NA 0
otal		78	\$22,297,528.56	100% 0 \$0.00	0
		\longrightarrow			
138YUBR1	ACADEMY MORTGAGE CORPORATION. I	1	\$264,000.00	2.65% 0 \$0.00	NA 0
	AIMBANK	1	\$280,800.00	2.82% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION	1	\$294,000.00	2.95% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$412,000.00	4.14% 0 \$0.00	NA
		1	\$324,000.00	3.26% 0 \$0.00	NA (

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	CBC NATIONAL BANK	2	\$692,000.00	6.95%	0 \$0.00	NA 0	\$(
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$741,871.94		0 \$0.00	NA 0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$662,000.00	6.65%	0 \$0.00	NA 0) \$(
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$282,800.00	2.84%	0 \$0.00	NA 0)\$(
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,600.00	1.97%	0 \$0.00	NA 0)\$(
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$246,320.00	2.48%	0 \$0.00	NA 0)\$(
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$508,000.00	5.1%	0 \$0.00	NA 0)\$(
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$396,800.00	3.99%	0 \$0.00	NA 0) \$(
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,453.27	3.64%	0 \$0.00	NA 0) \$(
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,000.00	4.02%	0 \$0.00	NA 0) \$(
	NVR MORTGAGE FINANCE INC	5	\$1,524,922.00	15.32%	0 \$0.00	NA 0	\$(
	OAK MORTGAGE GROUP INC	1	\$411,350.00	4.13%	0 \$0.00	NA 0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$246,128.73	2.47%	0 \$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$313,127.67		0 \$0.00	NA 0	+
<u> </u>	RMC MORTGAGE CORPORATION	1	\$481,274.00	4.84%	0 \$0.00	NA 0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., ACALIFORNIA CORPORATION	1	\$349,000.00		0 \$0.00	NA 0	
	USA DIRECT FUNDING	2	\$563,750.00	5.67%	0 \$0.00	NA 0	_
Total		30	\$9,952,197.61	100%	0 \$0.00	0	\$(
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3138YUBS9	ALL WESTERN MORTGAGE INC	1	\$254,640.70	2.02%	0 \$0.00	NA 0	\$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$195,923.56	1.56%	0 \$0.00	NA 0)\$(
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.59%	0 \$0.00	NA 0)\$(
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$141,998.03	1.13%	0 \$0.00	NA 0)\$

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	4.97%	0 \$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,739.11	1.07%	0 \$0.00	NA	0	\$(
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,500.00	0.85%	0 \$0.00	NA	0	\$(
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$208,800.00	1.66%	0 \$0.00	NA	0	\$(
ATLANTIC COAST MORTGAGE, LLC	1	\$365,655.00	2.9%	0 \$0.00	NA	0	\$(
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$224,000.00	1.78%	0 \$0.00			
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$268,850.00	2.13%	0 \$0.00	NA	0	\$(
COMMERCE HOME MORTGAGE	1	\$625,500.00	4.97%	0 \$0.00	NA	0	\$(
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,000.00	2.45%	0 \$0.00	NA	0	\$(
DIRECTORS MORTGAGE INC., AM OREGON CORPORATION	1	\$249,600.00	1.98%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC	1	\$303,200.00	2.41%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	2.64%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$332,500.00	2.64%	0 \$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	1	\$215,775.00		0 \$0.00		0	\$(
FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	2.02%	0 \$0.00	NA	0	\$(
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	3.27%	0 \$0.00	NA	0	\$(
GEORGE MASON MORTAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,237.17	1.29%	0 \$0.00	NA	0	\$(
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$412,432.69	3.27%	0 \$0.00	NA	0	\$(
GEORGE MASON MORTGAGE LLC, A VIRGINA LIMITED LIABITY COMPANY	1	\$224,682.98	1.78%	0 \$0.00	NA	0	\$(
HOME SAVINGS AND TRUST MORTGAGE	1	\$274,500.00	2.18%	0 \$0.00	NA	0	\$(
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$250,000.00	1.98%	0 \$0.00	NA	0	\$(
LOAN SIMPLE INC	1	\$112,645.16	0.89%	0 \$0.00	NA	0	\$(
		·	1.75%			\boldsymbol{T}	\$(

	MANHATTAN FINANCIAL GROUP INC							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$164,900.00	1.31%	0	\$0.00	NA	0.5
	NVR MORTGAGE FINANCE INC	4	\$1,180,535.29		-		NA	
	OAK MORTGAGE GROUP,INC	1	\$188,000.00	1.49%	0	\$0.00	NA	0.5
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$299,586.68	2.38%	0	\$0.00	NA	05
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,410.00	2.75%	0	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$423,559.25	3.36%	0	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$266,030.07	2.11%	0	\$0.00	NA	0.5
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,399.18	3.31%	0	\$0.00	NA	0.5
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$581,126.54				NA	0.5
	RPM MORTGAGE INC	1	\$395,429.44	3.14%	0	\$0.00	NA	0.5
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	3.18%	0	\$0.00	NA	0.5
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION	1	\$337,000.00				NA	0.5
	WESTSTAR MORTGAGE INC	1	\$180,000.00		-		NA	-
Total		46	\$12,595,854.11	100%	0	\$0.00		0 9
2:20777777777	TO THE STORY OF SPOUR ING		****	1 020	닊	* 2.20	NT A	H
3138YUBT7	ALLIED MORTGAGE GROUP INC	<u> </u>	\$88,000.00		_		NA NA	T - T
	CBC NATIONAL BANK DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$135,625.20 \$235,703.08	2.97% 5.17%	П		NA NA	Ħ
					Ľ			
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$447,436.35			\$0.00	NA	03
	MORTGAGE A CALIFORNIA	1	\$447,436.35 \$172,992.00	9.81%	0		NA NA	
	MORTGAGE A CALIFORNIA CORPORATION DIRECTORS MORTGAGE INC AN	1 1		9.81%	0	\$0.00		.08
	MORTGAGE A CALIFORNIA CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION FIRST OPTION MORTGAGE LLC A	1 1 1 1	\$172,992.00	9.81%	0	\$0.00 \$0.00	NA	05
	MORTGAGE A CALIFORNIA CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1 1 1 1 1 1	\$172,992.00 \$181,660.47	9.81% 3.79% 3.98% 5.61%	0	\$0.00 \$0.00 \$0.00	NA NA	03
	MORTGAGE A CALIFORNIA CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA	1 1 1 1 3	\$172,992.00 \$181,660.47 \$255,677.91	9.81% 3.79% 3.98% 5.61% 4.77%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	03

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	LENDER						
	PRIORITY HOME MORTGAGE LP	1	\$343,457.32	7.53%	0 \$0.00	NA	0 \$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$315,000.00	6.91%	0 \$0.00	NA	
	SOUTHWEST FUNDING LP	1	\$164,000.00	3.6%	0 \$0.00	NA	0\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION	1	\$271,649.87	5.96%	0 \$0.00	NA	0\$
	THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE	1	\$195,759.00	4.29%	0 \$0.00	NA	0 \$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$382,018.76		0 \$0.00	NA	Ш
Total		18	\$4,558,886.25	100%	0 \$0.00		0 \$
3138YUBU4	ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	2.73%	0 \$0.00	NA	0\$
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST A CORPORATION BROADVIEW MORTGAGE CORPORATION CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$160,318.68	3.07%	0 \$0.00	NA	0 \$	
	1	\$142,873.41	2.73%	0 \$0.00	NA	0 \$	
	1	\$521,820.00	9.98%	0 \$0.00	NA	0 \$	
	1	\$237,168.00	4.54%	0 \$0.00	NA	0 \$	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$305,000.00	5.84%	0 \$0.00	NA	0 \$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,099.32	4.08%	0 \$0.00	NA	0 \$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	4.41%	0 \$0.00	NA	0\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$116,219.00	2.22%	0 \$0.00	NA	0\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	7.39%	0 \$0.00	NA	0\$
	NVR MORTGAGE FINANCE INC	1	\$320,700.00	6.14%	0 \$0.00	NA	0 \$
	ON Q FINANCIAL INC	1	\$160,400.00		0 \$0.00	NA	\mathbf{r}
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$366,226.74		0 \$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,496.70	4.53%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,990.00	2.43%	0 \$0.00	NA	0\$
	RPM MORTGAGE INC	1	\$416,000.00	7.96%	0 \$0.00	NA	0 \$

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$300,000.00	5.74%	0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,452.00	4.6%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,951.88	4.46%	0 \$0.00	NA 0
	VIP INDEPENDENT MORTGAGE INC	1	\$370,500.00		0 \$0.00	NA 0
Total		20	\$5,226,090.73	100%	0 \$0.00	0
	The state of the s	\longrightarrow		 	+	
3138YUBV2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,000.00	2.9%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$991,000.00	16.44%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$208,000.00	3.45%	0 \$0.00	NA 0
L	ATLANTIC COAST MORTGAGE LLC	1	\$405,000.00	6.72%	0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$591,500.00		0 \$0.00	NA 0
	BERKSHIR E BANK A BANKING CORPORATION	1	\$285,000.00	4.73%	0 \$0.00	NA 0
	BNC NATIONAL BANK	2	\$648,000.00	10.75%	0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$537,199.87		0 \$0.00	NA 0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$367,433.40	6.1%	0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	5.31%	0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,400.00	4.55%	0 \$0.00	NA 0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$270,000.00	4.48%	0 \$0.00	NA 0
L	SAGE BANK	1	\$378,250.00	6.28%	0 \$0.00	NA 0 5
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$246,000.00	4.08%	0 \$0.00	NA 0
	WALLICK & VOLK, INC	1	\$330,000.00	5.49%	0 \$0.00	NA 0
Total		19	\$6,026,783.27		0 \$0.00	0
		<u> </u>		<u> </u>	+	
3138YUBW0	AIMBANK	1	\$168,800.00	1.06%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$976,095.00	6.14%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$226,073.80	1.42%	0 \$0.00	NA 0

J 1	\$305,227.00	1.92%	0 \$0.00	NA	0	\$
	\$330,000.00	2.08%	0 \$0.00	NA	0	\$
1	\$232,000.00	1.46%	0 \$0.00	NA	0	\$
1	\$135,750.00	0.85%	0 \$0.00	NA	0	\$
1	\$508,000.00	3.2%	0 \$0.00	NA	0	\$
1	\$404,000.00	2.54%	0 \$0.00	NA	0	\$
2	\$862,263.09	5.43%	0 \$0.00	NA	0	\$(
1	\$355,000.00	2.23%	0 \$0.00	NA	0	\$(
2	\$529,922.30	3.34%	0 \$0.00	NA	0	\$(
3	\$1,063,902.28	6.7%	0 \$0.00	NA	0	\$(
1	\$200,000.00	1.26%	0 \$0.00	NA	0	\$(
1	\$286,425.00	1.8%	0 \$0.00	NA	0	\$(
1	\$324,000.00	2.04%	0 \$0.00	NA	0	\$(
1	\$546,229.28	3.44%	0 \$0.00	NA	0	\$(
2	\$397,405.00	2.5%	0 \$0.00	NA	0	\$(
1	\$181,338.34	1.14%	0 \$0.00	NA	0	\$(
1	\$278,000.00	1.75%	0 \$0.00	NA	0	\$(
1	\$210,000.00	1.32%	0 \$0.00	NA	0	\$(
1	\$374,000.00	2.35%	0 \$0.00	NA	0	\$(
1	\$267,200.00	1.68%	0\$0.00	NA	0	\$(
1	\$368,250.00	2.32%	0 \$0.00	NA	0	\$(
	2 3 1 1 1 1 A 1	1 \$330,000.00 1 \$232,000.00 1 \$135,750.00 1 \$508,000.00 1 \$404,000.00 2 \$862,263.09 1 \$355,000.00 2 \$529,922.30 3 \$1,063,902.28 1 \$200,000.00 1 \$286,425.00 1 \$324,000.00 1 \$324,000.00 1 \$181,338.34 1 \$278,000.00 1 \$374,000.00 1 \$374,000.00 1 \$374,000.00 1 \$374,000.00	1 \$232,000.00 2.08% 1 \$135,750.00 0.85% 1 \$508,000.00 3.2% 1 \$404,000.00 2.54% 2 \$862,263.09 5.43% 2 \$529,922.30 3.34% 3 \$1,063,902.28 6.7% 1 \$200,000.00 1.26% 1 \$286,425.00 1.8% 1 \$324,000.00 2.04% A 1 \$546,229.28 3.44% 2 \$397,405.00 2.5% A 1 \$181,338.34 1.14% 1 \$278,000.00 1.32% 1 \$374,000.00 2.35% 1 \$374,000.00 2.35% 1 \$374,000.00 2.35%	1 \$232,000.00	1 \$330,000.00 2.08% 0 \$0.00 NA 1 \$232,000.00 1.46% 0 \$0.00 NA 1 \$135,750.00 0.85% 0 \$0.00 NA 1 \$508,000.00 3.2% 0 \$0.00 NA 1 \$404,000.00 2.54% 0 \$0.00 NA 2 \$862,263.09 5.43% 0 \$0.00 NA 1 \$355,000.00 2.23% 0 \$0.00 NA 2 \$529,922.30 3.34% 0 \$0.00 NA 3 \$1,063,902.28 6.7% 0 \$0.00 NA 1 \$200,000.00 1.26% 0 \$0.00 NA 1 \$286,425.00 1.8% 0 \$0.00 NA 1 \$324,000.00 2.04% 0 \$0.00 NA 1 \$340,000.00 2.000 NA 1 \$340,000.00 2.000 NA 1 \$340,000.00 1.75% 0 \$0.00 NA 1 \$340,000.00 1.32% 0 \$0.00 NA	1 \$232,000.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY						
	COMPANY NVR MORTGAGE FINANCE INC	2	\$629,626.01	3 96%	0 \$0.00	NA ()\$(
	ON Q FINANCIAL INC	1	\$029,020.01		0 \$0.00	NA (
	ONY GLO INC DBA OGI MORTGAGE	1	Φ247,360.07				
	BANKERS	1	\$363,000.00	2.28%	0 \$0.00	NA)\$(
	POINT MORTGAGE FINANCIAL A		#222 000 00	2.029	2 22 22	NA	Φ.
	FLORIDA CORPORATION	1	\$322,800.00	2.03%	0 \$0.00	NA) \$(
	PRIMARY RESIDENTIAL MORTGAGE	3	\$768,705.52	1 210%	0 \$0.00	NA (160
	INC A LICENSED LENDER	ی	\$100,105.52	4.0470	030.00	NA	Jac
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$194,126.09	1.22%	0 \$0.00	NA)\$(
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$315,000.00	1.98%	0 \$0.00	NA)\$(
	RMC MORTGAGE CORPORATION	1	\$272,532.46	1.72%	0 \$0.00	NA ()\$(
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$298,400.00	1.88%	0 \$0.00	NA) \$(
	ROSS MORTGAGE CORPORATION	1	\$161,400.00	1.02%	0 \$0.00	NA) \$(
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$315,250.00	1.98%	0 \$0.00	NA)\$(
	RPM MORTGAGE INC	1	\$416,412.45	2.62%	0 \$0.00	NA ()\$(
	RPM MORTGAGE,INC	1	\$348,500.00	2.19%	0 \$0.00	NA ()\$(
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$608,000.00	3.83%	0 \$0.00	NA)\$(
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,000.00	1.55%	0 \$0.00	NA) \$(
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$634,800.00		0 \$0.00	NA	
	V I P MORTGAGE INC	1	\$216,750.00		0 \$0.00	NA (
Total		53	\$15,888,764.29	100%	0 \$0.00	0) \$(
3138YUBX8	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	23.73%	0 \$0.00	NA () \$(
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$321,222.43	28.03%	0 \$0.00	NA)\$(
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$263,690.05	23.01%	0 \$0.00	NA)\$(
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$289,267.82	25.23%	0 \$0.00	NA)\$(
Total		4	\$1,146,180.30	100%	0 \$0.00	0) \$(
							_
3138YUBY6		2	\$742,000.00	11.77%	0 \$0.00	NA)(\$(

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AMERISAVE MORTGAGE		ļ			
CORPORATION A GEORGIA		ļ			
CORPORATION					
ATLANTIC COAST MORTGAGE LLC	1	\$318,250.00	5.05%	0 \$0.00	NA 0 \$
CAPSTONE DIRECT INC	1	\$417,000.00			
CAPSTONE LENDING CORP A		·			
CALIFORNIA CORPORATION	1	\$343,458.62	5.45%	0 \$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE INC					
DBA WORLD MORTGAGE GROUP A	1	\$245,000.00	3.89%	0 \$0.00	NA 0 \$
CALIFORNIA CORPORATION					
JMAC LENDING INCORPORATED	2	\$694,999.00	11.03%	0 \$0.00	NA 0 \$
JMAC LENDINGINCORPORATION	1	\$405,705.00	6.44%	0 \$0.00	NA 0 \$
RPM MORTGAGE INC	1	\$301,150.00	4.78%	0 \$0.00	
SEA COUNTRY MORTGAGE INC DBA		ф270 052 52	6.016	0,00,00	
MARES MORTGAGE	1	\$5/8,853.53	6.01%	U\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE					
COMPANY INC A CALIFORNIA	2	\$807,900.00	12.82%	0 \$0.00	NA 0 \$
CORPORATION					
SIERRA PACIFIC MORTGAGE					
COMPANY INC., A CALIFORNIA	1	\$340,000.00	5.39%	0 \$0.00	NA 0 \$
CORPORATION					
STOCKMAN BANK OF MONTANA	1	\$192,000.00	3.05%	0 \$0.00	NA 0 \$
TIDEWATER MORTGAGE SERVICES	1	\$107 147 00	3 13%	0 \$0 00	NA 0 \$
INC A CORPORATION	1	Ψ177,147.00	3.13/0	υ ψυ.υυ	NA U \$
TIDEWATER MORTGAGE SERVICES,	1	\$308 000 00	<u> 1</u> 80%	0 \$0 00	NA 0 \$
INC., A CORPORATION	1	φυσ,σοσ.σο	→.0770	υ φυ.υυ	IVA U D
TRADITION MORTGAGE LLC A					
MINNESOTA LIMITED LIABILITY	1	\$255,075.00	4.05%	0 \$0.00	NA 0 \$
USA DIRECT FUNDING	1	\$357,000.00			
	19	\$6,303,538.15	100%	0 \$0.00	0 \$
FIRST LIBERTY FINANCIAL GROUP					
LLC A LIMITED LIABILITY	1	\$352,000.00	34.55%	0 \$0.00	NA 0 \$
COMPANY					
FRANKLIN LOAN CENTER A	1	\$204 000 00	20.02%	0.80.00	NA 0 \$
CALIFORNIA CORPORATION	1	·			
OLD LINE BANK	1	\$282,785.87	27.76%	0 \$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE	1	\$180,000,00	17 67%	0 \$0 00	NA 0 \$
INC A LICENSED LENDER	1	·			
	4	\$1,018,785.87	100%	0 \$0.00	0 \$
AUGUSTA FINANCIAL INC A	1	\$378 750 00	36 Q0 <i>0</i> 1-	0 \$0 00	NA 0 \$
CALIFORNIA CORPORATION	1	φ576,750.00	30.09%	υ φυ.υ <u></u> υ	NA U \$
MORTGAGE MASTER SERVICE	1	\$106.097.00	10 100	0 60 00	NAOG
CORPORATION	1	\$170,767.99	19.19%	0.00	NA 0 \$
NEWTOWNE MORTGAGE A LIMITED	1	\$292,400.00	28.48%	በ ቁብ ብብ	NA 0 \$
	CORPORATION A GEORGIA CORPORATION ATLANTIC COAST MORTGAGE LLC CAPSTONE DIRECT INC CAPSTONE LENDING CORP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION JMAC LENDING INCORPORATED JMAC LENDING INCORPORATED JMAC LENDINGINCORPORATION RPM MORTGAGE INC SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION STOCKMAN BANK OF MONTANA TIDEWATER MORTGAGE SERVICES INC A CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY USA DIRECT FUNDING FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION OLD LINE BANK PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	CORPORATION A GEORGIA CORPORATION ATLANTIC COAST MORTGAGE LLC CAPSTONE DIRECT INC CAPSTONE LENDING CORP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION JMAC LENDING INCORPORATION RPM MORTGAGE INC SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION STOCKMAN BANK OF MONTANA TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY USA DIRECT FUNDING 1 FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 1 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION 1 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION MORTGAGE MASTER SERVICE CORPORATION	CORPORATION A GEORGIA CORPORATION ATLANTIC COAST MORTGAGE LLC CAPSTONE DIRECT INC CAPSTONE LENDING CORP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION JMAC LENDING INCORPORATED JMAC LENDING INCORPORATION JMAC LENDING INCORPORATION JMAC LENDING INCORPORATION JMAC LENDING INCORPORATION RPM MORTGAGE INC SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION STOCKMAN BANK OF MONTANA TIDEWATER MORTGAGE SERVICES INC A CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY USA DIRECT FUNDING TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY USA DIRECT FUNDING TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION TRADITION TRADITION TO SET ON THE SECTION OF SEC	CORPORATION A GEORGIA CORPORATION ATLANTIC COAST MORTGAGE LLC CAPSTONE DIRECT INC CAPSTONE LENDING CORP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION JMAC LENDING INCORPORATED JMAC LENDING INCORPORATED JMAC LENDING INCORPORATED JMAC LENDING INCORPORATION JMAC LENDING INCORPORATION RPM MORTGAGE INC SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION STOCKMAN BANK OF MONTANA TIDEWATER MORTGAGE SERVICES INC A CORPORATION TRADITION MORTGAGE SERVICES, INC., A CORPORATION TRADITION MORTGAGE SERVICES, INC., A CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY USA DIRECT FUNDING FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY USA DIRECT FUNDING FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION TRADITION MORTGAGE LI \$3352,000.00 34.55% COMPANY FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION A LICENSED LENDER A UGUSTA FINANCIAL INC A CALIFORNIA CORPORATION A UGUSTA FINANCIAL INC A CALIFORNIA CORPORATION A LICENSED LENDER A UGUSTA FINANCIAL INC A CALIFORNIA CORPORATION A UGUSTA FINANCIAL INC A CALIFORNIA CORPORATION A UGUSTA FINANCIAL INC A CALIFORNIA CORPORATION A UGUSTA FINANCIAL INC A CALIFORNIA CORPORATION A UGUSTA FINANCIAL INC A CALIFORNIA CORPORATION A UGUSTA FINANCIAL INC A CALIFORNIA CORPORATION A UGUSTA FINANCIAL INC A CALIFORNIA CORPORATION A UGUSTA FINANCIAL INC A CALIFORNIA CORPORATION A UGUSTA FINANCIAL INC A CALIFORNIA CORPORATION A UGUSTA FINANCIAL INC A CALIFORNIA CORPORATION A UGUSTA FINANCIAL INC A CALIFORNIA CORPORATION B 1986,303,538.15 100% A UGUSTA FINANCIAL INC A CALIFORNIA CORPORATION A UGUSTA FINANCIAL INC A CALIFORNIA CORPORATION B 1986,987.99 19.19%	CORPORATION A GEORGIA CORPORATION ATLANTIC COAST MORTGAGE LLC CAPSTONE DIRECT INC CAPSTONE LENDING CORP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION JMAC LENDING INCORPORATION JMAC LEDING INCORPORATION JMAC LEDING INCORPORATION RPM MORTGAGE INC SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION STOCKMAN BANK OF MONTANA TIDEWATER MORTGAGE SERVICES INC A CORPORATION TRADITION MORTGAGE SERVICES, INC., A CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY USA DIRECT FUNDING I \$3352,000.00 34.55% 0 \$0.00 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY USA DIRECT FUNDING I \$352,000.00 34.55% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$180,000.00 17.67% 0 \$0.00 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION I \$338,750.00 36.89% 0 \$0.00 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION I \$338,750.00 36.89% 0 \$0.00 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION I \$338,750.00 36.89% 0 \$0.00 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION I \$338,750.00 36.89% 0 \$0.00 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION I \$338,750.00 36.89% 0 \$0.00 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION I \$338,750.00 36.89% 0 \$0.00 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION I \$338,750.00 36.89% 0 \$0.00 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION I \$338,750.00 36.89% 0 \$0.00 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION I \$369,987.99 19.19% 0 \$0.00 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION I \$369,987.99 19.19% 0 \$0.00 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION I \$369,987.99 19.19% 0 \$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,500.00	15.44%	0 \$0.00	NA	0 \$
Total		4	\$1,026,637.99	100%	0 \$0.00		0\$
2150777000	CONTRACT CORPORATION	<u> </u>	\$75,000,00	120	12000	NIA.	+
3138YUCC3	ACOPIA LLC A CORPORATION	1	\$75,000.00	6.43%	0 \$0.00	NA	7
	AMERICAN PACIFIC MORTGGAE CORPORATION	1	\$146,900.00	12.6%	0 \$0.00	NA	0 \$
 	CORPORATION CHURCHILL MORTGAGE	$\overline{}$			++++		+
	CORPORATION	1	\$120,000.00	10.3%	0 \$0.00	NA	0\$
	FEARON FINANCIAL LLC DBA				H		1
	SMARTER MORTGAGES	1	\$100,083.20	8.59%	0 \$0.00	NA	9
	JLB CORPORATION DBA GOLDEN			(ı T	, †
	OAK LENDING A MISSOURI	1	\$60,754.65	5.21%	0 \$0.00	NA	0
<u> </u>	CORPORATION	لــــــــــــــــــــــــــــــــــــــ		<u> </u>			4
	MCLEAN MORTGAGE	_ ₁	\$70,870.22	6.08%	0 \$0.00	NA (١
<u> </u>	CORPORATION		\$10,010.22	0.00 /0	0,50.00	17/1	
	NOVA FINANCIAL AND	(J	1	1			,
	INVESTMENT CORPORATION, AN	1	\$100,390.39	8.61%	0 \$0.00	NA	9
<u> </u>	ARIZONA CORPORATION	\longrightarrow		 '	+		4
	PRIMARY RESIDENTIAL MORTGAGE	1	\$150,000.00	12.87%	0 \$0.00	NA (0
<u> </u>	INC A LICENSED LENDER	\longrightarrow		<u>'</u>	++		+
	RELIANCE FIRST CAPITAL LLC, A	1	\$64,200,00	5 5 1 0%	20000	NIA	۱,
	DELAWARE LIMITED LIABILITY COMPANY	1	\$64,200.00	5.5170 ₁	0 \$0.00	NA (J
<u> </u>	SOUTHWEST FUNDING LP		\$99,605.96	Q 55%	0 \$0.00	NA (05
 	WESTSTAR MORTGAGE	1	\$77,000.70	8.22 10	0 30.00	19/3	74
	CORPORATION OF NEW MEXICO	(₁	\$84,000.00	7 21%	0 \$0.00	NA (n
	DBA POWER MORTGAGE	1	\$64,000.00	1.21 %	0 30.00	1 17/2	J
<u> </u>	WESTSTAR MORTGAGE INC		\$93,750.00	R 04%	0 \$0.00	NA (05
Total	WESTSTAK MONTONGLING	12		1	0 \$0.00		0 0 \$
10tai	+		Φ1,10υ,υυ ···-	100 /	υφυ.σς		+
	AMERICAN PACIFIC MORTGAGE	$\overline{}$			++++		+
3138YUCD1	CORPORATION A CLIFORNIA	$\lfloor 1 \rfloor$	\$129,010.00	12.2%	0 \$0.00	NA (05
01301002	CORPORATION	(]	Ψ1=-,-	1 ' '		·	,
<u> </u>	BANK OF LITTLE ROCK MORTGAGE		2124 200 00	12.750	2000	NTA.	1
	CORPORATION		\$134,800.00	12./5%	0 \$0.00	NA ($\frac{1}{2}$
	CHURCHILL MORTGAGE	3	#200 166 00	27.760%	2 00 00	NIA	1
	CORPORATION	3	\$399,166.00		0 \$0.00		1
	FIRST PRIORITY FINANCIAL INC	1	\$129,829.55	12.28%	0 \$0.00		-
	STOCKMAN BANK OF MONTANA	1	\$131,250.00	1	0 \$0.00	1	0
	WILLOW BEND MORTGAGE		\$133,000.00		0 \$0.00		
	COMPANY LLC	1	·		$\bot \bot \bot$		Ш
Total		8	\$1,057,055.55	100%	0 \$0.00	/	0
		لــــاً	<u> </u>	'			4
	AMERISAVE MORTGAGE	\bar{i}	<u>, </u>	<u> </u>	\prod	<u> </u>	,
3138YUCE9	CORPORATION A GEORGIA	1	\$254,000.00	12.76%	0 \$0.00	NA	0.5
	CORPORATION	<u> </u>	<u> </u>	 '	+		4
	,	1	\$207,000.00	10.4%	0 \$0.00	NA	0

L	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION							L
	ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	12.56%	0 \$0.00) NA	. 0	\$(
	ETHOS LENDING LLC	1	\$207,000.00	10.4%	0 \$0.00	NA NA	0	\$(
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	11.56%	0 \$0.00) NA	. 0	\$(
	MONARCH BANK	1	\$202,037.00	10.15%	0 \$0.00) NA	0	\$(
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$225,000.00	11.3%	0 \$0.00) NA	. 0	\$(
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,235.19	20.87%	0 \$0.00	NA	.0	\$(
Total		8	\$1,990,272.19	100%	0 \$0.00		0	\$ 0
3138YUCF6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$230,350.00	18.11%	0 \$0.00) NA	. 0	\$(
	CHURCHILL MORTGAGE CORPORATION	3	\$781,500.00				.0	\$(
	NVR MORTGAGE FINANCE INC	1	\$260,000.00		 			
Total		5	\$1,271,850.00	100%	0 \$0.00	<u>, </u>	0	\$0
		\longrightarrow		<u> </u>	Ц	<u> </u>	$oldsymbol{\perp}$	\vdash
3138YUCG4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$339,071.72	33.16%	0 \$0.00) NA	. 0	\$(
	CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	16.82%	0 \$0.00) NA	.0	\$(
	MORTGAGE TRUST INC A CORPORATION	1	\$172,000.00	16.82%	0 \$0.00) NA	. 0	\$(
	STOCKMAN BANK OF MONTANA	1	\$169,000.00			1		
	USA DIRECT FUNDING, NMLS:3240	1	. /					
Total		6	\$1,022,571.72	100%	0 \$0.00	<u>' </u>	0	\$(
3138YUCH2	AMERICAN NATIONAL BANK	1	\$92,000.00	8 78%	0 \$0.00) NA	10	\$(
5136100112	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$95,200.00		0 \$0.00			
	BRAND MORTGAGE GROUP LLC	1	\$92,000.00	8.78%	0 \$0.00	NA	0	\$(
	CHURCHILL MORTGAGE CORPORATION	1	\$93,150.00		0 \$0.00			
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$201,200.00	19.21%	0 \$0.00) NA	. 0	\$(
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$194,320.00	18.55%	0 \$0.00) NA	. 0	\$(
	HOMETOWN LENDERS LLC AN	1	\$86,500.00	8.26%	0 \$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN	1	\$86,500.00	8.26%	0 \$0.00	N.	4	A 0

	ALABAMA LIMITED LIABILITY COMPANY					
	NORTHERN STATES FUNDING GROUP INC	1	\$93,000.00	8.88%	0 \$0.00	NA 0 \$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,000.00	9.56%	0 \$0.00	NA 0 \$
Total		11	\$1,047,370.00	100%	0 \$0.00	0 \$
3138YUDE8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$83,000.00	13.06%	0 \$0.00	NA 0 \$
	FIRST NTIONAL BANK OF OMAHA	1	\$135,599.93	21.34%	0 \$0.00	NA 0 \$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$92,150.00	14.5%	0 \$0.00	NA 0 \$
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$83,476.83	13.14%	0 \$0.00	NA 0 \$
	IOWA BANKERS CORPORATION	1	\$69,245.54	10.9%	0 \$0.00	NA 0 \$
	IOWA BANKERS MORTGAGE CORPORTION	1	\$63,506.30	9.99%	0 \$0.00	NA 0 \$
	PEOPLES BANK, A STATE BANK	1	\$108,479.94		0 \$0.00	
Total		7	\$635,458.54	100%	0 \$0.00	0 \$
3138YUDF5	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$64,000.00	9.06%	0 \$0.00	NA 0 \$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$63,566.17	9%	0 \$0.00	NA 0 \$
	FIRST MORTGAGE COPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,825.57	12.01%	0 \$0.00	NA 0 \$
	GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$125,814.09	17.81%	0 \$0.00	NA 0 \$
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	\$173,613.26	24.57%	0 \$0.00	NA 0 \$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$81,480.00	11.53%	0 \$0.00	NA 0 \$
	VERIDIAN CREDIT UNION	1	\$113,273.17	16.02%	0 \$0.00	NA 0 \$
Total		8	\$706,572.26	100%	0 \$0.00	0 \$
3138YUE72	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,523.69	10.08%	0 \$0.00	NA 0 \$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$66,882.72	3.08%	0 \$0.00	NA 0 \$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$226,326.43		0 \$0.00	
		1	\$43,441.40	2%	0 \$0.00	NA 0 \$

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)						
	BNC NATIONAL BANK	1	\$55,496.70	2.56%	0 \$0.00	NA	0 \$
	BRIMFIELD BANK	1	\$74,896.68		0 \$0.00		
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,504.11	3.21%	0 \$0.00		
	FIRST STATE BANK OF ILLINOIS	2	\$91,690.05	4.23%	0 \$0.00	NA	0 \$
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$194,729.18		0 \$0.00		
	ILLINI BANK	1	\$50,771.27	2.34%	0 \$0.00	NA	0 \$
	INLAND BANK & TRUST	1	\$75,790.23	3.5%	0 \$0.00	NA	0 \$
	MORTGAGE SERVICES III, LLC	3	\$186,636.65	8.61%	0 \$0.00	NA	0 \$
	PEOPLES HOME EQUITY, INC	1	\$74,827.64	3.45%	0 \$0.00	NA	0 \$
	PEOPLES NATIONAL BANK, N.A	3	\$190,944.91	8.81%	0 \$0.00	NA	0 \$
	PERL MORTGAGE INC	1	\$68,780.11	3.17%	0 \$0.00	NA	0 \$
	PROSPECT MORTGAGE LLC	1	\$80,636.23	3.72%	0 \$0.00	NA	0 \$
	STANDARD BANK AND TRUST COMPANY	4	\$268,546.38	12.39%	0 \$0.00	NA	0 \$0
	TRIUMPH COMMUNITY BANK NA	1	\$51,555.45	2.38%	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	1	\$78,082.02	3.6%	0 \$0.00	NA	0 \$
Total		35	\$2,168,061.85	100%	0 \$0.00		0 \$
3138YUE80	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$194,398.44	11.34%	0 \$0.00	NA	0 \$0
	BLUELEAF LENDING LLC	1	\$94,737.77	5.52%	0 \$0.00	NA	0 \$
	CORNERSTONE MORTGAGE INC	1	\$87,878.76	5.12%	0 \$0.00	NA	0 \$0
	HEARTLAND CREDIT UNION	1	\$103,214.30	6.02%	0 \$0.00	NA	0 \$0
	MARINE BANK	2	\$180,618.76	10.53%	0 \$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	1	\$90,974.49		0 \$0.00		0 \$0
	MORTGAGE SERVICES III, LLC	5	\$499,543.14	29.13%			
	MOVEMENT MORTGAGE LLC	1	\$85,153.23	4.97%	0 \$0.00	NA	0 \$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$108,948.42	6.35%	0 \$0.00	NA	0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,222.67	5.09%	0 \$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$89,199.59	5.2%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$92,862.97		0 \$0.00		
Total		18	\$1,714,752.54	100%	0 \$0.00		0 \$
3138YUE98	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,474.82	4.97%	0 \$0.00	NA	0 \$0
	BUSEY BANK	1	\$113,368.60	4.8%	0 \$0.00	NA	0\$
	CALIBER HOME LOANS INC	1	\$148,465.52	6.28%	0 \$0.00	NA	0 \$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$112,890.71	4.78%	0 \$0.00	NA	0 \$0

	COMPASS MORTGAGE INC	1	\$135,188.49	5.72%	0 \$0.00	NA	0	\$(
	CROSSCOUNTRY MORTGAGE INC	1	\$137,555.91	5.82%	0 \$0.00	NA	0	\$(
	DIAMOND RESIDENTIAL	1	\$144,106.19	6 10%	0 \$0.00	NA		Φ1
	MORTGAGE CORPORATION	1	\$144,100.19				Ш	
	FIRST MIDWEST BANK	1	\$134,674.38		0 \$0.00	NA	\mathbf{r}	
	FIRST STATE BANK OF ILLINOIS	1	\$128,073.31	5.42%	0 \$0.00	NA	0	\$(
	KEY MORTGAGE SERVICES INC	1	\$117,473.57		0 \$0.00	NA	0	\$(
	MORTGAGE SERVICES III, LLC	1	\$145,624.09	6.16%	0 \$0.00	NA	0	\$(
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,478.37	5.61%	0 \$0.00	NA	0	\$(
	PROSPECT MORTGAGE LLC	1	\$136,422.39	5.77%	0 \$0.00	NA	0	\$(
	STANDARD BANK AND TRUST COMPANY	1	\$132,641.04	5.61%	0 \$0.00	NA	0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$135,113.60	5.72%	0 \$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,594.72	5.36%	0 \$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A	2	\$264,948.26	11.21%	0 \$0.00	NA	0	\$(
Total		18	\$2,363,093.97	100%	0 \$0.00		0	\$(
3138YUEZ0	HUETTNER CAPITAL, LLC (ND-CORR)	1	\$250,000.00	7.04%	0 \$0.00	NA	0	\$(
	INTERBANK MORTGAGE COMPANY	10	\$3,299,750.00	92.96%	0 \$0.00	NA	0	\$(
Total		11	\$3,549,750.00	100%	0 \$0.00		0	\$(
3138YUFA4	CITIBANK NA FKA CITIMORTGAGE	1	\$174,797.87	5.96%	0 \$0.00	NA	0	\$(
	FIRST MIDWEST BANK	1	\$153,802.08	5.25%	0 \$0.00	NA	0	\$(
	FIRST NORTHERN CREDIT UNION	1	\$180,013.66	6.14%	0 \$0.00	NA	0	\$(
	GUARANTEED RATE INC	1	\$196,847.25	6.72%	0 \$0.00	NA	0	\$(
	M/I FINANCIAL LLC	1	\$248,891.11	8.49%	0 \$0.00	NA	0	\$(
	MARQUETTE BANK	1	\$243,476.06	8.31%	0 \$0.00	NA		
	OLD SECOND NATIONAL BANK	1	\$189,732.30		0 \$0.00	NA		
	PACOR MORTGAGE CORPORATION	1	\$181,194.33		0 \$0.00	NA	\boldsymbol{T}	
	PROSPECT MORTGAGE LLC	1	\$178,727.64	6.1%	0 \$0.00	NA	0	\$(
	STANDARD BANK AND TRUST COMPANY	1	\$198,270.25	6.76%	0 \$0.00	NA	0	\$(
	STONEGATE MORTGAGE CORPORATION	1	\$202,546.56	6.91%	0 \$0.00	NA	0	\$(
	THE PRIVATE BANK AND TRUST COMPANY	1	\$158,995.66	5.42%	0 \$0.00	NA	0	\$(
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$623,997.77	21.29%	0 \$0.00	NA	0	\$(
Total		15	\$2,931,292.54	100%	0 \$0.00		0	\$(
		I.						
3138YUFB2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$148,752.11	13.98%	0 \$0.00	NA	0	\$(

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	AMERICAN BANK & TRUST COMPANY, NA					
	BRIMFIELD BANK	2	\$131,062.38	12.31%	0 \$0.00	NA 0 \$0
	COMPASS MORTGAGE INC	1	\$59,699.10		0 \$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$17,056.89		0 \$0.00	
	FIRST MIDWEST BANK	1	\$69,637.57		0 \$0.00	
	FIRST STATE BANK OF ILLINOIS	2	\$129,073.75		_	
	HOME STATE BANK N.A	2	\$118,699.96			
	MARQUETTE BANK	1	\$71,818.46		0 \$0.00	
	MIDWEST COMMUNITY BANK	1	\$63,919.48		0 \$0.00	
	MORTGAGE SERVICES III, LLC	1	\$75,405.01		0 \$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$62,212.75		0 \$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$58,009.37		0 \$0.00	
Total		17	\$1,064,392.45	100%	0 \$0.00	0 \$
3138YUFC0	A & N MORTGAGE SERVICES,INC	1	\$146,692.00	3.9%	0 \$0.00	NA 0 \$
	ALLIED FIRST BANK SB	3	\$339,584.38	9.02%	0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$94,760.49	2.52%	0 \$0.00	NA 0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,672.24	3.44%	0 \$0.00	NA 0 \$
	BLUELEAF LENDING LLC	1	\$99,624.50	2.65%	0 \$0.00	NA 0 \$
	COMPASS MORTGAGE INC	2	\$204,882.14	5.44%	0 \$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,555.95	2.56%	0 \$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$143,852.81		0 \$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$129,971.47		0 \$0.00	
	FIRST MIDWEST BANK	1	\$109,055.09		0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$135,273.35	3.59%	0 \$0.00	
	GUARANTEED RATE INC	1	\$123,344.62		0 \$0.00	
	MARQUETTE BANK	1	\$85,284.43	2.27%	0 \$0.00	
	MIDWEST COMMUNITY BANK	1	\$119,549.40		0 \$0.00	
	MORTGAGE SERVICES III, LLC	2	\$226,972.72	6.03%	0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE LLC	1	\$120,676.40	3.21%	0 \$0.00	NA 0 \$
	NEIGHBORHOOD LOANS, INC	2	\$242,740.58		0 \$0.00	i i i
	PHH HOME LOANS, LLC	1	\$127,669.36	3.39%	0 \$0.00	NA 0 \$
	PROSPECT MORTGAGE LLC	1	\$90,020.02	2.39%	0 \$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$146,404.93	3.89%	0 \$0.00	NA 0 \$
	US BANK, NATIONAL ASSOCIATION	1	\$110,061.35	2.92%	0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$742,054.38		0 \$0.00	
Total		32	\$3,764,702.61	100%	0 \$0.00	0 \$

3138YUFD8	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$213,131.51	13.19% (\$0.00	NA	0 \$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$151,808.77	9.4% (\$0.00	NA	0\$
	PROSPECT MORTGAGE LLC	1	\$188,762.21	11.68%	\$0.00	NA	0\$
	STANDARD BANK AND TRUST COMPANY	2	\$399,439.74	24.72%	\$0.00	NA	0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$662,412.67	41.01%	\$0.00		Ш
Total		8	\$1,615,554.90	100%	\$0.00	_ 	0 \$
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3138YUFG1	ACADEMY MORTGAGE CORPORATION	1	\$87,279.58	5.21%	\$0.00	NA	0 \$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$148,295.41				Ш
<u> </u>	COUNTRY CLUB MORTGAGE INC	1	\$127,128.52	7.58%	\$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,589.93				ш
	FIRST MORTGAGE CORPORATION	1	\$141,559.06		+		
<u> </u>	GOLDEN EMPIRE MORTGAGE INC	1	\$131,119.10	1 1			
<u> </u>	GUILD MORTGAGE COMPANY	1	\$115,132.43				_
<u> </u>	LOANDEPOT.COM DBA IMORTGAGE	1	\$84,167.02	1			-
<u> </u>	MERIDIAN BANK	1	\$111,087.30				-
<u> </u>	PROSPECT MORTGAGE LLC	1	\$144,475.09	1			
<u> </u>	RESOURCE LENDERS, INC	1	\$148,738.29	8.87% () \$0.00	NA	0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$125,061.56				Ш
	WELLS FARGO BANK, N.A	2	\$166,436.36				-
Total		14	\$1,676,069.65	100%	\$0.00		0
3138YUFH9	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,302.26	16.84% (\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,006.59	8.46%	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$169,665.92	8.6%	0.00\$	NA	0
	GUILD MORTGAGE COMPANY	2	\$335,528.65		\$0.00	NA	_
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,226.55				
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,534.04	7.93% (\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,497.29	7.73%	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,687.96				Ш
<u> </u>	STEARNS LENDING INC	1	\$169,521.34		_		
	THE MORTGAGE HOUSE INC	1	\$169,765.78	†			0
Total		12	\$1,973,736.38	100%	\$0.00	<u> </u>	0

3138YUFJ5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$187,676.85	4.55% 0 \$0.00	NA 0 \$
	COUNTRY CLUB MORTGAGE INC	1	\$197,123.05	4.78% 0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,744.07		NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC	3	\$547,280.81	13.28% 0 \$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	1	\$195,430.37	4.74% 0 \$0.00	NA 0 \$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,596.23	4.36% 0 \$0.00	NA 0 \$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$189,487.20	4.6% 0 \$0.00	NA 0 \$
	MASON MCDUFFIE MORTGAGE CORP	1	\$185,000.46	4.49% 0 \$0.00	NA 0 \$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$386,117.30	9.37% 0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,191.24	4.49% 0 \$0.00	NA 0 \$
	PROSPECT MORTGAGE LLC	2	\$386,804.92	9.38% 0 \$0.00	NA 0 \$
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$183,097.38		NA 0 \$
	STEARNS LENDING INC	1	\$182,448.29	4.43% 0 \$0.00	NA 0 \$
	SUMMIT FUNDING INC	2	\$367,734.82	8.92% 0 \$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$184,715.29	4.48% 0 \$0.00	NA 0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$374,077.66		NA 0 \$
Total		22	\$4,121,525.94	100% 0 \$0.00	0 \$
3138YUFK2	ACADEMY MORTGAGE CORPORATION	3	\$745,177.42	6.28% 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK, INC	1	\$376,821.73	3.18% 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,038.83	7.71% 0 \$0.00	NA 0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$275,120.43	2.32% 0 \$0.00	NA 0 \$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$232,429.33	1.96% 0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO INC	1	\$226,744.16	1.91% 0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,240.87	4.64% 0 \$0.00	NA 0 \$
	FIRST MORTGAGE CORPORATION	3	\$833,428.04	7.03% 0 \$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC	1	\$216,308.24		NA 0 \$
	GUILD MORTGAGE COMPANY	8	\$2,444,962.46	20.61% 0 \$0.00	NA 0 \$
	INTERNATIONAL CITY MORTGAGE INC	2	\$544,587.21	4.59% 0 \$0.00	NA 0 \$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$280,827.69	2.37% 0 \$0.00	NA 0 \$
		1	\$245,834.71	2.07% 0 \$0.00	NA 0 \$

	MASON MCDUFFIE MORTGAGE CORP					
	MOVEMENT MORTGAGE LLC	1	\$282,871.78	2.38%	0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,814.67	1.74%	0 \$0.00	NA 0 \$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$611,924.61	5.16%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$462,682.70	3.9%	0 \$0.00	NA 0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,288.53	2.78%	0 \$0.00	NA 0 \$
	PROSPECT MORTGAGE LLC	2	\$619,508.01	5.22%	0 \$0.00	NA 0 \$
	STEARNS LENDING INC	2	\$554,992.49	4.68%	0 \$0.00	NA 0 \$
	SUMMIT FUNDING INC	1	\$249,922.90	2.11%	0 \$0.00	NA 0 \$
	THE MORTGAGE HOUSE INC	1	\$234,365.75	1.98%	0 \$0.00	NA 0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$423,769.42	3.56%	0 \$0.00	
Total		43	\$11,862,661.98	100%	0 \$0.00	0 \$
3138YUFL0	ACADEMY MORTGAGE CORPORATION	1	\$127,717.18	7.56%	0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,436.66	7.01%	0 \$0.00	NA 0 \$
	BAILEY & WOOD FINANCIAL GROUP	1	\$116,460.63	6.9%	0 \$0.00	NA 0 \$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$80,128.01	4.75%	0 \$0.00	
	CALIBER HOME LOANS INC	1	\$101,718.90		0 \$0.00	
	CMG MORTGAGE INC	2	\$265,649.72	15.73%		
	CORNERSTONE HOME LENDING INC	1	\$138,446.45		0 \$0.00	
	FIRST MORTGAGE CORPORATION	1	\$145,116.08	8.59%	0 \$0.00	NA 0 \$
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,340.01		0 \$0.00	
	NATIONS RELIABLE LENDING	1	\$103,685.39	6.14%	0 \$0.00	NA 0 \$
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$268,143.45	15.88%		
	WHITNEY BANK	1	\$101,610.34		0 \$0.00	
Total		14	\$1,688,452.82	100%	0 \$0.00	0 \$
						
3138YUFP1	WELLS FARGO BANK, NA (MO)	1	\$88,672.06		0 \$0.00	
Total		1	\$88,672.06	100%	0 \$0.00	0 \$
3138YUFQ9	FIRST FEDERAL BANK (MO)	1	\$126,235.58	51.6%	0 \$0.00	NA 0 \$
	PULASKI BANK (MO)	1	\$118,422.20	48.4%	0 \$0.00	
Total		2	\$244,657.78	100%	0 \$0.00	0 \$
3138YUFR7	WELLS FARGO BANK, NA (MO)	1	\$131,719.35	100%	0 \$0.00	NA 0 \$

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Total		1	\$131,719.35	100%	0 \$0.00		0
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3138YUFS5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,643.24	1.43%	0 \$0.00	NA	. 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$162,737.82	0.64%	0 \$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,105.13	0.33%	0 \$0.00	NA	.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,314.56	1.65%	0 \$0.00	NA	. 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,971.69		0 \$0.00		. 0
	BRAND MORTGAGE GROUP, LLC	1	\$157,584.12		0 \$0.00	1	_
<u> </u>	CIVISTA BANK	1	\$155,052.36	0.61%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,134.04	0.99%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$308,207.91		0 \$0.00		Ш
	FBC MORTGAGE, LLC A LLC	1	\$183,690.96	0.73%	0 \$0.00	NA	.0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$373,241.49	1.48%	0 \$0.00	NA	. 0
	HOMEAMERICAN MORTGAGE CORP	1	\$415,504.80		0 \$0.00		1
	HOMESERVICES LENDING, LLC	2	\$341,584.19	1.35%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$218,133.01	0.86%	0 \$0.00	NA	.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$355,414.83		0 \$0.00		
<u> </u>	NETWORK FUNDING, LP	1	\$231,285.23	0.92%	0 \$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$448,550.35	1.78%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$119,613.41	0.47%	0 \$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$99,835.62	0.4%	0 \$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$70,756.02	0.28%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$163,958.49	0.65%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$295,513.46	1.17%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$414,536.17		0 \$0.00		
<u> </u>	V.I.P. MORTGAGE, INC	1	\$380,047.46		0 \$0.00		
<u> </u>	WELLS FARGO BANK, N.A	68				1	1
	WESTSTAR MORTGAGE, INC	2	\$602,912.76		0 \$0.00	1	
Total		95	\$25,243,933.15	100%	0 \$0.00		0

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3138YUFT3	ALERUS FINANCIAL	1	\$215,273.48	0.71% 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$566,620.95	1.87% 0 \$0.00	NA 0 \$0
	BANKSOUTH MORTGAGE	1	\$363,282.01	1.2% 0 \$0.00	NA 0 \$0
	COMPANY, LLC BRAND MORTGAGE GROUP, LLC	1	\$187,714.11	0.62% 0 \$0.00	NA 0 \$0
	- 	1	\$18/,/14.11		NA U \$(
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$367,072.90	1.21% 0 \$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,897.95	0.88% 0 \$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$353,442.88	1.17% 0 \$0.00	NA 0 \$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$416,284.41	1.38% 0 \$0.00	NA 0 \$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$138,781.24	0.46% 0 \$0.00	NA 0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.08	1.25% 0 \$0.00	NA 0 \$0
	HOMESERVICES LENDING, LLC A LLC	2	\$466,794.59	1.54% 0 \$0.00	NA 0 \$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$203,328.45	0.67% 0 \$0.00	NA 0 \$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$408,404.27	1.35% 0 \$0.00	NA 0 \$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$205,690.73	0.68% 0 \$0.00	NA 0 \$0
	IBERIABANK MORTGAGE COMPANY	1	\$343,422.22	1.14% 0 \$0.00	NA 0 \$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$403,071.86	1.33% 0 \$0.00	NA 0 \$0
	KEY MORTGAGE SERVICES, INC A CORP	1	\$275,575.05	0.91% 0 \$0.00	NA 0 \$0
	M/I FINANCIAL, LLC	1	\$312,451.28	1.03% 0 \$0.00	NA 0 \$0
	MEGASTAR FINANCIAL CORP	1	\$308,025.00	1.02% 0 \$0.00	NA 0 \$0
	MILEND, INC. A GEORGIA CORP	1	\$210,803.76	0.7% 0 \$0.00	NA 0 \$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$284,541.59	0.94% 0 \$0.00	NA 0 \$0
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$189,786.64	0.63% 0 \$0.00	NA 0 \$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,656.66	1.37% 0 \$0.00	NA 0 \$0
	SEACOAST NATIONAL BANK	1	\$199,327.29	0.66% 0 \$0.00	NA 0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$373,897.63	1.24% 0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$347,000.00	1.15% 0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$403,637.76	1.33% 0 \$0.00	NA 0 \$0

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	THE BANK OF CANTON A CORP	1	\$348,872.48	1.15%	0 \$0.00	NA 0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,523.32	0.96%	0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$149,537.39	0.49%	0 \$0.00	NA 0
	WALLICK + VOLK, INC	1	\$274,151.89	0.91%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORP	1	\$161,745.05	0.53%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	73	\$20,417,383.46		0 \$0.00	
Total		107	\$30,246,826.38	100%	0 \$0.00	0
3138YUFU0	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,369.56	1.99%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	1	\$487,524.66	4.86%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$235,987.32	2.35%	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$524,137.04	5.22%	0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$332,897.85		0 \$0.00	
	WELLS FARGO BANK, N.A	27	\$8,260,856.15		0 \$0.00	
Total		32	\$10,040,772.58	100%	0 \$0.00	0
3138YUJ36	MOUNTAIN WEST FINANCIAL	7	\$1,801,408.35	100%	0 \$0.00	NA 0
Total		7	\$1,801,408.35	100%	0 \$0.00	0
3138YUJ44	MOUNTAIN WEST FINANCIAL	11	\$1,325,084.06	100%	0 \$0.00	NA 0
Total	MOUNTAIN WEST THVANCIAL	11	\$1,325,084.06		0 \$0.00	0
			,			
3138YUJW2	WEBSTER BANK, N.A	31	. , ,		0 \$0.00	
Total		31	\$6,510,003.05	100%	0 \$0.00	0
3138YUJX0	WEBSTER BANK, N.A	50	\$10,065,063.65	100%	0 \$0.00	NA 0
Total	·	50			0 \$0.00	0
2120VIIIV0	WEDSTED DANK NA	13	\$2,777,456.85	1000	0 \$0.00	NA 0
3138YUJY8 Total	WEBSTER BANK, N.A	13			0 \$0.00	NA 0
1 0141		13	Ψ2,111,430.03	100 /0	υψυισυ	
3138YUK59	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$101,500.00	5.39%	0 \$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$88,000.00	4.67%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$211,445.69	11.22%	0 \$0.00	NA 0

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ENTERPRISE BANK	1	\$108,000.00	5.73%	0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$93,881.73	4.98%	0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	5.69%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,517.72	10.01%	0 \$0.00	NA 0
GLOBAL HOME FINANCE, INC	1	\$100,000.00	5.31%	0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,398.00	5.75%	0 \$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,629.32	4.97%	0 \$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$107,860.98	5.73%	0 \$0.00	NA 0
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$104,873.84	5.57%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,250.00	4.79%	0 \$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$106,232.21	5.64%	0 \$0.00	NA 0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$87,200.00	4.63%	0 \$0.00	NA 0
RCFC, INC, A NEVADA CORPORATION	1	\$92,000.00	4.88%	0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$94,782.84	5.04%	0 \$0.00	NA 0
	19	\$1,883,772.33	100%	0 \$0.00	0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,000.00	12.55%	0 \$0.00	NA 0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$171,500.00	12.81%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$148,000.00	11.06%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$256,262.75	19.15%	0 \$0.00	NA 0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$126,800.00	9.47%	0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$136,480.84	10.2%	0 \$0.00	NA 0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY	1	\$166,400.00	12.43%	0 \$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL HOME FINANCE, INC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION MORTGAGE FACTORY, INC, A TEXAS CORPORATION MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT OMNI-FUND, INC, A CALIFORNIA CORPORATION PALM LENDING LLC, A TEXAS CORPORATION RCFC, INC, A NEVADA CORPORATION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FUTURE FINANCIAL, INC, A ARIZONA CORPORATION HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC HOMEPRO MORTGAGE LLC, A	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL HOME FINANCE, INC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION MORTGAGE FACTORY, INC, A TEXAS CORPORATION MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION OMNI-FUND, INC, A CALIFORNIA CORPORATION PALM LENDING LLC, A TEXAS CORPORATION RCFC, INC, A NEVADA CORPORATION RCFC, INC, A NEVADA CORPORATION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FUTURE FINANCIAL, INC, A ARIZONA CORPORATION 1 REARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL HOME FINANCE, INC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION MORTGAGE FACTORY, INC, A TEXAS CORPORATION MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PALM LENDING LLC, A TEXAS CORPORATION RCFC, INC, A NEVADA CORPORATION RCFC, INC, A NEVADA CORPORATION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FUTURE FINANCIAL, INC, A ARIZONA CORPORATION BEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LI \$136,480.84 HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LI \$136,480.84 HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LI \$116,400.00	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL HOME FINANCE, INC 1 \$100,000.00 5.31% GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$93,629.32 4.97% MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION 1 \$107,860.98 5.73% MORTGAGE FACTORY, INC, A TEXAS CORPORATION 1 \$104,873.84 5.57% NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$90,250.00 4.79% CORPORATION 1 \$106,232.21 5.64% CORPORATION 1 \$90,250.00 4.63% CORPORATION 1 \$92,000.00 4.88% CORPORATION 1 \$92,000.00 4.88% CORPORATION 1 \$92,000.00 12.55% BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION 1 \$168,000.00 12.55% BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA 1 \$171,500.00 12.81% LIMITED LI COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED 1 \$148,000.00 11.06% PARTNERSH FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 2 \$256,262.75 19.15% BANK OF SULLIVAN, FSB, A FEDERALLY CHARTERED SAVINGS 2 \$256,262.75 19.15% BANK FUTURE FINANCIAL, INC, A A RIZONA CORPORATION 1 \$126,800.00 9.47% HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC HOMEPPO MORTGAGE LLC, A TEXAS LIMITED 1 \$136,480.84 10.2% HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC HOMEPPO MORTGAGE LLC, A TEXAS LIMITED 1 \$136,400.00 12.43%	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FILAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL HOME FINANCE, INC I \$100,000.00 5.69% 0\$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION SINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION PALM LENDING LLC, A TEXAS CORPORATION I \$104,873.84 5.57% 0\$0.00 MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION I \$106,232.21 5.64% 0\$0.00 PALM LENDING LLC, A TEXAS CORPORATION I \$90,250.00 4.79% 0\$0.00 RCFC, INC, A NEVADA I \$92,000.00 4.63% 0\$0.00 RCFC, INC, A NEVADA I \$92,000.00 4.63% 0\$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION I \$168,000.00 12.55% 0\$0.00 BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA I \$171,500.00 12.81% 0\$0.00 BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA I \$171,500.00 12.81% 0\$0.00 HEARTLAND HOME MORTGAGE, LLC, A SILC, A LIC, A MICHIGAN LLC HOMEPRO MORTGAGE, LLC, A LOUSIANA I \$126,800.00 9.47% 0\$0.00 HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC HOMEPRO MORTGAGE LLC, A TEXAS I \$136,480.84 10.2% 0\$0.00 HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC HOMEPRO MORTGAGE LLC, A TEXAS I \$136,480.84 10.2% 0\$0.00 HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC HOMEPRO MORTGAGE LLC, A TEXAS I \$136,480.84 10.2% 0\$0.00

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	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$165,000.00	12.33%	0 \$0	0.00 N	Α	0
Total		9	\$1,338,443.59	100%	0 \$0	.00	(0 9
3138YUK75	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	0.56%	0 \$0	0.00 N	Α	0 :
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,104,100.00	2.94%	0 \$0	0.00 N	Α	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,030,350.00	1.44%	0 \$0	0.00 N	Α	0 5
	ACCESS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.58%	0\$0	0.00 N	Α	0.5
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.93%	0\$0	0.00 N	Α	0.5
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.3%	0\$0	0.00 N	Α	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$334,484.21	0.47%	0\$0	0.00 N	Α	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$259,786.00	0.36%	0 \$0	0.00 N	Α	0 5
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$691,745.00	0.97%	0 \$0	0.00 N	Α	0 5
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$225,000.00	0.31%	0 \$0	0.00 N	Α	0
	ASTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$177,000.00	0.25%	0 \$0	0.00 N	Α	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,554.10	0.44%	0 \$0	0.00 N	Α	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$239,920.00	0.34%	0 \$0	0.00 N	Α	0 :
	BARTON HILLS MORTGAGE LLC	1	\$348,500.00	0.49%	0 \$0		Α	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,700.00	0.2%	0 \$0	0.00 N	Α	05
	CATALYST MORTGAGE	1	\$187,000.00	0.26%	0 \$0	.00 N	Α	0 !
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$229,900.00	0.32%	0 \$0	0.00 N	Α	0 3
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$411,000.00	0.57%	0 \$0	0.00 N	Α	0 3
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$324,000.00	0.45%	0 \$0	0.00 N	Α	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0 \$0	0.00 N	Α	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$625,000.00	0.87%	0 \$0	0.00 N	Α	0 !
	,	1	\$199,925.00	0.28%	0 \$0	.00 N	Α	0 :

COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA							
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$358,055.00	0.5%	0 \$0.00	NA	0	\$0
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.45%	0 \$0.00	NA	0	\$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$414,165.00	0.58%	0 \$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$327,913.00	0.46%	0 \$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.21%	0 \$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$547,250.00	0.76%	0 \$0.00	NA	0	\$0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$239,520.00	0.33%	0 \$0.00	NA	0	\$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$196,350.00	0.27%	0 \$0.00	NA	0	\$0
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$199,780.00	0.28%	0 \$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,372,200.00	3.31%	0 \$0.00	NA	0	\$0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0 \$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$607,072.88	0.85%	0 \$0.00	NA	0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.23%	0 \$0.00	NA	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$710,500.00	0.99%	0 \$0.00	NA	0	\$0
ENTERPRISE BANK	1	\$195,000.00	0.27%	0 \$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$187,200.00	0.26%	0 \$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,131,630.15	1.58%	0 \$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.57%	0 \$0.00	NA	0	\$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$308,589.44	0.43%	0 \$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$321,100.00	0.45%	0 \$0.00	NA	0	\$0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,616,473.37	28.81%	0 \$0.00	NA 0 \$0
FOUNDATION MORTAGE CORPORATION, A FLORIDA CORPORATION	1	\$177,000.00	0.25%	0 \$0.00	NA 0 \$0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$206,000.00	0.29%	0 \$0.00	NA 0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$642,000.00	0.9%	0 \$0.00	NA 0 \$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0 \$0.00	NA 0 \$0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.58%	0 \$0.00	NA 0 \$0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$336,156.00	0.47%	0 \$0.00	NA 0 \$0
GOOGAIN INC., A CORPORATION	2	\$977,058.66	1.37%	0 \$0.00	NA 0 \$0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,600.00	0.18%	0 \$0.00	NA 0 \$0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.17%	0 \$0.00	NA 0 \$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,335.54	0.37%	0 \$0.00	NA 0 \$0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,000.00	0.37%	0 \$0.00	NA 0 \$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.58%	0 \$0.00	NA 0 \$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0 \$0.00	NA 0 \$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$516,703.21	0.72%	0 \$0.00	NA 0 \$0
HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,000.00	0.27%	0 \$0.00	NA 0 \$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,000.00	0.29%	0 \$0.00	NA 0 \$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$513,500.00	0.72%	0 \$0.00	NA 0 \$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.58%	0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$130,000.00	0.18%	0 \$0.00	NA 0 \$0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.37%	0 \$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0 \$0.00	NA 0 \$0
KANZA BANK, STATE CHARTERED BANK	1	\$131,200.00	0.18%	0 \$0.00	NA 0 \$0

KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$270,000.00	0.38%	0 \$0.00	NA	0	\$(
KOHLER CREDIT UNION, CREDIT UNION	4	\$638,205.00	0.89%	0 \$0.00	NA	0	\$(
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$220,950.00	0.31%	0 \$0.00	NA	0	\$(
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.48%	0 \$0.00	NA	0	\$(
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.56%	0 \$0.00	NA	0	\$0
LENDERLIVE NETWORK, INC	1	\$175,184.00	0.24%	0 \$0.00	NA	0	\$(
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$162,000.00	0.23%	0 \$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$239,962.00	0.34%	0 \$0.00	NA	0	\$0
MAPS CREDIT UNION	2	\$477,500.00	0.67%	0 \$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,400.00	0.19%	0 \$0.00	NA	0	\$0
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$362,316.29	0.51%	0 \$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$211,680.69	0.3%	0 \$0.00	NA	0	\$ C
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0 \$0.00	NA	0	\$ 0
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$453,400.00	0.63%	0 \$0.00	NA	0	\$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$259,608.40	0.36%	0 \$0.00	NA	0	\$0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.48%	0 \$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$307,000.00	0.43%	0 \$0.00	NA	0	\$ C
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$325,000.00	0.45%	0 \$0.00	NA	0	\$ C
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$397,600.00	0.56%	0 \$0.00	NA	0	\$0
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	_1	\$108,000.00	0.15%	0 \$0.00	NA	0	\$0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$319,200.00	0.45%	0 \$0.00	NA	0	\$0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$191,919.22	0.27%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE LLC	1	\$333,000.00	0.47%	0 \$0.00	NA	0	\$0
	1	\$355,274.00	0.5%	0 \$0.00	NA	\cap	\$0

NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION							
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,211.40	0.23%	0 \$0.00	NA	0	\$(
NORTHSTAR BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.22%	0 \$0.00	NA	0	\$(
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$840,231.15	1.17%	0 \$0.00	NA	0	\$(
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$85,103.88	0.12%	0 \$0.00	NA	0	\$(
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47%	0 \$0.00	NA	0	\$(
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$452,300.00	0.63%	0 \$0.00	NA	0	\$(
OPTIMUM FIRST, INC., A CALIFORINA CORPORATION	1	\$315,000.00	0.44%	0 \$0.00	NA	0	\$(
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,783,000.00	3.89%	0 \$0.00	NA	0	\$(
OPTIUMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.35%	0 \$0.00	NA	0	\$(
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$110,400.00	0.15%	0 \$0.00	NA	0	\$(
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$157,200.00	0.22%	0 \$0.00	NA	0	\$(
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$624,557.90	0.87%	0 \$0.00	NA	0	\$(
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$704,751.51	0.98%	0 \$0.00	NA	0	\$(
PROFISSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$327,999.84	0.46%	0 \$0.00	NA	0	\$(
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,587,700.00	2.22%	0 \$0.00	NA	0	\$(
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.47%	0 \$0.00	NA	0	\$(
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$145,000.00	0.2%	0 \$0.00	NA	0	\$(
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$218,400.00	0.31%	0 \$0.00	NA	0	\$(
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,743.15	0.7%	0 \$0.00	NA	0	\$(
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,600.00	0.54%	0 \$0.00	NA	0	\$(
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$187,850.21	0.26%	0 \$0.00	NA	0	\$(

	CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$273,138.00	0.38%	0 \$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$299,250.00	0.42%	0 \$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$707,000.00	0.99%	0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$325,850.00	0.46%	0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$260,862.00	0.36%	0 \$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$830,000.00	1.16%	0 \$0.00	NA 0
	TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION	1	\$357,000.00	0.5%	0 \$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$377,000.00	0.53%	0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$369,600.00	0.52%	0 \$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,200.00	0.52%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$760,000.00	1.06%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,093.48	0.28%	0 \$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$140,000.00	0.2%	0 \$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$155,000.00	0.22%	0 \$0.00	NA 0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$219,200.00	0.31%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$286,000.00	0.4%	0 \$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,500.00	0.41%	0 \$0.00	NA 0
Total		250	\$71,572,258.68	100%	0 \$0.00	0
		igwdap				
3138YUK83	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$250,000.00	0.24%	0 \$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,000.00	0.13%	0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$3,269,687.91	3.1%	0 \$0.00	NA 0

ACCESS BANK, A STATE CHARTERED BANK	1	\$123,671.00	0.12%	0 \$0.00	NA	0
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,500.00	0.35%	0 \$0.00	NA	03
ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.18%	0 \$0.00	NA	03
ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,445,845.00	2.32%	0 \$0.00	NA	03
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$575,000.00	0.55%	0 \$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$301,100.00	0.29%	0 \$0.00	NA	03
AMC INC, A CALIFORNIA CORPOATION	1	\$527,256.05	0.5%	0 \$0.00	NA	0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.18%	0 \$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$848,452.54	0.81%	0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$752,284.50	0.71%	0 \$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$227,950.00	0.22%	0 \$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,950.00	0.24%	0 \$0.00	NA	0 3
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$912,678.80	0.87%	0 \$0.00	NA	03
ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$220,000.00	0.21%	0 \$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$248,000.00	0.24%	0 \$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,429.62	0.39%	0 \$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION	1	\$179,200.00	0.17%	0 \$0.00	NA	03
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.32%	0 \$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$357,195.75	0.34%	0 \$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$285,000.00	0.27%	0 \$0.00	NA	0
	1	\$624,618.68	0.59%	0 \$0.00	NA	0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
AUSTIN CAPITAL MORTGAGE, INC	1	\$327,750.00	0.31%	0 \$0.00	NA	C	\$
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.18%	0 \$0.00	NA	. С	\$
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$359,789.00	0.34%	0 \$0.00	NA	. C	\$
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,526.00	0.23%	0 \$0.00	NA	. C	\$
BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14%	0 \$0.00	NA	. C	9
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$149,174.19	0.14%	0 \$0.00	NA	. C) {
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$804,363.40	0.76%	0 \$0.00	NA	. C) {
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,519,960.00	2.39%	0 \$0.00	NA	. C) §
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$346,020.00	0.33%	0 \$0.00	NA	. C) 5
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,000.00	0.18%	0 \$0.00	NA	. C) (
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY	1	\$137,600.00	0.13%	0 \$0.00	NA	. C) (
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$376,000.00	0.36%	0 \$0.00	NA	. C) 5
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$215,079.11	0.2%	0 \$0.00	NA	C) (
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$306,000.00	0.29%	0 \$0.00	NA	. C)
CATALYST MORTGAGE	1	\$216,396.00	0.21%	0 \$0.00	NA	C)
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$263,167.00	0.25%	0 \$0.00	NA	C)
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$229,830.00	0.22%	0 \$0.00	NA	. C)
CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$844,835.98	0.8%	0 \$0.00	NA	. C)
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$187,235.81	0.18%	0 \$0.00	NA	. C	
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$121,600.00	0.12%	0 \$0.00	NA	. С	
	2	\$514,750.00	0.49%	0 \$0.00	NA	C	,

CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,750.00	0.23%	0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$545,500.00	0.52%	0 \$0.00	NA 0 \$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$304,000.00	0.29%	0 \$0.00	NA 0 \$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	0.14%	0 \$0.00	NA 0 \$
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$259,995.00	0.25%	0 \$0.00	NA 0 \$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$159,925.00	0.15%	0 \$0.00	NA 0 \$
DIRECTIONS EQUITY, LLC	1	\$260,000.00	0.25%	0 \$0.00	NA 0 \$
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$300,200.00	0.29%	0 \$0.00	NA 0 \$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$727,850.00	0.69%	0 \$0.00	NA 0 \$
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$365,795.33	0.35%	0 \$0.00	NA 0 \$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0 \$0.00	NA 0 \$
ENCORE BANK , NA, A FLORDIA NATIONAL BANK	1	\$265,616.06	0.25%	0 \$0.00	NA 0 \$
ENTERPRISE BANK	1	\$243,000.00	0.23%	0 \$0.00	NA 0 \$
FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$160,000.00	0.15%	0 \$0.00	NA 0 \$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$145,600.00	0.14%	0 \$0.00	NA 0 \$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,000.00	0.15%	0 \$0.00	NA 0 \$
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$245,600.00	0.23%	0 \$0.00	NA 0 \$
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$372,000.00	0.35%	0 \$0.00	NA 0 \$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.73%	0 \$0.00	NA 0 \$
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$205,600.00	0.2%	0 \$0.00	NA 0 \$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,000.00	0.33%	0 \$0.00	NA 0 \$
	3	\$1,013,000.00	0.96%	0 \$0.00	NA 0 \$

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI							
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$548,247.00	0.52%	0 \$0.00	NA	0	\$(
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.39%	0 \$0.00	NA	0	\$(
FIRST VOLUNTEER BANK, A CORPOATION	1	\$215,000.00	0.2%	0 \$0.00	NA	0	\$(
FIRST VOLUNTEER BANK, A CORPORATION	1	\$117,600.00	0.11%	0 \$0.00	NA	0	\$(
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.2%	0 \$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,266,048.73	19.24%	0 \$0.00	NA	0	\$(
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$678,250.00	0.64%	0 \$0.00	NA	0	\$(
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$176,231.00	0.17%	0 \$0.00	NA	0	\$(
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$337,000.00	0.32%	0 \$0.00	NA	0	\$(
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$281,118.00	0.27%	0 \$0.00	NA	0	\$(
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$903,000.00	0.86%	0 \$0.00	NA	0	\$(
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$415,000.00	0.39%	0 \$0.00	NA	0	\$(
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.4%	0 \$0.00	NA	0	\$(
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$463,857.95	0.44%	0 \$0.00	NA	0	\$(
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,107.79	0.21%	0 \$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,533.58	0.27%	0 \$0.00	NA	0	\$(
GOOGAIN INC., A CORPORATION	1	\$244,000.00	0.23%	0 \$0.00	NA	0	\$(
GOOGAIN NC., A CORPORATION	1	\$240,000.00	0.23%	0 \$0.00	NA	0	\$(
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$256,000.00	0.24%	0 \$0.00			
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	0 \$0.00	NA	0	\$(

GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$273,600.00	0.26%	0 \$0.00	NA 0 \$0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.14%	0 \$0.00	NA 0 \$0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$474,300.00	0.45%	0 \$0.00	NA 0 \$0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,353.93	0.17%	0 \$0.00	NA 0 \$0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$191,805.00	0.18%	0 \$0.00	NA 0 \$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$148,000.00	0.14%	0 \$0.00	NA 0 \$0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$140,000.00	0.13%	0 \$0.00	NA 0 \$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$323,150.00	0.31%	0 \$0.00	NA 0 \$0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$386,250.00	0.37%	0 \$0.00	NA 0 \$0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$349,517.79	0.33%	0 \$0.00	NA 0 \$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$208,712.06	0.2%	0 \$0.00	NA 0 \$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$280,250.00	0.27%	0 \$0.00	NA 0 \$0
HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	0 \$0.00	NA 0 \$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$666,200.00	0.63%	0 \$0.00	NA 0 \$0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,750.00	0.13%	0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$216,000.00	0.21%	0 \$0.00	NA 0 \$0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.2%	0 \$0.00	NA 0 \$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$595,121.97	0.57%	0 \$0.00	NA 0 \$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$856,368.55	0.81%	0 \$0.00	NA 0 \$0
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.25%	0 \$0.00	NA 0 \$0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$666,250.00	0.63%	0 \$0.00	NA 0 \$0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$839,133.97	0.8%	0 \$0.00	NA 0 \$0

K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	\$266,000.00	0.25%	0 \$0.00	NA	0	\$(
KOHLER CREDIT UNION, CREDIT UNION	1	\$288,800.00	0.27%	0 \$0.00	NA	0	\$(
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$384,750.00	0.37%	0 \$0.00	NA	0	\$(
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$194,633.18	0.18%	0 \$0.00	NA	0	\$(
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$859,394.36	0.82%	0 \$0.00	NA	0	\$(
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$627,000.00	0.6%	0 \$0.00	NA	0	\$(
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$380,000.00		0 \$0.00		Ш	
LENDERLIVE NETWORK, INC	1	\$332,000.00	0.32%	0 \$0.00	NA	0	\$(
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$708,889.95	0.67%	0 \$0.00	NA	0	\$(
LUCY MORTGAGE CORPORATION, A CORPORATION	1	\$310,750.00	0.3%	0 \$0.00	NA	0	\$(
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	\$880,920.91	0.84%	0 \$0.00	NA	0	\$(
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$396,000.00	0.38%	0 \$0.00	NA	0	\$(
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0 \$0.00	NA	0	\$(
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$373,500.00	0.35%	0 \$0.00	NA	0	\$(
MATTAMY HOME FUNDING LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.4%	0 \$0.00	NA	0	\$(
MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$540,000.00	0.51%	0 \$0.00	NA	0	\$(
MBA MORTGAGE SERVICES, INC	1	\$218,734.98	0.21%	0 \$0.00	NA	0	\$(
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$128,000.00	0.12%	0 \$0.00	NA	0	\$(
METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$262,637.66	0.25%	0 \$0.00	NA	0	\$(
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,140,900.45	1.08%	0 \$0.00	NA	0	\$(
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$280,725.00	0.27%	0 \$0.00	NA	0	\$(
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.34%	0 \$0.00	NA	0	\$(
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.35%	0 \$0.00	NA	0	\$(
	1	\$222,400.00	0.21%	0 \$0.00	NA	0	\$(
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MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C							
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0 \$0.00	NA	0	\$0
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$308,000.00	0.29%	0 \$0.00	NA	0	\$ C
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITE LIABILIT	ED 1	\$249,000.00	0.24%	0 \$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$636,250.00	0.6%	0 \$0.00	NA	0	\$0
MORTGAGE CONSULTANTS GROUINC., A KANSAS CORPORATION	JP, 1	\$265,050.00	0.25%	0 \$0.00	NA	0	\$ C
MORTGAGE PROS, INC	1	\$268,500.00	0.25%	0 \$0.00	NA	0	\$0
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$235,000.00	0.22%	0 \$0.00	NA	0	\$0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0 \$0.00	NA	0	\$0
NATIONWIDE HOME LOANS CORE A FLORIDA CORPORATION	P, 1	\$189,000.00	0.18%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$225,942.81	0.21%	0 \$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$416,425.49	0.4%	0 \$0.00	NA	0	\$0
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,300.00	0.23%	0 \$0.00	NA	0	\$0
NEW EXECUTIVE MORTGAGE LLC A MICHIGAN LLC	2, 1	\$146,529.77	0.14%	0 \$0.00	NA	0	\$0
NOBLE HOME LOANS INC, AN UTA CORPORATION	AH 1	\$360,000.00	0.34%	0 \$0.00	NA	0	\$0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,196.00	0.39%	0 \$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	N 1	\$270,001.65	0.26%	0 \$0.00	NA	0	\$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.21%	0 \$0.00	NA	0	\$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.26%	0 \$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$546,000.00	0.52%	0 \$0.00	NA	0	\$0
OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$342,894.99	0.33%	0 \$0.00	NA	0	\$0

OPTIMUM FIRST, INC., A CALIFORNIA CORPORA	/I	\$1,064,869.73	1.01%	0 \$0.00	NA	. 0	\$(
PARAMOUNT BOND & I CO., INC., A MISSOURI CORPORATION		\$188,180.00	0.18%	0 \$0.00	NA	. 0	\$(
PEOPLES DISCOUNT MO INC., A CALIFORNIA CO		\$209,167.26	0.2%	0 \$0.00	NA	.0	\$(
PILOT BANK	1	\$354,400.00	0.34%	0 \$0.00	NA	0	\$(
PINNACLE FEDERAL CE CREDIT UNION	REDIT UNION,	\$285,000.00	0.27%	0 \$0.00	NA	. 0	\$(
PREFERRED MORTGAG LLC, A FLORIDA LIMITI	′ I I	\$417,000.00	0.4%	0 \$0.00	NA	. 0	\$(
PREFERRED MORTGAG LLC, A FLORIDA LLC	E BANKERS, 1	\$344,596.68	0.33%	0 \$0.00	NA	. 0	\$(
PRESTIGE MORTGAGE INC, A WASHINGTON CORPORATION	SERVICES,	\$171,000.00	0.16%	0 \$0.00) NA	. 0	\$(
PRIME TIME MORTGAG CORPORATION, A NEW CORPORATION		\$370,700.00	0.35%	0 \$0.00) NA	. 0	\$(
PRIORITY LENDING MC CORPORATION, A CALI CORPORAT		\$479,338.69	0.46%	0 \$0.00	NA	, O	\$(
PRIORITY LENDING, LL ARIZONA LIMITED LIA COMPANY		\$150,300.00	0.14%	0 \$0.00	NA	O	\$(
PROFESSIONAL MORTO SOLUTIONS INC, AN ILI CORPORATION		\$375,000.00	0.36%	0 \$0.00	NA	. 0	\$(
PROSPECT FINANCIAL A CALIFORNIA CORPOR	′ I I	\$193,000.00	0.18%	0 \$0.00	NA	. 0	\$(
PROSPECT FINANCIAL A CALIFORNIA CORPOR	Δ	\$1,167,467.70	1.11%	0 \$0.00	NA	. 0	\$(
PRUDLER FUNDING DB CALIFORNIA CAPITAL I COMPANY, A C		\$123,750.00	0.12%	0 \$0.00) NA	. 0	\$(
REALTY LENDING GRO CALIFORNIA CORPORA	·	\$188,415.22	0.18%	0 \$0.00	NA	. 0	\$(
REGENT FINANCIAL GE NEBRASKA CORPORAT	OUP INC, A	\$195,700.00	0.19%	0 \$0.00	NA	. 0	\$(
RESIDENTIAL MORTGA SOLUTIONS, INC., A MA CORPORATION		\$275,000.00	0.26%	0 \$0.00	NA	. 0	\$(
ROSCOE STATE BANK	1	\$130,700.00	0.12%	0 \$0.00	NA	0	\$0
SANIBEL CAPTIVA COM BANK, STATE CHARTEI	1 1	\$646,700.00	0.61%	0 \$0.00	NA	.0	\$(
SEACOAST MORTGAGE CORPORATION, A RHOI	, 1	\$149,600.00	0.14%	0 \$0.00	NA	. 0	\$(
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CORPORATION						L	L
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$490,276.66	0.47%	0 \$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$703,275.00	0.67%	0 \$0.00	NA	0	\$
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$416,000.00	0.4%	0 \$0.00	NA	0	\$
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.17%	0 \$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,144.28	0.11%	0 \$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$181,450.00	0.17%	0 \$0.00	NA	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.26%	0 \$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,408.61	1.37%	0 \$0.00	NA	0	\$
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$219,500.00	0.21%	0 \$0.00	NA	0	\$
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$247,000.00	0.23%	0 \$0.00	NA	0	\$
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.17%	0 \$0.00	NA	0	\$
SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	0.19%	0 \$0.00	NA	0	\$
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$143,600.00		0 \$0.00			
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$401,400.00	0.38%	0 \$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$198,640.00	0.19%	0 \$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO	1	\$346,762.00	0.33%	0 \$0.00	NA	.0	\$
TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$416,385.67	0.4%	0 \$0.00	NA	.0	\$
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$486,000.00	0.46%	0 \$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC	2	\$362,650.00	0.34%	0 \$0.00	NA	0	9
THAYER FINANCIAL CORPORATION, A CALIFORNIA	4	\$1,517,766.01		0 \$0.00		_	_
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	CORPORATION				<u> </u>
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.27% 0 \$0	.00 NA 0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$267,000.00	0.25% 0 \$0	.00 NA 0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4% 0 \$0	.00 NA 0
	TOP ONE MORTGAGE, LLC	1	\$154,400.00	0.15% 0 \$0	.00 NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,225,591.21	1.16% 0 \$0	.00 NA 0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$592,200.00	0.56% 0 \$0.	.00 NA 0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$243,678.69	0.23% 0 \$0	.00 NA 0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,525.00	0.2% 0 \$0	.00 NA 0 S
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$208,500.00	0.2% 0 \$0	.00 NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	0.38% 0 \$0	.00 NA 0 S
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,610,064.70	2.48% 0 \$0.	.00 NA 0 S
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$448,048.40	0.43% 0 \$0	.00 NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$786,850.00	0.75% 0 \$0	.00 NA 0
Total		385	\$105,307,610.12	100% 0 \$0	.00
3138YUK91	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$278,840.60	3.93% 0 \$0	.00 NA 0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$323,100.00	4.55% 0 \$0	.00 NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$289,884.83	4.08% 0 \$0	.00 NA 0
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$160,000.00	2.25% 0 \$0.	.00 NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$416,498.95	5.86% 0 \$0	.00 NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.5% 0 \$0.	.00 NA 0
		1	\$305,100.00	4.3% 0 \$0.	.00 NA 0

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,436,500.00	20.22%	0 \$0.00	NA	.0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,000.00	3.49%	0 \$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$183,778.92	2.59%	0 \$0.00	NA	. 0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$420,000.00	5.91%	0 \$0.00	NA	0	!
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$369,156.44	5.2%	0 \$0.00	NA	0	\$
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$175,700.00	2.47%	0 \$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$233,531.85	3.29%	0 \$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$345,000.00	4.86%	0 \$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$314,594.52	4.43%	0 \$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	2.75%	0 \$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$280,000.00	3.94%	0 \$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$185,875.48	2.62%	0 \$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$272,000.00	3.83%	0 \$0.00	NA	0	, 4
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	4.93%	0 \$0.00	NA	0	15
Total		24	\$7,103,561.59	100%	0 \$0.00		0	15
3138YUKD2	CHARTER WEST NATIONAL BANK	1	\$72,897.15	2.4%	0 \$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$102,658.37		0 \$0.00			Ī
	FIRST BANK	1	\$133,307.65		0 \$0.00	i e	1	7
<u> </u>	FIRST COMMUNITY CREDIT UNION	1	\$126,886.92		0 \$0.00		+	7
<u> </u>	HUNTINGDON VALLEY BANK	1	\$148,081.53	4.87%	0 \$0.00	NA	.0	4
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,350.49		0 \$0.00		\bot	4
<u> </u>	LIBERTY BANK	1	\$116,028.81		0 \$0.00		1	7
<u> </u>	MERCANTILE BANK OF MICHIGAN	1	\$145,794.29		0 \$0.00		1	
	NEIGHBORHOOD MORTGAGE, INC	1	\$37,450.62	1.23%	0 \$0.00	NA	0	j

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	PORTAGE COMMUNITY BANK	1	\$61,750.00	2.03%	0 \$0.00	NA 0 \$0
	PRIVATE BANK OF BUCKHEAD	1	\$149,793.34	4.93%	0 \$0.00	NA 0 \$0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$131,738.25	4.33%	0 \$0.00	NA 0 \$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,586.76	4.2%	0 \$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	13	\$1,546,880.00	50.86%	0 \$0.00	NA 0 \$0
Total		26	\$3,041,204.18	100%	0 \$0.00	0 \$0
3138YUKE0	BBMC MORTGAGE, LLC	2	\$652,015.63	42.27%		NA 0 \$0
	FIRST DIRECT LENDING, LLC	1	\$271,665.55			NA 0 \$0
	GROUP ONE MORTGAGE, INC	1	\$202,156.80	13.11%	0 \$0.00	NA 0 \$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$416,487.26	27.01%	0 \$0.00	NA 0 \$0
Total		5	\$1,542,325.24	100%	0 \$0.00	0 \$0
3138YUKF7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,319.96	13.78%	0 \$0.00	NA 0 \$0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$41,126.66	2.41%	0 \$0.00	NA 0 \$0
	FIRST DIRECT LENDING, LLC	3	\$744,317.41	43.57%	0 \$0.00	NA 0 \$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$140,000.00		0 \$0.00	NA 0 \$0
	NEIGHBORHOOD LOANS INC	1	\$145,429.06	8.51%	0 \$0.00	NA 0 \$0
	PULASKI BANK	1	\$83,612.06	4.89%	0 \$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	2	\$318,500.00	18.64%	0 \$0.00	NA 0 \$0
Total		10	\$1,708,305.15	100%	0 \$0.00	0 \$0
3138YUKG5	EAGLE SAVINGS BANK	1	\$78,484.20		0 \$0.00	NA 0 \$0
	FIRST ARKANSAS FINANCIAL, INC	1	\$67,450.00		0 \$0.00	NA 0 \$0
	FIRST BANK & TRUST CO	1	\$72,000.00		0 \$0.00	NA 0 \$0
	GROUP ONE MORTGAGE, INC	1	\$72,000.00		0 \$0.00	NA 0 \$0
	HERRING BANK	1	\$82,000.00	6.93%	0 \$0.00	NA 0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,880.67	6.84%	0 \$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	9	\$661,020.00	55.89%	0 \$0.00	NA 0 \$0
	THE EQUITABLE BANK, SSB	1	\$68,902.78	5.82%	0 \$0.00	NA 0 \$0
Total		16	\$1,182,737.65	100%	0 \$0.00	0 \$0
3138YUKH3	1ST COLONIAL COMMUNITY BANK	1	\$80,641.23		0 \$0.00	NA 0 \$0
	COLEMAN COUNTY STATE BANK	1	\$68,000.00	6.05%	0 \$0.00	NA 0 \$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,902.55	6.58%	0 \$0.00	NA 0 \$0

	FIRST BANK & TRUST CO	1	\$74,710.13	6.65%	0 \$0.00	NA	0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$78,743.78	7.01%	0 \$0.00	NA	0 \$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$51,936.06	4.62%	0 \$0.00		0 \$
	LAFAYETTE COMMUNITY BANK	2	\$130,800.00	11.64%	0 \$0.00	NA	0 \$
	LIBERTY FIRST CREDIT UNION	1	\$49,278.08	4.39%	0 \$0.00	NA	0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00	5.16%	0 \$0.00) NA	0 \$
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$41,650.08	3.71%	0 \$0.00) NA	0 \$
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$56,250.00	5.01%	0 \$0.00) NA	0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,393.69	7.51%	0 \$0.00) NA	0 \$
	STONEGATE MORTGAGE CORPORATION	4	\$230,450.00				0 \$
	WHITNEY BANK	1	\$45,000.00		0 \$0.00		0 \$
Total		18	\$1,123,755.60	100%	0 \$0.00		0 \$
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3138YUKJ9	BANK OF NORTH CAROLINA	1	\$88,929.60		0 \$0.00		0 \$
	EAGLE SAVINGS BANK	1	\$99,862.23		0 \$0.00	1	0 \$
	FIRST AMERICAN BANK	1	\$89,925.00		0 \$0.00		0 \$
	FIRST COMMUNITY BANK (TX)	1	\$100,000.00	5.31%	0 \$0.00) NA	0 \$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$109,000.00		0 \$0.00		0 \$
	LOANLEADERS OF AMERICA, INC	1	\$103,337.43		0 \$0.00		0 \$
	MIDDLETON COMMUNITY BANK	1	\$89,751.56		0 \$0.00		0 \$
	NEW WEST LENDING, INC	1	\$97,000.00	5.2%	0 \$0.00) NA	0 \$
	STONEGATE MORTGAGE CORPORATION	10	\$996,079.95		<u> </u>		0 \$
	UNITED HOME LOANS INC	1	\$90,000.00		0 \$0.00	+	0 \$
Total		19	\$1,863,885.77	100%	0 \$0.00		0 \$
3138YUKK6	GROUP ONE MORTGAGE, INC	1	\$90,250.00		0 \$0.00		0 \$
	HOME BANK AND TRUST CO	1	\$108,000.00		0 \$0.00		0 \$
	JORDAN WEST COMPANIES LTD	1	\$100,853.02	6.31%	0 \$0.00	NA	0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,300.00	6.4%	0 \$0.00	NA	0 \$
	PERL MORTGAGE INC	1	\$107,683.01	6.74%	0 \$0.00	NA	0 \$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$89,100.00	5.57%	0 \$0.00	NA	0 \$
	PORTAGE COMMUNITY BANK	1	\$96,000.00	6.01%	0 \$0.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	9	\$904,210.00	56.56%	0 \$0.00	NA	0 \$
Total		16	\$1,598,396.03	100%	0 \$0.00		0 \$
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3138YUKL4	FIRST ARKANSAS FINANCIAL, INC	1	\$111,150.00	8.03%	0 \$0.00	NA	0 \$

	GROUP ONE MORTGAGE, INC	1	\$117,437.98	8.49%	0 \$0.0) NA	0.5
	MERCHANTS REALTY & LOAN CORP	1	\$113,800.00	8.23%	0 \$0.0) NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$117,833.74	8.52%	0 \$0.0) NA	0.5
	PRIORITY BANK FSB	1	\$111,468.00	8.06%	0 \$0.0) NA	0.5
	STONEGATE MORTGAGE CORPORATION	7	\$811,811.00	58.67%	0 \$0.0) NA	0.5
Total		12	\$1,383,500.72	100%	0 \$0.0	0	0 \$
3138YUKM2	AMERICA'S CHOICE MORTGAGE	1	\$144,400.00	2 52%	0 \$0.0	0 NA	0 4
D1361 UKWI2	CF BANK	1	\$144,400.00		0 \$0.0		_
	JNC MORTGAGE COMPANY INC	1	\$137,264.85		0 \$0.0		
	LINCOLN SAVINGS BANK	1	\$137,204.83		0 \$0.0		$\boldsymbol{ au}$
	NETWORK CAPITAL FUNDING	1	\$140,073.00	3.02%	0,50.0	J NA	. U d
	CORPORATION	4	\$567,798.22				Ш
	PILGRIM MORTGAGE LLC	2	\$276,150.00				1 1
	PRIMESOURCE MORTGAGE, INC	1	\$131,967.93		0 \$0.0		-
	RIVER COMMUNITY BANK, N.A	1	\$131,807.00		0 \$0.0	1	
	STIFEL BANK AND TRUST	1	\$147,986.47	3.61%	0 \$0.0) NA	0 \$
	STONEGATE MORTGAGE CORPORATION	15	\$2,022,128.00	49.27%	0 \$0.0) NA	0.5
	THE CITIZENS BANK	1	\$125,700.00	3.06%	0 \$0.0) NA	0 \$
	WHITNEY BANK	1	\$129,824.89	3.16%	0 \$0.0) NA	0 \$
Total		30	\$4,104,512.43	100%	0 \$0.0	0	0 \$
3138YUKN0	A+ MORTGAGE SERVICES, INC	1	\$151,050.00	5.84%	0 \$0.0) NA	0 \$
	KANSAS STATE BANK OF MANHATTAN	1	\$166,659.52	6.44%	0 \$0.00) NA	0 \$
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,634.00	6.44%	0 \$0.0) NA	0 \$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$323,985.91	12.53%	0 \$0.0) NA	0 \$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$165,520.00		0 \$0.0		ш
	SOUTHPOINT FINANCIAL SERVICES	1	\$158,780.95	6.14%	0 \$0.0) NA	0 \$
	STONEGATE MORTGAGE CORPORATION	9	\$1,453,670.00				Ш
Total		16	\$2,586,300.38	100%	0 \$0.0	0	0 \$
3138YUKP5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,353.43	3.5%	0 \$0.0	0 NA	0 \$
	CAPITAL CITY BANK	1	\$93,385.03	2.81%	0 \$0.0) NA	0 \$
	COLUMBUS CAPITAL LENDING, LLC	1	\$156,000.00		0 \$0.0		\mathbf{T}
	GATEWAY BANK MORTGAGE, INC	1	\$170,720.00		0 \$0.0		1 1
	GROUP ONE MORTGAGE, INC	1	\$148,000.00		0 \$0.0		$\overline{}$
	·	1	\$161,375.36				1 1
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	MARKETPLACE HOME MORTGAGE, LLC				
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$126,400.00	3.8% 0 \$0.0	0 NA 0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,400.00	4.62% 0 \$0.0	0 NA 0 \$
	PRIMESOURCE MORTGAGE, INC	1	\$153,552.09		
	RENAISSANCE LENDERS, INC	1	\$136,000.00	4.09% 0 \$0.0	0 NA 0 \$
	STONEGATE MORTGAGE CORPORATION	13	\$1,908,713.38		
Total		23	\$3,323,899.29	100% 0 \$0.0	0 \$
3138YUKQ3	CAROLINA BANK	1	\$173,499.02	1.59% 0 \$0.0	0 NA 0 \$
51501 CKQ5	CARROLLTON BANK	1	\$144,437.91	1.32% 0 \$0.0	1 1
	CLM MORTGAGE, LLC	1	\$287,606.00		
	CREDIT UNION OF GEORGIA	1	\$122,600.00		
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$154,000.00		
	FIRST INTERNATIONAL BANK & TRUST	1	\$172,660.00	1.58% 0 \$0.0	0 NA 0 \$
	FIRST WHOLESALE LENDING, INC	1	\$456,500.00	4.18% 0 \$0.0	0 NA 0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00		
	GREAT SOUTHERN BANK	1	\$101,753.00		
	HOME BANK AND TRUST CO	1	\$112,800.00		1 1
	LANDMARK NATIONAL BANK	1	\$185,250.00		
	LIBERTY BANK	1	\$299,548.15	2.74% 0 \$0.0	1 1
	LIBERTY FIRST CREDIT UNION	1	\$122,220.00		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$400,000.00		
	MENNA COMPANY	1	\$219,000.00	2% 0 \$0.0	0 NA 0 \$
	MONARCH BANK	1	\$440,218.52	4.03% 0 \$0.0	
	MORTGAGE FACTORY INC	1	\$326,000.00	2.98% 0 \$0.0	0 NA 0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,500.00	1.94% 0 \$0.0	
	PLATTE VALLEY BANK	1	\$199,698.77	1.83% 0 \$0.0	0 NA 0 \$
	PRIMESOURCE MORTGAGE, INC	3	\$878,531.00	8.04% 0 \$0.0	NA 0 \$
	SIOUXLAND FEDERAL CREDIT UNION	2	\$223,100.00	2.04% 0 \$0.0	NA 0 \$
	SOUTHPOINT FINANCIAL SERVICES	1	\$243,000.00	2.22% 0 \$0.0	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	17	\$4,919,196.43	45.01% 0 \$0.0	0 NA 0 \$
	THE EQUITABLE BANK, SSB	2	\$178,700.00	1.64% 0 \$0.0	0 NA 0 \$
	UNION SAVINGS BANK	1	\$157,267.97	1.43% 0 \$0.0	0 NA 0 \$
Total		45	\$10,929,086.77	100% 0 \$0.0	0 \$
				 	
3138YUKR1	A+ MORTGAGE SERVICES, INC	1	\$251,000.00	1.24% 0 \$0.0	NA 0 \$

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AMERICA'S CHOICE HOME LOANS LP	1	\$247,658.32	1.23%	0\$0.00	NA	0
BANK 21	1	\$92,800.00	0.46%	0 \$0.00	NA	0
CAPITAL CITY BANK	1	\$235,260.54	1.17%	0 \$0.00		
CLM MORTGAGE, LLC	1	\$322,752.00		0 \$0.00		
COMMERCE UNION BANK	1	\$186,666.41	0.92%			
CONSUMER REAL ESTATE FINANCE CO	1	\$192,300.00	0.95%	0 \$0.00	NA	0
COUNTRYSIDE BANK	1	\$214,700.00	1.06%	0 \$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$285,000.00				
FAY SERVICING, LLC	1	\$507,000.00	2.51%	0 \$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$117,800.00				
FIRST BANK & TRUST CO	1	\$294,500.00	1.46%	0 \$0.00	NA	0
FIRST COMMUNITY BANK (TX)	1	\$241,750.00		0 \$0.00	1	
FIRST DIRECT LENDING, LLC	2	\$709,463.00		_		_
FIRST FLORIDA BANK	1	\$175,407.50		_		
FIRST PARTNERS BANK	1	\$79,887.28		0 \$0.00		-
FIRST WHOLESALE LENDING, INC	1	\$284,000.00				
GATEWAY BANK MORTGAGE, INC	1	\$209,710.68		_		
GEORGE MASON MORTGAGE, LLC	1	\$150,581.45				
HOMESIDE FINANCIAL LLC	1	\$185,250.00			1	
INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$211,707.92				
INLAND BANK AND TRUST	1	\$161,550.00	0.8%	0 \$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$328,566.76				
LINCOLN SAVINGS BANK	1	\$206,213.00	1.02%	0 \$0.00	NA	0
LOANLEADERS OF AMERICA, INC	2	\$617,003.92	3.06%			
NETWORK CAPITAL FUNDING CORPORATION	2	·				
NEW WINDSOR STATE BANK	1	\$280,612.86	1.39%	0 \$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$416,900.00	2.07%	0 \$0.00		
PORTAGE COMMUNITY BANK	1	\$108,500.00				\boldsymbol{T}
PREMIER BANK	1	\$111,000.00	0.55%			-
PRIVATE BANK OF BUCKHEAD	1	\$225,000.00	1.11%		1	
PROVIDENCE BANK	1	\$239,676.72	1.19%		1	
SIOUXLAND FEDERAL CREDIT UNION	1	\$57,950.00				
ST FIN CORP	1	\$578,988.55	2.87%	0\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	37		53.47%			
UNION SAVINGS BANK	1	\$213,750.00	1.05%	0\$0.00	NA	0
	75	·	100%			0
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Total

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3138YUKS9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$230,158.65	6.53%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,920.64	6.44%	0 \$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$175,773.44	4.98%	0 \$0.00	NA 0 5
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$88,000.00	2.5%	0 \$0.00	NA 0
	CAPITAL CITY BANK	1	\$195,115.20	5.53%	0 \$0.00	NA 0 5
	FIRST DIRECT LENDING, LLC	3	\$680,487.57		0 \$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$342,119.00	9.7%	0 \$0.00	NA 0
	NEW WINDSOR STATE BANK	1	\$173,781.08		0 \$0.00	
	REGENT FINANCIAL GROUP INC	1	\$243,000.00	1	0 \$0.00	
	SOUTHERN FIRST BANK	1	\$220,250.00	6.25%	0 \$0.00	NA 0 5
	STONEGATE MORTGAGE CORPORATION	5	\$950,555.85		Ц'	
Total		17	\$3,526,161.43	100%	0 \$0.00	0 5
21203/11/205	CAROLBIA BANY		Φ41 7 000 =	15.000	0.000	•
3138YUKT7	CAROLINA BANK	1	\$417,000.00			
<u> </u>	CLM MORTGAGE, LLC	1	\$415,162.77 \$140.345.72	1	0 \$0.00	
<u> </u>	GRAND CASTLE, INC PRIMESOURCE MORTGAGE, INC	1	\$149,345.72 \$268,900.00	1	0 \$0.00	NA 0 5
	PRIMESOURCE MORTGAGE, INC PROVIDENCE BANK	1	\$268,900.00 \$184,720.00	1	0 \$0.00	NA 0 S
	STONEGATE MORTGAGE CORPORATION	5	\$1,336,691.42		i i	
Total		10	\$2,771,819.91	100%	0 \$0.00	0 5
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3138YUKU4	WEICHERT FINANCIAL SERVICES	20	\$7,000,694.86		0 \$0.00	
Total		20	\$7,000,694.86	1	0 \$0.00	0 5
3138YUKV2	WEICHERT FINANCIAL SERVICES	25	\$7,000,587.66	100%	0 \$0.00	NA 0 5
Total		25	\$7,000,587.66		0 \$0.00	
3138YUKW0	WEICHERT FINANCIAL SERVICES	27	\$6,000,180.14	100%	0 \$0.00	NA 0 5
Total		27	\$6,000,180.14		0 \$0.00	
3138YUKX8	WEICHERT FINANCIAL SERVICES	23	\$4,810,328.13	96.22%	0 \$0.00	NA 0 5
	WEICHERT FINANCIAL SERVICES, INC	1	\$189,200.00		0 \$0.00	
Total		24	\$4,999,528.13	100%	0 \$0.00	
21027-			A. 5 -	<u> </u>		
3138YUKY6	WEICHERT FINANCIAL SERVICES	30	\$7,876,403.06	1	0 \$0.00	
Total		30	\$7,876,403.06	100%	0 \$0.00	0 5
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3138YUKZ3	WEICHERT FINANCIAL SERVICES	32	\$6,999,381.77	100%	0 \$0.00	NA 0 5

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3138YUL25	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$624,099.48	14.47%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,709,210.29	39.64%	0 \$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	0 \$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	9.28%	0 \$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	0 \$0.00	NA 0
CALIFORNIA CO PROSPECT FINA	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.99%	0 \$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$529,500.00	12.28%	0 \$0.00	NA 0
Total		10	\$4,311,809.77	100%	0 \$0.00	0
3138YUL33	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.07%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA 0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$250,800.00	0.17%	0 \$0.00	NA 0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.29%	0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$624,100.00	0.41%	0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,949,020.48	1.96%	0 \$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$2,008,000.00	1.33%	0 \$0.00	NA 0
	ADK BANCORP, INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.41%	0 \$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$199,953.97	0.13%	0 \$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$249,608.70	0.17%	0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$225,000.00	0.15%	0 \$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.14%	0 \$0.00	NA 0
		2	\$1,020,000.00	0.68%	0 \$0.00	NA 0

AMC INC, A CALIFORNIA CORPORATION							
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$127,000.00	0.08%	0 \$0.00	NA	0	\$
AMERICAN HOMESTEAD MORTGAGE	1	\$290,400.00	0.19%	0 \$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$634,000.00	0.42%	0 \$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,800.00	0.12%	0 \$0.00	NA	0	\$(
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$374,250.00	0.25%	0 \$0.00	NA	0	\$(
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$370,821.71	0.25%	0 \$0.00	NA	0	\$(
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	3	\$755,000.00	0.5%	0 \$0.00	NA	0	\$0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.22%	0 \$0.00	NA	0	\$(
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$(
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,350.00	0.12%	0 \$0.00	NA	0	\$(
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$629,605.00	0.42%	0 \$0.00	NA	0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$768,650.00	0.51%	0 \$0.00	NA	0	\$0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$526,750.00	0.35%	0 \$0.00	NA	0	\$(
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$237,500.00	0.16%	0 \$0.00	NA	0	\$(
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$126,940.30	0.08%	0 \$0.00	NA	0	\$(
ATLANTIS MORTGAGE CO., INC	1	\$258,875.00	0.17%	0 \$0.00	NA	0	\$(
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$605,000.00		0 \$0.00		0	\$(
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,036,100.00	0.69%	0 \$0.00	NA	0	\$(
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0 \$0.00	NA	0	\$(

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN	1	\$113,432.64	0.08%	0 \$0.00	NA 0 \$0
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$834,000.00	0.55%	0 \$0.00	NA 0 \$0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$408,689.13	0.27%	0 \$0.00	NA 0 \$0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$272,400.00	0.18%	0 \$0.00	NA 0 \$0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$340,000.00	0.23%	0 \$0.00	NA 0 \$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	\$578,700.00	0.38%	0 \$0.00	NA 0 \$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$415,794.21	0.28%	0 \$0.00	NA 0 \$0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,339,775.00	0.89%	0 \$0.00	NA 0 \$0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0 \$0.00	NA 0 \$0
BLUE CHIP LENDING SERVICES, INC,A FLORIDA CORPORATION	1	\$209,477.00	0.14%	0 \$0.00	NA 0 \$0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,243,723.20	0.83%	0 \$0.00	NA 0 \$0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$180,056.00	0.12%	0 \$0.00	NA 0 \$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,750.00	0.27%	0 \$0.00	NA 0 \$0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.2%	0 \$0.00	NA 0 \$0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	0.19%	0 \$0.00	NA 0 \$0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$487,650.00	0.32%	0 \$0.00	NA 0 \$0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$116,677.04	0.08%	0 \$0.00	NA 0 \$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$204,000.00	0.14%	0 \$0.00	NA 0 \$0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$271,000.00	0.18%	0\$0.00	NA 0 \$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,450.00	0.17%	0\$0.00	NA 0 \$0
CATALYST MORTGAGE	1	\$282,000.00	0.19%	0 \$0.00	NA 0 \$0
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$270,800.00			
CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	2	\$277,500.00	0.18%	0 \$0.00	NA 0 \$0

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CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$147,000.00	0.1%	0 \$0.00	NA	0	\$(
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$178,429.79	0.12%	0 \$0.00	NA	0	\$(
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.16%	0 \$0.00	NA	0	\$(
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$201,600.00	0.13%	0 \$0.00	NA	0	\$(
COMMONWEATH MORTGAGE OF TEXAS LP	1	\$368,000.00	0.24%	0 \$0.00	NA	0	\$(
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$199,225.14	0.13%	0 \$0.00	NA	0	\$(
CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$298,132.52	0.2%	0 \$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,152,160.00	0.76%	0 \$0.00	NA	0	\$(
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	3	\$1,281,400.00	0.85%	0 \$0.00	NA	0	\$(
COUNSELORS MORTGAGE CORP	2	\$456,125.00	0.3%	0 \$0.00	NA	0	\$0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$118,057.63	0.08%	0 \$0.00	NA	0	\$(
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$202,500.00	0.13%	0 \$0.00	NA	0	\$(
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.09%	0 \$0.00	NA	0	\$(
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$639,000.00	0.42%	0 \$0.00	NA	0	\$0
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0 \$0.00	NA	0	\$0
DKF ENTERPRISE , INC., A TEXAS CORPORATION	1	\$190,000.00	0.13%	0 \$0.00	NA	0	\$(
DLJ FINANCIAL, INC	2	\$710,818.00	0.47%	0 \$0.00	NA	0	\$0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0 \$0.00	NA	0	\$(
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	\$3,092,000.00	2.05%	0 \$0.00	NA	0	\$(
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0 \$0.00	NA	0	\$(
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$626,712.26	0.42%	0 \$0.00	NA	0	\$(
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$370,500.00	0.25%	0 \$0.00	NA	0	\$(
EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION	1	\$175,000.00		0 \$0.00			
	1	\$248,000.00	0.16%	0 \$0.00	NA	0	\$(

EASY MORTGAGE, INC, A WISCONSIN CORPORATION					
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$477,350.00	0.32%	0 \$0.00	NA 0 \$0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$227,250.00	0.15%	0 \$0.00	NA 0 \$0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.15%	0 \$0.00	NA 0 \$0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,000.00	0.12%	0 \$0.00	NA 0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,464.50	0.13%	0 \$0.00	NA 0 \$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$272,000.00		0 \$0.00	NA 0 \$0
FAMILY FIRST MORTGAGE, INC	1	\$184,000.00	0.12%	0 \$0.00	NA 0 \$0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$295,300.00	0.2%	0 \$0.00	NA 0 \$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$320,345.00	0.21%	0 \$0.00	NA 0 \$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$230,686.47	0.15%	0 \$0.00	NA 0 \$0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$973,442.48	0.65%	0 \$0.00	NA 0 \$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0 \$0.00	NA 0 \$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0 \$0.00	NA 0 \$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$486,828.35	0.32%	0 \$0.00	NA 0 \$6
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,500.00	0.13%	0 \$0.00	NA 0 \$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$404,563.00	0.27%	0 \$0.00	NA 0 \$6
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$112,800.00	0.07%	0 \$0.00	NA 0 \$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$250,404.00	0.17%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,583.00	0.1%	0 \$0.00	NA 0 \$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$412,925.00	0.27%	0 \$0.00	NA 0 \$0
	2	\$728,800.00	0.48%	0 \$0.00	NA 0 \$0

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,200.00	0.22%	0 \$0.00	NA 0 \$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$37,198,877.61	24.69%	0 \$0.00	NA 0 \$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$275,500.00	0.18%	0 \$0.00	NA 0 \$
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$341,219.49	0.23%	0 \$0.00	NA 0 \$
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$425,092.49	0.28%	0 \$0.00	NA 0 \$
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$131,500.00	0.09%	0 \$0.00	NA 0 \$
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$286,150.00	0.19%	0 \$0.00	NA 0 \$
FREEDOM LENDING, AN IOWA CORPORATION	1	\$373,663.00	0.25%	0 \$0.00	NA 0 \$
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.08%	0 \$0.00	NA 0 \$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$403,000.00	0.27%	0 \$0.00	NA 0 \$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$550,000.00	0.37%	0 \$0.00	NA 0 \$
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$350,000.00	0.23%	0 \$0.00	NA 0 \$
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$118,671.52	0.08%	0 \$0.00	NA 0 \$
GL FINANCIAL SERVICES, LLC, A DELAWRE LLC	1	\$118,671.52	0.08%	0 \$0.00	NA 0 \$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$533,405.00	0.35%	0 \$0.00	NA 0 \$
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$153,263.91	0.1%	0 \$0.00	NA 0 \$
GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION	1	\$280,000.00	0.19%	0 \$0.00	NA 0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$637,980.10	0.42%	0 \$0.00	NA 0 \$
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$
GOOGAIN INC., A CORPORATION	6	\$2,281,500.00	1.51%	0 \$0.00	NA 0 \$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$299,200.00		0 \$0.00	
A MINNESOTA LIMITED LIABILITY C	1	\$299,200.00	0.2%	0 \$0.00	NA

1	\$129,750.00	0.09%	0 \$0.00	NA 0 \$0
2	\$601,250.00	0.4%	0 \$0.00	NA 0 \$0
1	\$275,000.00	0.18%	0 \$0.00	NA 0 \$0
1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0
3	\$552,078.40	0.37%	0 \$0.00	NA 0 \$0
1	\$152,000.00	0.1%	0 \$0.00	NA 0 \$0
1	\$116,086.20	0.08%	0 \$0.00	NA 0 \$0
1	\$112,500.00	0.07%	0 \$0.00	NA 0 \$0
1	\$350,350.00	0.23%	0 \$0.00	NA 0 \$0
1	\$154,800.00	0.1%	0 \$0.00	NA 0 \$0
1	\$161,550.00	0.11%	0 \$0.00	NA 0 \$0
1	\$114,176.79	0.08%	0 \$0.00	NA 0 \$0
1	\$372,000.00	0.25%	0 \$0.00	NA 0 \$0
1	\$211,875.00	0.14%	0 \$0.00	NA 0 \$0
2	\$603,195.00	0.4%	0 \$0.00	NA 0 \$0
1	\$115,337.26	0.08%	0 \$0.00	NA 0 \$0
3	\$582,678.00	0.39%	0 \$0.00	NA 0 \$0
1	\$290,812.00	0.19%	0 \$0.00	NA 0 \$0
1	\$280,000.00	0.19%	0 \$0.00	NA 0 \$0
1	\$203,699.47	0.14%	0 \$0.00	NA 0 \$0
2	\$296,750.00			NA 0 \$0
1	\$159,138.49	0.11%	0 \$0.00	NA 0 \$0
1	\$272,500.00	0.18%	0 \$0.00	NA 0 \$0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$601,250.00 1 \$275,000.00 1 \$417,000.00 3 \$552,078.40 1 \$152,000.00 1 \$116,086.20 1 \$112,500.00 1 \$350,350.00 1 \$154,800.00 1 \$161,550.00 1 \$114,176.79 1 \$372,000.00 1 \$211,875.00 2 \$603,195.00 1 \$115,337.26 3 \$582,678.00 1 \$290,812.00 1 \$290,812.00 1 \$290,812.00 1 \$290,6750.00 1 \$159,138.49	2 \$601,250.00 0.4% 1 \$275,000.00 0.18% 1 \$417,000.00 0.28% 3 \$552,078.40 0.37% 1 \$152,000.00 0.1% 1 \$116,086.20 0.08% 1 \$112,500.00 0.07% 1 \$350,350.00 0.23% 1 \$154,800.00 0.1% 1 \$161,550.00 0.11% 1 \$114,176.79 0.08% 1 \$372,000.00 0.25% 1 \$211,875.00 0.14% 2 \$603,195.00 0.4% 1 \$115,337.26 0.08% 1 \$290,812.00 0.19% 1 \$290,812.00 0.19% 1 \$290,812.00 0.19% 1 \$290,699.47 0.14% 2 \$296,750.00 0.2% 1 \$159,138.49 0.11%	2 \$601,250.00 0.4% 0\$0.00 1 \$275,000.00 0.18% 0\$0.00 1 \$417,000.00 0.28% 0\$0.00 3 \$552,078.40 0.37% 0\$0.00 1 \$1152,000.00 0.1% 0\$0.00 1 \$116,086.20 0.08% 0\$0.00 1 \$1350,350.00 0.23% 0\$0.00 1 \$154,800.00 0.1% 0\$0.00 1 \$161,550.00 0.11% 0\$0.00 1 \$1414,176.79 0.08% 0\$0.00 1 \$372,000.00 0.25% 0\$0.00 1 \$211,875.00 0.14% 0\$0.00 2 \$603,195.00 0.4% 0\$0.00 3 \$582,678.00 0.39% 0\$0.00 1 \$290,812.00 0.19% 0\$0.00 1 \$290,812.00 0.19% 0\$0.00 1 \$290,812.00 0.19% 0\$0.00 1 \$293,699.47 0.14% 0\$0.00 2 \$296,750.00 0.2% 0\$0.00 1 \$159,138.49 0.11% 0\$0.00

	ESTATE INC, A IA CORPORATION	1	\$134,000.00	0.09%	0 \$0.00	NA	0	\$(
IKON FINA	NCIAL GROUP, LLC, A ROLINA LIMITED	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$(
INDEPEND		2	\$251,450.00	0.17%	0 \$0.00	NA	0	\$(
	ORTGAGE INC, A FON CORPORATION	1	\$231,900.00	0.15%	0 \$0.00	NA	0	\$(
	ROUP, INC, A IA CORPORATION	2	\$343,000.00	0.23%	0 \$0.00	NA	0	\$(
	GAGE, INC., A D CORPORATION	1	\$275,700.74	0.18%	0 \$0.00	NA	0	\$(
	& ASSOCIATES, INC., A CORPORATION CFL	1	\$120,787.90	0.08%	0 \$0.00	NA	0	\$(
	NDING, INC., A IA CORPORATION	2	\$662,865.20	0.44%	0 \$0.00	NA	0	\$(
	ESS GROUP INC, A IA CORPORATION	1	\$266,250.00	0.18%	0 \$0.00	NA	0	\$(
K & B CAPI CORPORAT	ITAL CORP, A FLORIDA ΓΙΟΝ	2	\$463,350.00	0.31%	0 \$0.00	NA	0	\$(
K&B CAPIT CORPORAT	ΓAL CORP, A FLORIDA ΓΙΟΝ	1	\$117,000.00	0.08%	0 \$0.00	NA	0	\$(
	RTGAGE INC, A ANIA CORPORATION	2	\$302,171.13	0.2%	0 \$0.00	NA	0	\$(
	REDIT UNION, CREDIT	2	\$289,500.00	0.19%	0 \$0.00	NA	0	\$(
	INCORPORATED, A IA CORPORATION	2	\$716,250.00	0.48%	0 \$0.00	NA	0	\$(
L ALLEY L	OANS, INC, A IA CORPORATION	3	\$1,219,746.27	0.81%	0 \$0.00	NA	0	\$(
	MORTGAGE COMPANY IANA CORPORATION	2	\$310,507.04	0.21%	0 \$0.00	NA	0	\$(
LEND TO A	MERICA INC, A IA CORPORATION	1	\$415,663.50	0.28%	0 \$0.00	NA	0	\$(
	SOLUTIONS, INC. DBA LSI E PLUS, A GEORGIA COR	2	\$449,721.14	0.3%	0 \$0.00	NA	0	\$(
	SOLUTIONS, INC., DBA LSI E PLUS, A GEORGIA CO	2	\$507,873.00	0.34%	0 \$0.00	NA	0	\$(
LEVEL ONI	E BANK, A STATE BANK	1	\$290,400.00	0.19%	0 \$0.00	NA	0	\$0
	MORTGAGE LENDING INC, A CORPORATION	1	\$175,247.14	0.12%	0 \$0.00			
	, A DIVISION FOF	1	\$215,637.71	0.14%	0 \$0.00	NA	0	\$(
LOANLEAI	DERS OF AMERICA INC, A IA CORPORATION	4	\$926,769.27	0.62%	0 \$0.00	NA	0	\$(
LOANLEAI	DERS OF AMERICA INC, A IA CORPORATION	1	\$153,975.00	0.1%	0 \$0.00	NA	0	\$(
Critin Roll		5	\$1,135,464.29	0.75%	0 \$0.00	NA	0	\$(
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LUCEY MORTGAGE CORPORATION, A CORPORATION						
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$348,000.00	0.23%	0 \$0.00	NA	0 \$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$429,000.00	0.28%	0 \$0.00	NA	0 \$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,788.25	0.08%	0 \$0.00	NA	0 \$
MAPS CREDIT UNION	1	\$230,000.00	0.15%	0 \$0.00	NA	0 \$
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$270,417.20	0.18%	0 \$0.00	NA	0 \$
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CIMPA	1	\$341,503.00	0.23%	0 \$0.00	NA	0 \$
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,264,918.00	0.84%	0 \$0.00	NA	0 \$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	0.27%	0 \$0.00	NA	0 \$
MDKJR2 INC. , A TEXAS CORPORATION	1	\$239,600.00	0.16%	0 \$0.00	NA	0 \$
MDKJR2 INC., A TEXAS CORPORATION	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$163,400.00	0.11%	0 \$0.00	NA	0 \$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,200.00	0.15%	0 \$0.00	NA	0 \$
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.35%	0 \$0.00	NA	0 \$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$137,750.00	0.09%	0 \$0.00	NA	0 \$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$250,243.49	0.17%	0 \$0.00	NA	0 \$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$493,500.00	0.33%	0 \$0.00	NA	0 \$
MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION	1	\$146,400.00	0.1%	0 \$0.00	NA	0 \$
MILEND, INC., A GEORGIA CORPORATION	1	\$154,415.29	0.1%	0 \$0.00	NA	0 \$
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$132,746.65	0.09%	0 \$0.00	NA	0 \$

MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$383,470.95	0.25%	0 \$0.00	NA	0	\$ C
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$346,922.90	0.23%	0 \$0.00	NA	0	\$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$660,250.00	0.44%	0 \$0.00	NA	0	\$0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$174,500.00	0.12%	0 \$0.00	NA	0	\$0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.09%	0 \$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$454,700.00	0.3%	0 \$0.00	NA	0	\$C
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$568,000.00	0.38%	0 \$0.00	NA	0	\$0
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$222,400.00	0.15%	0 \$0.00	NA	0	\$0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,880.00	0.2%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$79,483.55	0.05%	0 \$0.00	NA	0	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$320,000.00	0.21%	0 \$0.00	NA	0	\$0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,000.00	0.11%	0 \$0.00	NA	0	\$0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0 \$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	1	\$123,836.42	0.08%	0 \$0.00	NA	0	\$0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0 \$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$790,130.26	0.52%	0 \$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,308,263.51	1.53%	0 \$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$184,000.00	0.12%	0 \$0.00	NA	0	\$0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$306,651.18	0.2%	0 \$0.00	NA	0	\$0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.35%	0 \$0.00	NA	0	\$0
PIONEER BANK, SSB	1	\$182,360.00	0.12%	0 \$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$227,200.00	0.15%	0 \$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$302,104.24	0.2%	0 \$0.00	NA	0	\$0
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POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$392,000.00	0.26%	0 \$0.00	NA	. 0	\$ C
PREFERRED HOME LENDING LLC	1	\$118,400.00	0.08%	0 \$0.00	NA	0	\$0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,607.00		0 \$0.00			
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,031,250.00	0.68%	0 \$0.00	NA	. 0	\$0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	0 \$0.00	NA	. 0	\$0
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,750.00	0.1%	0 \$0.00	NA	. 0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$267,754.44	0.18%	0 \$0.00	NA	. 0	\$C
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,153,500.00	0.77%	0 \$0.00	NA	0	\$ C
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0 \$0.00	NA	0	\$ C
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.18%	0 \$0.00	NA	. 0	\$ C
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$900,000.00	0.6%	0 \$0.00	NA	. 0	\$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$414,000.00	0.27%	0 \$0.00	NA	. 0	\$0
REALITY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.32%	0 \$0.00	NA	. 0	\$ C
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$375,200.00	0.25%	0 \$0.00	NA	. 0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$484,937.00	0.32%	0 \$0.00	NA	. 0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$320,400.00	0.21%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$280,330.00	0.19%	0 \$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.2%	0 \$0.00	NA	0	\$C
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$238,451.01	0.16%	0 \$0.00	NA	. 0	\$0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$183,200.00	0.12%	0 \$0.00	NA	. 0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,500.00	0.22%	0 \$0.00	NA	. 0	\$0
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SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,686.00	0.3%	0 \$0.00	NA	0	\$0
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$127,895.99	0.08%	0 \$0.00	NA	0	\$0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$165,331.97	0.11%	0 \$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.28%	0 \$0.00) NA	0	\$ C
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$342,950.00	0.23%	0 \$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$335,000.00	0.22%	0 \$0.00) NA	0	\$0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.22%	0 \$0.00) NA	0	\$0
STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$588,000.00	0.39%	0 \$0.00) NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$890,500.00	0.59%	0 \$0.00) NA	0	\$0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$468,750.00	0.31%	0 \$0.00) NA	0	\$0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$348,108.00	0.23%	0 \$0.00) NA	0	\$0
SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,670.00	0.11%	0 \$0.00) NA	0	\$0
SUNVEST MORTGAGE GROUP, LLC	1	\$121,432.47	0.08%	0 \$0.00	NA	0	\$0
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$128,250.00	0.09%	0 \$0.00) NA	0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.15%	0 \$0.00) NA	0	\$0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$125,910.00	0.08%	0 \$0.00) NA	0	\$0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$228,390.46	0.15%	0 \$0.00) NA	0	\$ C
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$596,279.00	0.4%	0 \$0.00) NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,204,969.00	0.8%	0 \$0.00) NA	0	\$ C
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$726,300.00	0.48%	0 \$0.00	NA	0	\$ C
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$269,466.09	0.18%	0 \$0.00	NA	0	\$0

3138YUL41		1	\$148,000.00	0.45%	0 \$0.00	NA	0
Total		578	\$150,677,088.10	100%	0 \$0.00		0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,446,880.48	0.9%	0 \$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$297,600.00	0.2%	0 \$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$245,000.00	0.16%	0 \$0.00	NA	0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$205,200.00	0.14%	0 \$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0 \$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,500.00	0.24%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,072,304.01	0.71%	0 \$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,250.00	0.12%	0 \$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$124,000.00	0.08%	0 \$0.00	NA	0
	UNITED MORTGAGE, LLC A KENTUCKY LLC	1	\$139,264.52	0.09%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,343,200.00	0.89%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$336,000.00	0.22%	0 \$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0 \$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$122,800.00	0.08%	0 \$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$1,545,194.12	1.03%	0 \$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALFORNIA CORPORATION	1	\$335,000.00	0.22%	0 \$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.27%	0 \$0.00	NA	0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$405,167.79	0.27%	0 \$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$217,600.00	0.14%	0 \$0.00	NA	0

1ST ALLIANCE MORTGAGE LLO TEXAS SOLE PROPRIETORSHIP				
1ST ALLIANCE MORTGAGE, LL	C 1	\$156,000.00	0.47% 0 \$0.00	NA 0 \$0
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$351,025.00	1.07% 0 \$0.00	NA 0 \$0
AAA CAPITAL INVESTMENT, IN CALIFORNIA CORPORATION	NC, A	\$1,249,000.00	3.79% 0 \$0.00	NA 0 \$0
ACG FUNDING INC, A CALIFO CORPORATION	RNIA 1	\$199,110.96	0.6% 0 \$0.00	NA 0 \$0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$330,000.00	1% 0 \$0.00	NA 0 \$0
ALL AMERICAN MORTGAGE, IN NEW JERSEY CORPORATION	NC., A 2	\$498,739.36	1.52% 0 \$0.00	NA 0 \$0
ALLIED LENDING GROUP INC., CALIFORNIA CORPORATION	A 1	\$460,000.00	1.4% 0 \$0.00	NA 0 \$0
AMERICA'S MONEY SOURCE, II FLORIDA CORPORATION	NC, A	\$132,864.18	0.4% 0 \$0.00	NA 0 \$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$258,750.00	0.79% 0 \$0.00	NA 0 \$0
ATLANTIC COAST BANK	1	\$129,600.00	0.39% 0 \$0.00	NA 0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,600.00	1.06% 0 \$0.00	NA 0 \$0
BLUE CHIP LENDING SERVICES INC, A FLORIDA CORPORATION	· I	\$33,664.90	0.1% 0 \$0.00	NA 0 \$0
CA LENDING, INC., DBA FIRST I FINANCIAL GROUP, A CALIFOR		\$367,557.83		NA 0 \$0
CATALYST MORTGAGE	2	\$567,000.00	1.72% 0 \$0.00	NA 0 \$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$113,630.19	0.35% 0 \$0.00	NA 0 \$0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$151,200.00	0.46% 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE LLC, MARYLAND LIMITED LIABILIT COMPANY		\$332,500.00	1.01% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$145,000.00	0.44% 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$273,476.00	0.83% 0 \$0.00	NA 0 \$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$673,203.85	2.04% 0 \$0.00	NA 0 \$0
DOMINION CAPITAL MORTGAC INC., A VIRGINIA CORPORATIO		\$336,000.00	1.02% 0 \$0.00	NA 0 \$0
	1	\$269,319.26	0.82% 0 \$0.00	NA 0 \$0

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION							
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$352,500.00	1.07%	0 \$0.00	NA	0	\$0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$136,000.00	0.41%	0 \$0.00	NA	. 0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$264,945.51		0 \$0.00			
FAMILY FIRST MORTGAGE, INC	1	\$207,100.00	0.63%	0 \$0.00	NA	0	\$0
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$222,075.00	0.67%	0 \$0.00	NA	. 0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$289,100.00	0.88%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,200.00	0.41%	0 \$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$356,236.00	1.08%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$669,500.00	2.03%	0 \$0.00	NA	.0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,942,848.24	18.05%	0 \$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$262,400.00	0.8%	0 \$0.00	NA	. 0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,000.00	0.57%	0 \$0.00	NA	O	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$311,250.00	0.95%	0 \$0.00	NA	O	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,268.58	0.38%	0 \$0.00	NA	. 0	\$(
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.7%	0 \$0.00	NA	. 0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$431,100.00	1.31%	0 \$0.00	NA	. 0	\$(
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$318,250.00	0.97%	0 \$0.00	NA	. 0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$299,197.06	0.91%	0 \$0.00	NA	. 0	\$0
GOLDWATER BANK, N.A., A CORPORATION	1	\$322,684.10	0.98%	0 \$0.00	NA	. 0	\$0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$347,959.00	1.06%	0 \$0.00	NA	. 0	\$(
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$208,000.00	0.63%	0 \$0.00	NA	. 0	\$(

HEARTLAND HOM LLC, A MICHIGAN LIABILITY C		1	\$152,000.00	0.46%	0 \$0.00	NA	. 0	\$(
HOMETOWN EQUI OF ST. LOUIS INC., CORP		2	\$444,550.00	1.35%	0 \$0.00	NA	. 0	\$(
HOMETOWN LEND ALABAMA LIMITE COMPANY	·	2	\$530,405.00	1.61%	0 \$0.00	NA	. 0	\$(
HORIZON COMMU STATE CHARTERE	-	1	\$379,600.00	1.15%	0 \$0.00	NA	. 0	\$0
IKON FINANCIAL (SOUTH CAROLINA PARTNERS	· ·	1	\$142,025.00	0.43%	0 \$0.00	NA	. 0	\$(
INTELTY, INC, A C CORPORATION	ALIFORNIA	1	\$251,250.00	0.76%	0 \$0.00	NA	. 0	\$0
KRKABOB INCORF CALIFORNIA CORI	,	1	\$503,000.00	1.53%	0 \$0.00	NA	. 0	\$0
L ALLEY LOANS, I CALIFORNIA CORI	•	1	\$198,260.25	0.6%	0 \$0.00	NA	. 0	\$(
LENDING SOLUTION MORTGAGE PLUS,	·	3	\$706,250.00	2.15%	0 \$0.00	NA	. 0	\$(
LENDING SOLUTION MORTGAGE PLUS,	· · ·	1	\$204,000.00	0.62%	0 \$0.00	NA	. 0	\$
LOANLEADERS OF CALIFORNIA CORI	·	1	\$184,000.00	0.56%	0 \$0.00	NA	. 0	\$(
LOANLENDERS OF CALIFORNIA CORI	·	1	\$195,000.00	0.59%	0 \$0.00	NA	. 0	\$
MARKETLINE MOI ARIZONA LIMITED COMPA	· · · · · · · · · · · · · · · · · · ·	2	\$384,655.00	1.17%	0 \$0.00) NA	. 0	\$
MAS ASSOCIATES MARYLAND LLC	LLC, A	1	\$132,674.95	0.4%	0 \$0.00	NA	. 0	\$
MERIDAN HOME N CORPORATION, A CORPORATION		1	\$155,812.21	0.47%	0 \$0.00	NA	. 0	\$
MERIDIAN HOME I CORPORATION, A CORPORATION		1	\$141,250.00	0.43%	0 \$0.00) NA	. 0	\$1
METROPOLITAN H INC., A CALIFORNI	IOME MORTGAGE, IA CORPORATION	1	\$150,000.00	0.46%	0 \$0.00	NA	. 0	\$
MEYERS FUNDING COLORADO CORPO	-	1	\$283,500.00	0.86%	0 \$0.00	NA	. 0	\$
MID VALLEY SERV CALIFORNIA CORI		1	\$160,000.00	0.49%	0 \$0.00	NA	. 0	\$
MILEND, INC., A G CORPORATION	EORGIA	1	\$252,000.00	0.77%	0 \$0.00	NA	0	\$
		1	\$356,000.00	1.08%	0 \$0.00	NA	0	\$
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MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILTY COMPANY							
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,240.55	0.53%	0 \$0.00	NA	. 0	\$
MORTGAGE PROS, INC	1	\$174,000.00	0.53%	0 \$0.00	NA	0	\$
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$291,143.88	0.88%	0 \$0.00	NA	. 0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$170,400.00	0.52%	0 \$0.00	NA	C	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,500.00	0.66%	0 \$0.00	NA	. 0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,400.00	0.61%	0 \$0.00	NA	. 0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$632,800.00	1.92%	0 \$0.00	NA	. 0	\$
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,100.00	0.74%	0 \$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$254,200.00	0.77%	0 \$0.00	NA	0	\$
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$422,955.20	1.28%	0 \$0.00	NA	0	\$
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,450.00	0.67%	0 \$0.00	NA	0	\$
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.61%	0 \$0.00	NA	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	0.74%	0 \$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,000.00	0.5%	0 \$0.00	NA	0	9
RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$161,975.00	0.49%	0 \$0.00	NA	. 0	\$
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.67%	0 \$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$133,456.21	0.41%	0 \$0.00	NA	.0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.81%	0 \$0.00	NA	0	\$
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$159,596.59	0.48%	0 \$0.00	NA	. 0	\$
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	2	\$364,950.00	1.11%	0 \$0.00	NA	. 0	\$
	3	\$899,338.76	2.73%	0 \$0.00	NA	0	\$

	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1					
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0 \$0.00	NA	0\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$318,750.00		0 \$0.00		0\$
<u> </u>	TOP ONE MORTGAGE, LLC	1	\$189,030.00	0.57%	0 \$0.00	NA	0\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.27%	0 \$0.00	NA	0\$
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$167,788.63	0.51%	0 \$0.00	NA	0\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$411,000.00	1.25%	0 \$0.00	NA	\ 0\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0 \$0.00		0\$
Total		134	\$32,919,976.99	100%	0 \$0.00		0 \$
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3138YUL58	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	0.88%	0 \$0.00	NA	0 \$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$716,000.00	2.63%	0 \$0.00	NA	0\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,048,900.00	3.85%	0 \$0.00	NA	10\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$790,000.00	2.9%	0 \$0.00	NA	0\$
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$228,961.98	0.84%	0 \$0.00	NA	0\$
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	1.53%	0 \$0.00	NA	0\$
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.66%	0 \$0.00	NA	0\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	1.08%	0 \$0.00	NA	0\$
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$130,000.00	0.48%	0 \$0.00	NA	0\$
<u> </u>	AUSTIN CAPITAL MORTGAGE, INC	2	\$451,850.00	1.66%	0 \$0.00	NA	0\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00		0 \$0.00		0\$
<u> </u>	CITY NATIONAL BANK OF FLORIDA	1	\$263,500.00		0 \$0.00		0\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$161,200.00	0.59%	0 \$0.00	NA	0 \$

COMPANY							
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,800.00	0.46%	0 \$0.00	NA	0	\$
DLJ FINANCIAL, INC	1	\$390,700.00	1.43%	0 \$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$513,688.00	1.88%	0 \$0.00	NA	0	\$
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$163,000.00	0.6%	0 \$0.00	NA	0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$183,000.00	0.67%	0 \$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$300,000.00	1.1%	0 \$0.00	NA	0	\$(
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.71%	0 \$0.00	NA	0	\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,906,203.82	32.68%	0 \$0.00	NA	0	\$(
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$69,723.64	0.26%	0 \$0.00	NA	0	\$(
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$320,500.00	1.18%	0 \$0.00	NA	0	\$(
GL FINANCIAL SERIVCES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$183,500.00	0.67%	0 \$0.00	NA	0	\$(
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$230,000.00	0.84%	0 \$0.00	NA	0	\$(
GOOGAIN INC., A CORPORATION	1	\$358,000.00	1.31%	0 \$0.00	NA	0	\$(
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.66%	0 \$0.00	NA	0	\$(
GUARANTY FEDERAL MORTGAGE LLC	1	\$238,000.00	0.87%	0 \$0.00	NA	0	\$(
GUARANTY FEDERAL MORTGAGE, LLC	1	\$234,800.00	0.86%	0 \$0.00	NA	0	\$(
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	1.53%	0 \$0.00	NA	0	\$(
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	1.9%	0 \$0.00	NA	0	\$(
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,389.33	0.51%	0 \$0.00	NA	0	\$(
INDEPENDENT BANK	1	\$239,920.00	0.88%	0 \$0.00	NA	0	\$(
INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$135,650.54	0.5%	0 \$0.00	NA	0	\$(
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.34%	0 \$0.00	NA	0	\$(
	1	\$150,000.00	0.55%	0 \$0.00	NA	0	\$(
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KEYS FEDERAL CREDIT UNION, CREDIT UNION							
KOHLER CREDIT UNION, CREDIT UNION	1	\$50,000.00	0.18%	0 \$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$348,000.00	1.28%	0 \$0.00	NA	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,500.00	1.51%	0 \$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$257,600.00	0.95%	0 \$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$306,000.00	1.12%	0 \$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$358,000.00	1.31%	0 \$0.00	NA	0	\$
MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$210,000.00	0.77%	0 \$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$186,700.00	0.69%	0 \$0.00	NA	0	\$
MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.94%	0 \$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$461,976.06	1.7%	0 \$0.00	NA	0	\$
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$264,000.00	0.97%	0 \$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$583,000.00	2.14%	0 \$0.00	NA	0	\$
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$245,925.00	0.9%	0 \$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$403,500.00	1.48%	0 \$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.67%	0 \$0.00	NA	0	\$
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.79%	0 \$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$392,000.00	1.44%	0 \$0.00	NA	0	\$
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$238,500.00	0.88%	0 \$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$299,200.00	1.1%	0 \$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$41,560.07	0.15%	0 \$0.00	NA	0	\$

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	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$252,000.00	0.92%	0 \$0.00	NA	0 \$(
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00		0 \$0.00		₩.
<u></u>	TRUSTWORTHY MORTGAGE CORP	1	\$170,000.00	0.62%	0 \$0.00	NA	0 \$0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.82%	0 \$0.00	NA	0 \$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,000.00	0.97%	0 \$0.00	NA	0 \$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	1.27%	0 \$0.00	NA	0 \$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$254,000.00		0 \$0.00		Ш
Total		106	\$27,251,748.44	100%	0 \$0.00		0 \$0
3138YUL66	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$204,000.00	0.65%	0 \$0.00	NA	0 \$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$106,000.00	0.34%	0 \$0.00	NA	0 \$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$608,000.00	1.93%	0 \$0.00	NA	0 \$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$356,800.00	1.13%	0 \$0.00	NA	0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,000.00	0.55%	0 \$0.00	NA	0 \$
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$105,200.00	0.33%	0 \$0.00	NA	0 \$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$123,500.00	0.39%	0 \$0.00	NA	0 \$1
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$492,515.55	1.56%	0 \$0.00	NA	0 \$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$109,900.00	0.35%	0 \$0.00	NA	0 \$
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$152,000.00		0 \$0.00		0\$
<u> </u>	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,600.00	0.64%	0 \$0.00	NA	0\$
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$351,000.00	1.11%	0 \$0.00	NA	0 \$
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$347,500.00	1.1%	0 \$0.00	NA	0 \$

2	\$370,860.00	1.18%	0 \$0.00	NA	0	\$0
1	\$135,000.00	0.43%	0 \$0.00	NA	0	\$0
1	\$132,500.00	0.42%	0 \$0.00	NA	0	\$0
1	\$210,000.00	0.67%	0 \$0.00	NA	0	\$(
1	\$160,000.00	0.51%	0 \$0.00	NA	0	\$0
1	\$188,373.19	0.6%	0 \$0.00	NA	0	\$0
1	\$105,750.00	0.34%	0 \$0.00	NA	0	\$(
2	\$590,800.00	1.87%	0 \$0.00	NA	0	\$(
2	\$505,000.00	1.6%	0 \$0.00	NA	0	\$(
1	\$142,500.00	0.45%	0 \$0.00	NA	0	\$(
1	\$203,132.68	0.64%	0 \$0.00	NA	0	\$(
, 1	\$175,000.00	0.55%	0 \$0.00	NA	0	\$(
2	\$328,868.94	1.04%	0 \$0.00	NA	0	\$(
1	\$213,500.00	0.68%	0 \$0.00	NA	0	\$(
1	\$220,000.00	0.7%	0 \$0.00	NA	0	\$0
1	\$149,251.70	0.47%	0 \$0.00	NA	0	\$0
1	\$141,000.00	0.45%	0 \$0.00	NA	0	\$(
1	\$170,000.00	0.54%	0 \$0.00	NA	0	\$0
28	\$6,375,062.13	20.21%	0 \$0.00	NA	0	\$0
3	\$889,922.00	2.82%	0 \$0.00	NA	0	\$0
	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 2 1 1 1 2 2 2 2 1 1 1 2	1 \$135,000.00 1 \$132,500.00 1 \$210,000.00 1 \$160,000.00 1 \$188,373.19 1 \$105,750.00 2 \$590,800.00 2 \$590,800.00 1 \$142,500.00 1 \$203,132.68 2 \$175,000.00 2 \$328,868.94 1 \$213,500.00 1 \$220,000.00 1 \$149,251.70 1 \$141,000.00 1 \$170,000.00	1 \$135,000.00 0.43% 1 \$132,500.00 0.42% 1 \$210,000.00 0.67% 1 \$160,000.00 0.51% 1 \$188,373.19 0.6% 1 \$105,750.00 0.34% 2 \$590,800.00 1.87% 2 \$505,000.00 1.6% 1 \$142,500.00 0.45% 1 \$203,132.68 0.64% 2 \$328,868.94 1.04% 2 \$328,868.94 1.04% 1 \$220,000.00 0.7% 1 \$149,251.70 0.47% 1 \$141,000.00 0.45% 1 \$170,000.00 0.54% 2 \$6,375,062.13 20.21%	1 \$135,000.00 0.43% 0 \$0.00 1 \$132,500.00 0.42% 0 \$0.00 1 \$210,000.00 0.67% 0 \$0.00 1 \$160,000.00 0.51% 0 \$0.00 1 \$188,373.19 0.6% 0 \$0.00 2 \$590,800.00 1.87% 0 \$0.00 2 \$590,800.00 1.87% 0 \$0.00 1 \$142,500.00 0.45% 0 \$0.00 1 \$175,000.00 0.55% 0 \$0.00 2 \$328,868.94 1.04% 0 \$0.00 1 \$213,500.00 0.68% 0 \$0.00 1 \$220,000.00 0.7% 0 \$0.00 1 \$149,251.70 0.47% 0 \$0.00 1 \$141,000.00 0.54% 0 \$0.00 2 \$6,375,062.13 20.21% 0 \$0.00	1 \$135,000.00 0.43% 0 \$0.00 NA 1 \$132,500.00 0.42% 0 \$0.00 NA 1 \$210,000.00 0.67% 0 \$0.00 NA 1 \$160,000.00 0.51% 0 \$0.00 NA 1 \$188,373.19 0.6% 0 \$0.00 NA 1 \$105,750.00 0.34% 0 \$0.00 NA 2 \$590,800.00 1.87% 0 \$0.00 NA 2 \$590,800.00 1.6% 0 \$0.00 NA 1 \$142,500.00 0.45% 0 \$0.00 NA 1 \$203,132.68 0.64% 0 \$0.00 NA 2 \$328,868.94 1.04% 0 \$0.00 NA 1 \$213,500.00 0.68% 0 \$0.00 NA 1 \$220,000.00 0.7% 0 \$0.00 NA 1 \$149,251.70 0.47% 0 \$0.00 NA 1 \$141,000.00 0.54% 0 \$0.00 NA 2 \$36,375,062.13 20.21% 0 \$0.00 NA	1 \$135,000.00 0.43% 0 \$0.00 NA 0 1 \$132,500.00 0.42% 0 \$0.00 NA 0 1 \$210,000.00 0.67% 0 \$0.00 NA 0 1 \$160,000.00 0.51% 0 \$0.00 NA 0 1 \$188,373.19 0.6% 0 \$0.00 NA 0 1 \$105,750.00 0.34% 0 \$0.00 NA 0 2 \$590,800.00 1.87% 0 \$0.00 NA 0 1 \$142,500.00 0.45% 0 \$0.00 NA 0 1 \$233,132.68 0.64% 0 \$0.00 NA 0 2 \$328,868.94 1.04% 0 \$0.00 NA 0 1 \$213,500.00 0.68% 0 \$0.00 NA 0 1 \$213,500.00 0.68% 0 \$0.00 NA 0 1 \$149,251.70 0.47% 0 \$0.00 NA 0 1 \$141,000.00 0.54% 0 \$0.00 NA 0 1 \$141,000.00 0.45% 0 \$0.00 NA 0

FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$192,000.00	0.61%	0 \$0.00	NA	0	\$0
FSGBANK, NA, NATIONAL BANK	1	\$281,044.00	0.89%	0 \$0.00	NA	0	\$0
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$164,800.00		0 \$0.00			
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$134,000.00	0.42%	0 \$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$571,000.00	1.81%	0 \$0.00	NA	0	\$(
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$365,000.00	1.16%	0 \$0.00	NA	0	\$(
GLOBAL HOME FINANCE, INC	1	\$102,400.00	0.32%	0 \$0.00	NA	0	\$(
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$343,500.00	1.09%	0 \$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,000.00	1.01%	0 \$0.00	NA	0	\$(
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.1%	0 \$0.00	NA	0	\$(
GOOGAIN INC., A CORPORATION	3	\$712,500.00	2.26%	0 \$0.00	NA	0	\$(
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$270,000.00	0.86%	0 \$0.00	NA	0	\$0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$129,000.00	0.41%	0 \$0.00	NA	0	\$(
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$137,000.00	0.43%	0 \$0.00	NA	0	\$(
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$92,649.43	0.29%	0 \$0.00	NA	0	\$(
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	1.32%	0 \$0.00	NA	0	\$(
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.48%	0 \$0.00	NA	0	\$(
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$251,500.00	0.8%	0 \$0.00	NA	0	\$(
HOMEPROMISE CORPORATION, A CORPORATION	1	\$263,000.00	0.83%	0 \$0.00	NA	0	\$(
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1	\$237,600.00	0.75%	0 \$0.00	NA	0	\$(
HOMETOWN MORTGAGE CO., INC	1	\$108,950.00	0.35%	0 \$0.00	NA	0	\$(
HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$121,500.00	0.39%	0 \$0.00	NA	0	\$(
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$229,587.91	0.73%	0 \$0.00	NA	0	\$(
	1	\$272,000.00	0.86%	0 \$0.00	NA	0	\$(

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	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.71%	0 \$0.00	NA	0	\$(
	ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	0.66%	0 \$0.00	NA	0	\$(
	SAMPSON 852, LLC, A TEXAS							
<u> </u>	LIMITED LIABILITY COMPANY		\$116,000.00	0.57%	0 \$0.00	NA	.U	\$١
	SECURE FINANCIAL SERVICES INC,	_ 	\$123,680.00	n 30%	0 \$0.00	NA	.	181
<u> </u>	A TEXAS CORPORATION		\$125,000.00	0.57 /0	0 30.00	17/2	V	Φυ
	SNARE AND ASSOCIATES	ı J		~		1		
	MORTGAGE SERVICES LLC, A	$\lfloor 1 \rfloor$	\$100,000.00	0.32%	0 \$0.00	NA	. 0	\$(
<u> </u>	PENNSYLVANIA L	\longrightarrow			+	 '	丨	4
	STRATIS FINANCIAL	1 1	\$407.147.40	1 2507	2 42 00	l NA		Φ,
	CORPORATION, A CALIFORNIA	1	\$427,147.42	1.35%	0 \$0.00	NA	U	\$(
 	CORPORATION STRATIS FINANCIAL	\longrightarrow			+	 	+	\vdash
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1 1	\$417,000.00	1 27%	0 \$0.00	NA	ارا	121
	CORPORATION, A CALIFORNIA CORPORATION	1 1	\$417,000.00	1.3270	0 30.00	11/7	U	Þυ
<u> </u>	SUPER RATE INC, A CALIFORNIA	\longrightarrow			+		H	\vdash
	CORPORATION	1	\$230,000.00	0.73%	0 \$0.00	NA	0	\$(
	TAYLOR MORRISON HOME	$\overline{}$			+		++	\vdash
	FUNDING, LLC, A FLORIDA LIMITED	1 1	\$213,500.00	0.68%	0 \$0.00	NA	. 0	180
	LIABILI	1	ΨΔ10,000.00	0.00,2	υψυ.	1	Ĭ	Ψς
	TAYLOR MORRISON HOME				,		T	\vdash
	FUNDING, LLC, A LIMITED	1	\$232,442.00	0.74%	0 \$0.00	NA	0	\$(
	LIABILITY CORPO		· <u> </u>			l'		
	TEXAS LOAN STAR INC, A TEXAS		#220 000 00	1.010%	0.00	NIA		Φ,
<u> </u>	CORPORATION	1	\$320,000.00	1.0170	0 \$0.00	NA	U	\$ (
	TEXAS PREMIER MORTGAGE INC, A	3	\$516,000.00	1 610%	0 \$0.00	NA	ارا	
<u> </u>	TEXAS CORPORATION	اد	\$310,000.00				U	Эr
<u> </u>	TEXAS STATE HOME LOANS, INC	1	\$125,600.00	0.4%	0 \$0.00	NA	0	\$(
	THE HORN FUNDING CORP, A	1	\$103,600.00	0.33%	0 \$0.00	NA	ارا	روا
<u> </u>	COLORADO CORPORATION		\$105,000.00				Ш	
<u> </u>	TOP ONE MORTGAGE, LLC	2	\$324,358.00	1.03%	0 \$0.00	NA	0	\$(
	TOP WORLD INVESTMENT INC, A	_ ₁	\$600,000.00	1 0%	0 \$0.00	NA	ارا	۱۵
<u> </u>	CALIFORNIA CORPORATION	لئـــــا	·				+	
<u> </u>	TRUSTWORTHY MORTGAGE CORP	1	\$385,000.00	1.22%	0 \$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A	1 1	\$200,000.00	0.63%	0 \$0.00	NA	ا	\$(
<u> </u>	CALIFORNIA CORPORATION	لــــــا	Ψ200,000.00	0.05 /	υ φυ.υυ	1 11.2	Ц	Ψ.
	VISION QUEST LENDING, A	$\begin{bmatrix} 1 \end{bmatrix}$	\$140,500.00	0.45%	0 \$0.00	NA	. 0	80
<u> </u>	CALIFORNIA CORPORATION	<u> </u>	Ψ1π0,200.00	0.10 ,0	υψυ.υυ	1 12 2	Ц	Ψ
	WYNDHAM CAPITAL MORTGAGE,	2	\$420,000.00	1.31%	0 \$0.00	NA	0 0	\$(
	INC., A CORPORATION		·				Ш	
Total		146	\$31,547,709.49	100%	0 \$0.00	 '	0	\$ 0
ļ		\longrightarrow			+	 '	₽	4
	7TH LEVEL MORTGAGE, LLC, A	1]	±122 C00 00	: 0 5104	[]	1		
3138YUL74	NEW JERSEY LIMITED LIABILITY	1	\$138,600.00	10.51%	0 \$0.00	NA	.O	\$(
L	COMP	\longrightarrow	.——	<u> </u>		 '	+	\vdash
	7TH LEVEL MORTGAGE, LLC, A	1	\$110,000.00	8.34%	0 \$0.00	NA	0	\$0
ı	NEW JERSEY LLC	1 1		. ,		1	1,	1

	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,750.00	13.33%	0 \$0.00	NA) \$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$481,469.79	36.52%	0 \$0.00	NA) \$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$171,713.10	13.02%	0 \$0.00	NA	Э\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$241,000.00	18.28%	0 \$0.00	NA	2 C
Total		8	\$1,318,532.89	100%	0 \$0.00	(0 \$
3138YUL90	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$312,328.00	1.99%	0 \$0.00	NA () \$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$396,000.00	2.53%	0 \$0.00	NA) \$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	2.66%	0 \$0.00	NA () §
	BANK OF JACKSON HOLE	1	\$600,000.00	3.83%	0 \$0.00	NA (<u> </u>
	BANKWEST INC	1	\$91,357.81	0.58%	0 \$0.00	NA () {
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$340,000.00	2.17%	0 \$0.00	NA) S
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$222,000.00	1.42%	0 \$0.00	NA) \$
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$417,000.00	2.66%	0 \$0.00	NA) \$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	1.15%	0 \$0.00	NA) S
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	2	\$456,000.00	2.91%	0 \$0.00	NA) \$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$288,000.00	1.84%	0 \$0.00	NA	Э \$
	FIRSTCO MORTGAGE CORP	1	\$190,000.00	1.21%	0 \$0.00	NA () 5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,667,802.31	17.01%	0 \$0.00	NA) \$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	1.8%	0 \$0.00	NA) S
GL FIN.	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	2.66%	0 \$0.00	NA) \$
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$417,000.00	2.66%	0 \$0.00	NA	Э\$
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$318,800.00	2.03%	0 \$0.00	NA	Э\$
		1	\$312,000.00	1.99%	0 \$0.00	NA (5

LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP							
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,074.00	2.45%	0 \$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$343,200.00	2.19%	0 \$0.00	NA	0	\$0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$329,600.00	2.1%	0 \$0.00	NA	0	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$200,000.00	1.28%	0 \$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$418,000.00	2.67%	0 \$0.00	NA	0	\$0
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$397,224.44	2.53%	0 \$0.00	NA	0	\$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$939,800.00	5.99%	0 \$0.00	NA	0	\$0
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$140,000.00	0.89%	0 \$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,225,400.00	7.81%	0 \$0.00	NA	0	\$0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$193,000.00	1.23%	0 \$0.00	NA	0	\$0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$316,000.00	2.01%	0 \$0.00	NA	0	\$0
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,000.00	1.58%	0 \$0.00	NA	0	\$0
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,925.00	1.53%	0 \$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$171,972.83	1.1%	0 \$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	2.66%	0 \$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$223,000.00	1.42%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$265,290.00	1.69%	0 \$0.00	NA	0	\$0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$135,375.00	0.86%	0 \$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$393,500.00	2.51%	0 \$0.00	NA	0	\$0

	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,500.00	1.36%	0 \$0.0) NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	1.04%	0 \$0.0) NA	0
Total		58	\$15,683,149.39	100%	0 \$0.0	0	0
3138YULA7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$796,500.00	1.74%	0 \$0.0	0 NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$266,400.00	0.58%	0 \$0.0) NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$774,000.00	1.69%	0 \$0.0) NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.79%	0 \$0.0) NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$327,600.00	0.71%	0 \$0.0) NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$361,600.00	0.79%	0 \$0.0) NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,500.00	0.3%	0 \$0.0) NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$266,000.00	0.58%	0 \$0.0) NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$225,000.00	0.49%	0 \$0.0) NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$125,000.00	0.27%	0 \$0.0) NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,500.00	0.87%	0 \$0.0) NA	0
	C & T MORTGAGE, INC	1	\$188,000.00	0.41%	0 \$0.0) NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDT UNION	1	\$109,600.00	0.24%	0 \$0.0) NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$134,193.99	0.29%	0 \$0.0) NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$362,000.00	0.79%	0 \$0.0) NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.91%	0 \$0.0) NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$447,000.00	0.98%	0 \$0.00) NA	0
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,800.00	0.48%	0 \$0.00) NA	0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$155,550.00	0.34%	0 \$0.00) NA	0

1	\$342,000.00	0.75%	0 \$0.00	NA 0 \$
3	\$962,500.00	2.1%	0 \$0.00	NA 0 \$
3	\$805,500.00	1.76%	0 \$0.00	NA 0 \$
1	\$581,321.88	1.27%	0 \$0.00	NA 0 \$
1	\$310,000.00	0.68%	0 \$0.00	NA 0 \$
1	\$417,000.00	0.91%	0 \$0.00	NA 0 \$
1	\$417,000.00	0.91%	0 \$0.00	NA 0 \$
1	\$120,000.00	0.26%	0 \$0.00	NA 0 \$
1	\$99,000.00	0.22%	0 \$0.00	NA 0 \$
1	\$253,500.00	0.55%	0 \$0.00	NA 0 \$
1	\$383,594.00	0.84%	0 \$0.00	NA 0 \$
1	\$317,250.00	0.69%	0 \$0.00	NA 0 \$
1	\$131,500.00	0.29%	0 \$0.00	NA 0 \$
51	\$13,934,309.78	30.39%	0 \$0.00	NA 0 \$
1	\$620,000.00	1.35%	0 \$0.00	NA 0 \$
1	\$416,850.00	0.91%	0 \$0.00	NA 0 \$
1	\$258,500.00	0.56%	0 \$0.00	NA 0 \$
1	\$130,000.00	0.28%	0 \$0.00	NA 0 \$
1	\$271,243.40	0.59%	0 \$0.00	NA 0 \$
1	\$189,000.00	0.41%	0 \$0.00	NA 0 \$
1	\$252,000.00	0.55%	0 \$0.00	NA 0 \$
1	\$303,000.00	0.66%	0 \$0.00	NA 0 \$
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$962,500.00 3 \$805,500.00 1 \$581,321.88 1 \$310,000.00 1 \$417,000.00 1 \$417,000.00 1 \$120,000.00 1 \$99,000.00 1 \$253,500.00 1 \$383,594.00 1 \$317,250.00 1 \$317,250.00 1 \$131,500.00 2 \$1 \$13,934,309.78 1 \$620,000.00 2 \$1 \$416,850.00 1 \$258,500.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$271,243.40 1 \$189,000.00	3 \$962,500.00 2.1% 3 \$805,500.00 1.76% 1 \$581,321.88 1.27% 1 \$310,000.00 0.68% 1 \$417,000.00 0.91% 1 \$120,000.00 0.26% 1 \$99,000.00 0.26% 1 \$99,000.00 0.55% 1 \$383,594.00 0.84% 1 \$131,500.00 0.29% 51 \$13,934,309.78 30.39% 1 \$620,000.00 1.35% 1 \$416,850.00 0.91% 1 \$258,500.00 0.56% 1 \$130,000.00 0.28% 1 \$130,000.00 0.28% 1 \$139,000.00 0.55% 1 \$130,000.00 0.55%	3 \$962,500.00 2.1% 0 \$0.00 3 \$805,500.00 1.76% 0 \$0.00 1 \$581,321.88 1.27% 0 \$0.00 1 \$417,000.00 0.68% 0 \$0.00 1 \$417,000.00 0.91% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$99,000.00 0.26% 0 \$0.00 1 \$253,500.00 0.55% 0 \$0.00 1 \$317,250.00 0.69% 0 \$0.00 1 \$131,500.00 0.29% 0 \$0.00 1 \$13,934,309.78 30.39% 0 \$0.00 1 \$620,000.00 1.35% 0 \$0.00 1 \$258,500.00 0.56% 0 \$0.00 1 \$258,500.00 0.56% 0 \$0.00 1 \$130,000.00 0.28% 0 \$0.00 1 \$271,243.40 0.59% 0 \$0.00 1 \$189,000.00 0.41% 0 \$0.00 1 \$252,000.00 0.55% 0 \$0.00

4	\$1,045,400.00	2.28%	0 \$0.00	NA 0 \$0
1	\$328,000.00	0.72%	0 \$0.00	NA 0 \$0
1	\$62,000.00	0.14%	0 \$0.00	NA 0 \$0
1	\$270,750.00	0.59%	0 \$0.00	NA 0 \$0
1	\$417,000.00	0.91%	0 \$0.00	NA 0 \$0
1	\$417,000.00	0.91%	0 \$0.00	
1	\$620,043.86	1.35%	0 \$0.00	NA 0 \$0
A 1	\$417,000.00	0.91%	0 \$0.00	NA 0 \$0
1	\$175,000.00	0.38%	0 \$0.00	NA 0 \$0
1	\$164,363.07	0.36%	0 \$0.00	NA 0 \$0
1	\$150,000.00	0.33%	0 \$0.00	NA 0 \$0
1	\$137,000.00	0.3%	0 \$0.00	NA 0 \$0
1	\$207,000.00	0.45%	0 \$0.00	NA 0 \$0
1	\$188,865.11	0.41%	0 \$0.00	NA 0 \$0
1	\$236,800.00	0.52%	0 \$0.00	NA 0 \$0
2	\$964,500.00	2.1%	0 \$0.00	NA 0 \$0
1	\$361,000.00	0.79%	0 \$0.00	NA 0 \$0
1	\$292,500.00	0.64%	0 \$0.00	NA 0 \$0
1	\$356,000.00	0.78%	0 \$0.00	NA 0 \$0
2	\$782,000.00	1.71%	0 \$0.00	NA 0 \$0
7	\$2,278,146.00	4.97%	0 \$0.00	
1	\$132,800.00	0.29%	0 \$0.00	NA 0 \$0
1	\$499,180.50	1.09%	0 \$0.00	NA 0 \$0
3	\$976,800.00	2.13%	0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$328,000.00 1 \$62,000.00 1 \$417,000.00 1 \$417,000.00 1 \$4270,750.00 1 \$417,000.00 1 \$417,000.00 1 \$175,000.00 1 \$164,363.07 1 \$150,000.00 1 \$137,000.00 1 \$137,000.00 1 \$207,000.00 1 \$188,865.11 1 \$236,800.00 2 \$964,500.00 1 \$361,000.00 1 \$356,000.00 1 \$356,000.00 2 \$782,000.00 1 \$132,800.00 1 \$132,800.00 1 \$499,180.50	1 \$328,000.00 0.72% 1 \$62,000.00 0.14% 1 \$270,750.00 0.59% 1 \$417,000.00 0.91% 1 \$417,000.00 0.91% 1 \$417,000.00 0.91% 1 \$175,000.00 0.38% 1 \$164,363.07 0.36% 1 \$150,000.00 0.33% 1 \$137,000.00 0.33% 1 \$137,000.00 0.33% 1 \$137,000.00 0.45% 1 \$2207,000.00 0.45% 1 \$188,865.11 0.41% 1 \$236,800.00 0.52% 2 \$964,500.00 0.52% 2 \$964,500.00 0.79% 1 \$292,500.00 0.64% 1 \$356,000.00 0.79% 1 \$292,500.00 0.64% 1 \$356,000.00 0.79% 1 \$292,500.00 0.79% 1 \$292,500.00 0.64% 1 \$356,000.00 0.79% 1 \$322,78,146.00 4.97% 1 \$132,800.00 0.29% 1 \$499,180.50 1.09%	1 \$328,000.00 0.72% 0 \$0.00 1 \$62,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.91% 0 \$0.00 1 \$417,000.00 0.91% 0 \$0.00 1 \$417,000.00 0.91% 0 \$0.00 1 \$417,000.00 0.91% 0 \$0.00 1 \$175,000.00 0.38% 0 \$0.00 1 \$164,363.07 0.36% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 1 \$137,000.00 0.33% 0 \$0.00 1 \$137,000.00 0.33% 0 \$0.00 1 \$137,000.00 0.45% 0 \$0.00 1 \$188,865.11 0.41% 0 \$0.00 1 \$236,800.00 0.52% 0 \$0.00 1 \$361,000.00 0.79% 0 \$0.00 1 \$356,000.00 0.79% 0 \$0.00 1 \$356,000.00 0.79% 0 \$0.00 1 \$356,000.00 0.79% 0 \$0.00 1 \$356,000.00 0.79% 0 \$0.00 1 \$356,000.00 0.79% 0 \$0.00 1 \$356,000.00 0.79% 0 \$0.00 1 \$356,000.00 0.79% 0 \$0.00 1 \$356,000.00 0.79% 0 \$0.00 1 \$356,000.00 0.79% 0 \$0.00 1 \$356,000.00 0.79% 0 \$0.00 1 \$356,000.00 0.79% 0 \$0.00 1 \$356,000.00 0.79% 0 \$0.00

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PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,500.00	0.62% 0 \$0.00	NA	0\$
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44% 0 \$0.00	NA	0\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$280,500.00	0.61% 0 \$0.00	NA	0 \$
RPM MORTGAGE, INC	1	\$618,941.37	1.35% 0 \$0.00	NA	0\$
SABAL PALM BANK, STATE CHARTERED BANK	1	\$288,000.00	0.63% 0 \$0.00	NA	0\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$167,218.92	0.36% 0 \$0.00	NA	0\$
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$76,643.26	0.17% 0 \$0.00	NA	0 \$
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.91% 0 \$0.00	NA	0 \$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$319,500.00	0.7% 0 \$0.00	NA	0\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.35% 0 \$0.00	NA	0\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$757,000.00	1.65% 0 \$0.00	NA	0 \$
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	0.42% 0 \$0.00	NA	0\$
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$276,660.00	0.6% 0 \$0.00	NA	0\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,485,300.57	3.24% 0 \$0.00	NA	0\$
UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK	1	\$110,871.00	0.24% 0 \$0.00	NA	0\$
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43% 0 \$0.00	NA	0\$
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$330,320.00	0.72% 0 \$0.00	NA	0 \$
VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$189,380.43	0.41% 0 \$0.00	NA	0\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,962.03	0.5% 0 \$0.00	NA	0\$
VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.41% 0 \$0.00	NA	0 \$
	159	\$45,845,459.17	100% 0 \$0.00		0\$

Total

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3138YULB5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$630,000.00	0.63%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$764,500.00	0.77%	0 \$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,800.00	0.63%	0 \$0.00	NA	0
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0 \$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.23%	0 \$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$252,000.00	0.25%	0 \$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$275,000.00	0.28%	0 \$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC., A COLORADO CORPORATION	1	\$348,000.00	0.35%	0 \$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$717,000.00	0.72%	0 \$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$260,000.00	0.26%	0 \$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$368,000.00	0.37%	0 \$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$613,174.32	0.62%	0 \$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$181,800.00	0.18%	0 \$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36%	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$498,426.00	0.5%	0 \$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$452,479.82	0.46%	0 \$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$201,000.00	0.2%	0 \$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$536,900.00	0.54%	0 \$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$665,950.69	0.67%	0 \$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$356,250.00	0.36%	0 \$0.00	NA	0

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ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$174,750.00	0.18%	0 \$0.00	NA 0 \$
ATLANTIC COAST BANK	1	\$125,000.00	0.13%	0 \$0.00	NA 0 \$
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$381,000.00	0.38%	0 \$0.00	NA 0 \$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,700.00	0.32%	0 \$0.00	NA 0 \$
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.35%	0 \$0.00	NA 0 \$
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$211,600.00	0.21%	0 \$0.00	NA 0 \$
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0 \$0.00	NA 0 \$
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$566,840.02	0.57%	0 \$0.00	NA 0 \$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$349,125.00	0.35%	0 \$0.00	NA 0 \$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$211,200.00	0.21%	0 \$0.00	NA 0 \$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,360,300.00	1.37%	0 \$0.00	NA 0 \$
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0 \$0.00	NA 0 \$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,375.00	0.3%	0 \$0.00	NA 0 \$
BYLINE BANK, A BANKING CORPORATION	1	\$180,197.46	0.18%	0 \$0.00	NA 0 \$
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$132,800.00	0.13%	0 \$0.00	NA 0 \$
C & T MORTGAGE, INC	1	\$224,000.00	0.23%	0 \$0.00	NA 0 \$
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO	1	\$288,000.00	0.29%	0 \$0.00	NA 0 \$
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$252,000.00	0.25%	0 \$0.00	NA 0 \$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.00	NA 0 \$
CATALYST MORTGAGE	2	\$659,800.00	0.66%	0 \$0.00	NA 0 \$
CITY NATIONAL BANK OF FLORIDA	1	\$138,400.00	0.14%	0 \$0.00	NA 0 \$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$319,528.57		0 \$0.00	NA 0 \$
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$232,000.00	0.23%	0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,481.15	0.38%	0 \$0.00	NA 0 \$
CITY NATIONAL BANK OF FLORIDA CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2 1 1 1	\$138,400.00 \$319,528.57 \$232,000.00	0.14% 0.32% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00	1 1

1	\$315,000.00	0.32%	0 \$0.00	NA	.0	\$0
1	\$196,000.00	0.2%	0 \$0.00	NA	. 0	\$(
2	\$462,600.00	0.47%	0 \$0.00	NA	. 0	\$(
1	\$174,400.00	0.18%	0 \$0.00	NA	. 0	\$(
1	\$459,351.86	0.46%	0 \$0.00	NA	. 0	\$(
2	\$443,650.00	0.45%	0 \$0.00	NA	. О	\$(
1	\$332,500.00	0.34%	0 \$0.00	NA	.0	\$0
1	\$362,000.00	0.36%	0 \$0.00	NA	0	\$0
2	\$374,135.00	0.38%	0 \$0.00	NA	. 0	\$0
3	\$792,250.00	0.8%	0 \$0.00	NA	. 0	\$0
1	\$246,524.00	0.25%	0 \$0.00	NA	. 0	\$0
1	\$415,000.00	0.42%	0 \$0.00	NA	. 0	\$0
7	\$1,882,500.00	1.9%	0 \$0.00	NA	0	\$0
1	\$329,800.00	0.33%	0 \$0.00	NA	. 0	\$0
1	\$320,000.00	0.32%	0 \$0.00	NA	. 0	\$0
1	\$129,375.00	0.13%	0 \$0.00	NA	. 0	\$(
1	\$300,000.00	0.3%	0 \$0.00	NA	0	\$0
2	\$937,067.47	0.94%	0 \$0.00	NA	0	\$0
1	\$371,417.92	0.37%	0 \$0.00	NA	0	\$0
2	\$316,000.00	0.32%	0 \$0.00	NA	0	\$(
1	\$154,571.95	0.16%	0 \$0.00	NA	0	\$(
1	\$198,284.05	0.2%	0 \$0.00	NA	0	\$(
	1 1 2 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$196,000.00 2 \$462,600.00 1 \$174,400.00 1 \$459,351.86 2 \$443,650.00 1 \$332,500.00 1 \$362,000.00 2 \$374,135.00 3 \$792,250.00 1 \$415,000.00 7 \$1,882,500.00 1 \$329,800.00 1 \$329,800.00 1 \$329,800.00 1 \$329,375.00 1 \$300,000.00 2 \$937,067.47 1 \$371,417.92 2 \$316,000.00	1 \$196,000.00 0.2% 2 \$462,600.00 0.47% 1 \$174,400.00 0.18% 1 \$459,351.86 0.46% 2 \$443,650.00 0.45% 1 \$332,500.00 0.34% 1 \$362,000.00 0.36% 2 \$374,135.00 0.38% 3 \$792,250.00 0.8% 1 \$246,524.00 0.25% 1 \$415,000.00 0.42% 7 \$1,882,500.00 1.9% 1 \$329,800.00 0.33% 1 \$329,800.00 0.32% 1 \$370,000.00 0.32% 1 \$370,000.00 0.33% 2 \$937,067.47 0.94% 1 \$371,417.92 0.37% 2 \$316,000.00 0.32% 1 \$154,571.95 0.16%	1 \$196,000.00 0.2% 0 \$0.00 2 \$462,600.00 0.47% 0 \$0.00 1 \$174,400.00 0.18% 0 \$0.00 1 \$459,351.86 0.46% 0 \$0.00 2 \$443,650.00 0.45% 0 \$0.00 1 \$332,500.00 0.34% 0 \$0.00 2 \$374,135.00 0.38% 0 \$0.00 3 \$792,250.00 0.8% 0 \$0.00 1 \$246,524.00 0.25% 0 \$0.00 1 \$415,000.00 0.42% 0 \$0.00 1 \$329,800.00 0.33% 0 \$0.00 1 \$329,800.00 0.32% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00 1 \$371,417.92 0.37% 0 \$0.00 2 \$316,000.00 0.32% 0 \$0.00 1 \$371,417.92 0.37% 0 \$0.00 1 \$371,417.92 0.37% 0 \$0.00 1 \$371,417.92 0.37% 0 \$0.00 1 \$371,417.92 0.37% 0 \$0.00 1 \$371,417.92 0.37% 0 \$0.00	1 \$196,000.00 0.2% 0 \$0.00 NA 2 \$462,600.00 0.47% 0 \$0.00 NA 1 \$174,400.00 0.18% 0 \$0.00 NA 1 \$459,351.86 0.46% 0 \$0.00 NA 2 \$443,650.00 0.45% 0 \$0.00 NA 1 \$332,500.00 0.34% 0 \$0.00 NA 1 \$362,000.00 0.36% 0 \$0.00 NA 2 \$374,135.00 0.38% 0 \$0.00 NA 1 \$246,524.00 0.25% 0 \$0.00 NA 1 \$415,000.00 0.42% 0 \$0.00 NA 1 \$329,800.00 0.33% 0 \$0.00 NA 1 \$329,800.00 0.33% 0 \$0.00 NA 1 \$329,375.00 0.13% 0 \$0.00 NA 1 \$300,000.00 0.3% 0 \$0.00 NA 2 \$937,067.47 0.94% 0 \$0.00 NA 1 \$371,417.92 0.37% 0 \$0.00 NA 1 \$154,571.95 0.16% 0 \$0.00 NA	1 \$196,000.00 0.2% 0 \$0.00 NA 0 2 \$462,600.00 0.47% 0 \$0.00 NA 0 1 \$174,400.00 0.18% 0 \$0.00 NA 0 1 \$459,351.86 0.46% 0 \$0.00 NA 0 2 \$443,650.00 0.45% 0 \$0.00 NA 0 1 \$332,500.00 0.34% 0 \$0.00 NA 0 1 \$362,000.00 0.36% 0 \$0.00 NA 0 2 \$374,135.00 0.38% 0 \$0.00 NA 0 1 \$246,524.00 0.25% 0 \$0.00 NA 0 1 \$415,000.00 0.42% 0 \$0.00 NA 0 1 \$329,800.00 0.33% 0 \$0.00 NA 0 1 \$329,800.00 0.33% 0 \$0.00 NA 0 1 \$329,800.00 0.32% 0 \$0.00 NA 0 1 \$330,000.00 0.32% 0 \$0.00 NA 0 1 \$371,417.92 0.37% 0 \$0.00 NA 0 2 \$316,000.00 0.32% 0 \$0.00 NA 0 1 \$371,417.92 0.37% 0 \$0.00 NA 0

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.27%	0 \$0.00	NA	0	\$(
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$884,800.00	0.89%	0 \$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$300,000.00	0.3%	0 \$0.00	NA	0	\$(
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,650.00	0.18%	0 \$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$279,000.00	0.28%	0 \$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,500.00	0.27%	0 \$0.00	NA	0	\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$26,604,689.16	26.8%	0 \$0.00	NA	0	\$(
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$719,600.00	0.73%	0 \$0.00	NA	0	\$0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.17%	0 \$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$171,900.00	0.17%	0 \$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$816,123.61	0.82%	0 \$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$822,000.00	0.83%	0 \$0.00	NA	0	\$0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	0.4%	0 \$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$363,418.61	0.37%	0 \$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$621,346.84	0.63%	0 \$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,750.00	0.14%	0 \$0.00	NA	0	\$0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$234,000.00	0.24%	0 \$0.00	NA	0	\$0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$326,250.00	0.33%	0 \$0.00	NA	0	\$(
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$337,250.00		0 \$0.00			
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$313,925.00	0.32%	0 \$0.00	NA	0	\$0
	1	\$297,674.26	0.3%	0 \$0.00	NA	0	\$0

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK							
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$144,750.00	0.15%	0 \$0.00	NA	0	\$(
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$337,250.00	0.34%	0 \$0.00	NA	0	\$(
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$(
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$119,700.00	0.12%	0 \$0.00	NA	0	\$(
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$(
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$141,400.00	0.14%	0 \$0.00	NA	0	\$(
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$158,000.00	0.16%	0 \$0.00	NA	0	\$(
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$324,000.00	0.33%	0 \$0.00	NA	0	\$(
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,600.00	0.13%	0 \$0.00	NA	0	\$(
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.16%	0 \$0.00	NA	0	\$(
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$172,800.00	0.17%	0 \$0.00	NA	0	\$(
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,498.44	0.09%	0 \$0.00	NA	0	\$(
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$414,200.00	0.42%	0 \$0.00	NA	0	\$(
INDEPENDENT BANK	1	\$198,750.00	0.2%	0 \$0.00	NA	0	\$
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$290,903.00	0.29%	0 \$0.00	NA	0	\$(
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$540,000.00	0.54%	0 \$0.00	NA	0	\$
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$231,740.60	0.23%	0 \$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0 \$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,750.00	0.28%	0 \$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$834,250.00	0.84%	0\$0.00	NA	0	\$
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$558,550.00	0.56%	0\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.31%	0 \$0.00	NA	0	\$
	1	\$304,000.00	0.31%	0 \$0.00	NA	0	\$0

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION							
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$521,600.00	0.53%	0 \$0.00	NA	0	\$0
LENDERLIVE NETWORK, INC	1	\$228,000.00	0.23%	0 \$0.00	NA	. 0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,215,417.93	1.22%	0 \$0.00	NA	. 0	\$0
LIFESTONE MORTGAGE CORPORATION	1	\$135,900.00	0.14%	0 \$0.00	NA	. 0	\$0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$353,300.00	0.36%	0 \$0.00	NA	. 0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,900.00	0.5%	0 \$0.00	NA	. 0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.25%	0 \$0.00	NA	. 0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$532,360.00	0.54%	0 \$0.00	NA	. 0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,400.00	0.74%	0 \$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,875.00	0.17%	0 \$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMOTED LIABILITY COMPA	1	\$256,000.00	0.26%	0 \$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$352,075.00	0.35%	0 \$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$982,114.00	0.99%	0 \$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$209,317.78	0.21%	0 \$0.00	NA	. 0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$194,000.00	0.2%	0 \$0.00	NA	0	\$0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$253,000.00	0.25%	0 \$0.00	NA	.0	\$0
MDKJR2 INC. , A TEXAS CORPORATION	2	\$608,000.00	0.61%	0 \$0.00	NA	0	\$0
MDKJR2 INC., A TEXAS CORPORATION	1	\$151,920.00	0.15%	0 \$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.25%	0 \$0.00	NA	.0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$412,600.00	0.42%	0 \$0.00	NA	0	\$0

MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$202,500.00	0.2%	0 \$0.0	00 NA	4 C	\$(
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$192,115.87	0.19%	0 \$0.0	00 NA	A (\$(
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$487,791.00	0.49%	0 \$0.0	00 NA	A (\$(
MILEND, INC., A GEORGIA CORPORATION	1	\$295,201.12	0.3%	0 \$0.0	00 NA	A (\$(
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$951,018.26	0.96%	0 \$0.0	00 NA	A (\$(
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	1	\$211,687.68	0.21%	0 \$0.0	00 NA	A C	\$(
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,000.00	0.2%	0 \$0.0	00 NA	A C	\$(
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$396,000.00	0.4%	0 \$0.0	00 NA	A C	\$(
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$291,870.00	0.29%	0 \$0.0	00 NA	A (\$(
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$319,726.20	0.32%	0 \$0.0	00 NA	A (\$(
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$242,000.00	0.24%	0 \$0.0	00 NA	A C	\$(
NP INC, A FLORIDA CORPORATION	3	\$891,503.00	0.9%	0 \$0.0	00 NA	4 C	\$(
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$329,500.00	0.33%	0 \$0.0			
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,300.00	0.19%	0 \$0.0	00 NA	A C	\$(
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,333,000.00	1.34%	0 \$0.0	00 NA	A (\$(
OPTIMUM FIRST, INIC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	0 \$0.0	00 NA	A (\$(
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$275,500.00	0.28%	0 \$0.0	00 NA	A C	\$(
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$342,700.00	0.35%	0 \$0.0	00 NA	A C	\$(
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.34%	0 \$0.0	00 NA	A C	\$(
PLAINS COMMERCE BANK, A CORPORATION	1	\$123,817.33	0.12%	0 \$0.0	00 NA	A C	\$(
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$388,000.00		L.		_	
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY	1	\$153,750.00	0.15%	0 \$0.0	00 NA	A C	\$(

COMPANY						Ľ	
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$442,350.00	0.45%	0 \$0.00	NA	0	\$(
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$827,500.00	0.83%	0 \$0.00	NA	0	\$(
PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.23%	0 \$0.00	NA	0	\$0
PROPSECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.61%	0 \$0.00	NA	. 0	\$(
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.34%	0 \$0.00	NA	. 0	\$(
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$249,382.06	0.25%	0 \$0.00	NA	. 0	\$(
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$360,200.00	0.36%	0 \$0.00	NA	. 0	\$(
REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP	1	\$155,000.00	0.16%	0 \$0.00	NA	. 0	\$(
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$210,900.00	0.21%	0 \$0.00	NA	. 0	\$(
RJS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0 \$0.00	NA	.0	\$(
RPM MORTGAGE, INC	1	\$452,844.00	0.46%	0 \$0.00	NA	.0	\$(
S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$184,000.00	0.19%	0 \$0.00	NA	. 0	\$(
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$585,000.00	0.59%	0 \$0.00	NA	0	\$(
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$514,000.00	0.52%	0 \$0.00	NA	. 0	\$(
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$325,800.00	0.33%	0 \$0.00	NA	0	\$(
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,000.00	0.26%	0 \$0.00	NA	. 0	\$(
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$152,000.00	0.15%	0 \$0.00	NA	. 0	\$(
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$382,512.64	0.39%	0 \$0.00	NA	0	\$(
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$274,550.00	0.28%	0 \$0.00	NA	0	\$(
STAIRION FINANCIAL, A CORPORATION	1	\$128,563.63	0.13%	0 \$0.00	NA	0	\$(
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$308,088.09	0.31%	0 \$0.00	NA	0	\$(
INC, A MASSACHUSETTS CORPORATION	1	\$308,088.09	0.31%	0 \$0.00	NA		0

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,000.00	0.52% 0 \$0.00	NA 0 \$
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$459,322.33	0.46% 0 \$0.00	NA 0 \$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$694,341.48	0.7% 0 \$0.00	NA 0 \$
	TAYLOR MORRISON HOME FUMDING, LLC, A LIMITED LIABILITY CORPO	1	\$295,110.00	0.3% 0 \$0.00	NA 0 \$
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$254,000.00	0.26% 0 \$0.00	NA 0 \$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$
	THE HORN FUNDING CORP, A COLORADO CORPATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.25% 0 \$0.00	NA 0 \$
	TOP ONE MORTGAGE, LLC	1	\$273,000.00	0.28% 0 \$0.00	NA 0 \$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,800.00	0.23% 0 \$0.00	NA 0 \$
	TURSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,660,750.65	1.67% 0 \$0.00	NA 0 \$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$231,500.00	0.23% 0 \$0.00	NA 0 \$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$675,000.00	0.68% 0 \$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$247,000.00	0.25% 0 \$0.00	NA 0 \$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.4% 0 \$0.00	NA 0 \$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$280,669.24	0.3% 0 \$0.00	NA 0 \$
Total		368	\$99,253,519.09	100% 0 \$0.00	0 \$
3138YULC3	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$183,920.00	2.58% 0 \$0.00	NA 0 \$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,639.54	4.21% 0 \$0.00	NA 0 \$
		1	\$249,685.46	3.5% 0 \$0.00	NA 0 \$

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION							
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$245,600.00	3.45%	0 \$0.00	NA	.0	\$(
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$255,000.00	3.58%	0 \$0.00	NA	0	\$(
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	4.13%	0 \$0.00	NA	.0	\$(
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$350,247.57	4.92%	0 \$0.00	NA	0	\$(
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$591,000.00	8.29%	0 \$0.00	NA	0	\$(
DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,000.00	2.47%	0 \$0.00	NA	0	\$0
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$391,500.00	5.49%	0 \$0.00	NA	0	\$(
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.21%	0 \$0.00	NA	0	\$(
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$176,000.00	2.47%	0 \$0.00	NA	0	\$(
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILLITY COMPA	1	\$133,600.00	1.87%	0 \$0.00	NA	0	\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$302,986.00	4.25%	0 \$0.00	NA	. 0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,500.00	2.27%	0 \$0.00	NA	0	\$(
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$388,077.12	5.45%	0 \$0.00	NA	0	\$(
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$204,250.00	2.87%	0 \$0.00	NA	0	\$(
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$296,000.00	4.15%	0 \$0.00	NA	0	\$(
LAKEVIEW MORTGAGE BANKERS CORP	1	\$552,000.00	7.75%	0 \$0.00	NA	0	\$(
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$355,530.00	4.99%	0 \$0.00	NA	0	\$(
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	1.79%	0 \$0.00	NA	0	\$(
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$63,508.43	0.89%	0 \$0.00	NA	0	\$(
NP INC, A FLORIDA CORPORATION	1	\$169,236.00	2.38%	0 \$0.00	NA	0	\$(
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$231,000.00	3.24%	0 \$0.00	NA	0	\$(

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	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	3.21%	0 \$0.00	00 NA	70	\$(
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$192,000.00	2.69%	0 \$0.00	00 NA	,0	\$(
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$206,250.00		0 \$0.00			
Total		29	\$7,125,530.12	100%	0 \$0.00	0	0	\$(
3138YULE9	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$49,925.00	3.49%	0 \$0.00	00 NA	0	\$(
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$50,627.00	3.53%	0 \$0.00	00 NA	0	\$(
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$67,712.21	4.73%	0 \$0.00	00 NA	70	\$(
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$73,500.00	5.13%	0 \$0.00	00 NA	70	\$(
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,682.59	5.21%	0 \$0.00	00 NA	70	\$(
	FAMILY FIRST MORTGAGE, INC	1	\$53,000.00	3.7%	0 \$0.00	00 NA	v 0	\$(
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$40,354.51		0 \$0.00			
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,703.75	4.87%	0 \$0.00	00 NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$190,584.54	13.31%	0 \$0.0	00 NA	0	\$0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$55,777.97	3.89%	0 \$0.00	00 NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,686.82	5.14%	0 \$0.00	00 NA	70	\$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	4.75%	0 \$0.00	00 NA	0	\$
	LEVEL ONE BANK, A STATE BANK	1	\$71,083.17	4.96%	0 \$0.00	00 NA	v 0	\$
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$67,324.42	4.7%	0 \$0.00	00 NA	0	\$
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$50,000.00	3.49%	0 \$0.00	00 NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$100,068.11	6.99%	0 \$0.00	0 NA	v 0	\$
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$59,486.26		0 \$0.00			
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$95,328.60	6.66%	0 \$0.00	00 NA	0	\$
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$53,771.46	3.75%	0 \$0.00	00 NA	.0	\$

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	WOOD & HUSTON BANK, A CORPORATION	1	\$67,733.20	4.73%	0 \$0.00	NA	0 5
Total		24	\$1,432,349.61	100%	0 \$0.00		0 5
3138YULF6	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$140,708.33	7.96%	0 \$0.00	NA	0.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,092,971.57	61.86%	0 \$0.00	NA	0 5
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$156,000.00	8.83%	0 \$0.00	NA	0 5
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$71,067.41	4.02%	0 \$0.00	NA	0 5
	NP INC, A FLORIDA CORPORATION	1	\$97,856.23	5.54%	0 \$0.00	NA	0.5
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$99,117.74	5.61%	0 \$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$109,128.63	6.18%	0 \$0.00	NA	0.5
Total		14	\$1,766,849.91	100%	0 \$0.00		0 5
3138YULG4	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$53,000.00	1.89%	0 \$0.00	NA	0.5
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$68,000.00	2.43%	0 \$0.00	NA	0 5
	FAIRWAY FUNDING GROUP, INC	1	\$100,000.00	3.57%	0 \$0.00	NA	0.5
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,000.00	5.06%	0 \$0.00	NA	0.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,677,774.43	59.84%	0 \$0.00	NA	0.5
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	5.74%	0 \$0.00	NA	0.5
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,200.00	2.4%	0 \$0.00	NA	0 5
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$136,225.13	4.86%	0 \$0.00	NA	0 5
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,903.27	5.92%	0 \$0.00	NA	0 5
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$110,588.06	3.94%	0 \$0.00	NA	0 5
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,000.00	4.35%	0 \$0.00	NA	0 5
Total		23	\$2,803,690.89	100%	0 \$0.00		0 \$
3138YULJ8	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	8.54%	0 \$0.00	NA	0 5
	ILLINOIS CORI ORATION		\$34,184.76	2.25%	0 \$0.00	NA	Η.

	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION					
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$100,000.00	9.49%	0 \$0.00	NA 0 \$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$201,630.21	19.14%	0 \$0.00	NA 0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$330,829.96	31.41%	0 \$0.00	NA 0 \$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,471.74	12.29%	0 \$0.00	NA 0 \$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$67,626.90	6.42%	0 \$0.00	NA 0 \$
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$99,531.99	9.46%	0 \$0.00	NA 0 \$
Total		11	\$1,053,275.56	100%	0 \$0.00	0 \$
3138YULK5	CORNERSTONE MORTGAGE, LLC, A	1	\$398,184.24	22.36%	0.\$0.00	NA 0\$
	WISCONSIN LLC	1	ψ270,101.2T		3 40.00	111104
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,875.00	33.41%	0 \$0.00	NA 0 \$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$251,700.00	14.14%	0 \$0.00	NA 0 \$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	16.85%	0 \$0.00	NA 0 \$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$235,735.69	13.24%	0 \$0.00	NA 0 \$
Total		6	\$1,780,494.93	100%	0 \$0.00	0 \$
3138YULL3	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.38%	0 \$0.00	NA 0 \$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$832,000.00	1.14%	0 \$0.00	NA 0 \$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$303,000.00	0.42%	0 \$0.00	NA 0 \$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$280,000.00	0.38%	0 \$0.00	NA 0 \$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$224,700.00	0.31%	0 \$0.00	NA 0 \$
	AAXY, LLC DBA AUSTIN FIRTST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$170,250.00	0.23%	0 \$0.00	NA 0 \$
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.42%	0 \$0.00	NA 0 \$

	ESS BANK, A STATE RTERED BANK	1	\$321,500.00	0.44%	0 \$0.00	NA	0	\$(
	FUNDING INC., A CALIFORNIA PORATION	2	\$669,000.00	0.92%	0 \$0.00	NA	0	\$
	BANCORP INC, A CALIFORNIA PORATION	1	\$140,000.00	0.19%	0 \$0.00	NA	0	\$
	ANY NORTHSIDE MORTGAGE A GEORGIA CORPORATION	1	\$132,500.00	0.18%	0 \$0.00	NA	0	\$
	A MORTGAGE FINANCIAL, INC., FAH CORPORATION	1	\$247,000.00	0.34%	0 \$0.00	NA	0	\$
COR	ERICAN MORTGAGE PORATION, A MISSOURI PORATION	1	\$269,000.00	0.37%	0 \$0.00	NA	0	\$(
	RE FINANCIAL, INC. DBA IRE LENDING, A CORPORATION	1	\$184,000.00	0.25%	0 \$0.00	NA	0	\$(
	OCIATED CREDIT UNION OF AS, CREDIT UNION	1	\$148,000.00	0.2%	0 \$0.00	NA	.0	\$(
	SUSTA FINANCIAL INC., A IFORNIA CORPORATION	2	\$680,000.00	0.93%	0 \$0.00	NA	0	\$(
AUS	TIN CAPITAL MORTGAGE, INC	1	\$72,604.90	0.1%	0 \$0.00	NA	0	\$(
BAN	K OF NEBRASKA	1	\$105,039.81	0.14%	0 \$0.00	NA	0	\$(
	E BRICK FINANCIAL LLC, AN ZONA LIMITED LIABILITY IPA	2	\$672,500.00	0.92%	0 \$0.00	NA	0	\$(
	IFORNIA FINANCIAL AND REAL ATE CENTER, INC., A CALIFOR	1	\$400,000.00	0.55%	0 \$0.00	NA	0	\$(
	H SAVER LOANS, A IFORNIA CORPORATION	1	\$260,000.00	0.36%	0 \$0.00	NA	0	\$(
	SOLIDATED FEDERAL CREDIT ON, CREDIT UNION	6	\$1,206,000.00	1.65%	0 \$0.00	NA	0	\$(
	NERSTONE MORTGAGE, LLC, A CONSIN LIMITED LIABILITY I	1	\$145,000.00	0.2%	0 \$0.00	NA	0	\$(
	STAL CLEAR MORTGAGE, LLC, EXAS CORPORATION	2	\$547,859.55	0.75%	0 \$0.00	NA	0	\$(
	MORTGAGE COMPANY LLC, A AWARE LIMITED LIABILITY IPA	2	\$300,000.00	0.41%	0 \$0.00	NA	0	\$(
	ERET FIRST FEDERAL CREDIT ON, CREDIT UNION	2	\$450,000.00	0.62%	0 \$0.00	NA	0	\$(
	FINANCIAL, INC., A CALFORNIA PORATION	1	\$281,500.00	0.39%	0 \$0.00	NA	0	\$(
	FINANCIAL, INC., A IFORNIA CORPORATION	6	\$1,266,000.00	1.74%	0 \$0.00	NA	0	\$(
NEB	IDEE MORTGAGE LLC, A RASKA LIMITED LIABILITY IPANY	1	\$133,950.00	0.18%	0 \$0.00	NA	0	\$(
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	EMPIREAMERICA, A CALIFORNIA CORPORATION							
E	ENTERPRISE BANK	1	\$225,000.00	0.31%	0 \$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00	0.3%	0 \$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,647.53	0.11%	0 \$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.18%	0 \$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.51%	0 \$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.57%	0 \$0.00	NA	0	\$
N	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$183,143.46	0.25%	0 \$0.00	NA	. 0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,005,000.00	1.38%	0 \$0.00	NA	0	\$
	FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION	1	\$145,600.00	0.2%	0 \$0.00	NA	0	\$
F	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$19,629,361.52	26.93%	0 \$0.00	NA	.0	\$
	FLAGSTONE FINANCIAL SERVICES, NC, A TEXAS CORPORATION	1	\$168,500.00	0.23%	0 \$0.00	NA	0	9
J	FORTREN FUNDING LLC, A NEW ERSEY LIMITED LIABILITY COMPANY	1	\$186,000.00	0.26%	0 \$0.00	NA	. 0	5
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,932.11	0.23%	0 \$0.00	NA	0	9
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$227,414.26	0.31%	0 \$0.00	NA	0	9
	GATEWAY CAPITAL MORTGAGE NC, A FLORIDA CORPORATION	1	\$158,400.00	0.22%	0 \$0.00	NA	0	5
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$805,000.00	1.1%	0 \$0.00	NA	0	5
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$583,418.19	0.8%	0 \$0.00	NA	0	3
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.57%	0 \$0.00	NA	0	5
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,000.00	0.2%	0 \$0.00	NA	0	5
	GOOGAIN INC., A CORPORATION	1	\$385,000.00	0.53%	0 \$0.00	NA	0	S
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0 \$0.00	NA	0	9
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$176,000.00	0.24%	0 \$0.00	NA	0	9

GRANITE STATE MORTGAGE CORP A NEW HAMPSHIRE CORPORATION		\$148,400.00	0.2%	0 \$0.00) NA	0	\$(
GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION		\$210,000.00	0.29%	0 \$0.00) NA	0	\$(
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$178,000.00	0.24%	0 \$0.00) NA	0	\$(
GUARANTY FEDERAL MORTGAGE LLC	2	\$436,000.00	0.6%	0 \$0.00) NA	0	\$(
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$155,000.00	0.21%	0 \$0.00) NA	0	\$(
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.36%	0 \$0.00) NA	0	\$(
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,700.00	0.14%	0 \$0.00) NA	0	\$0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$458,500.00	0.63%	0 \$0.00) NA	0	\$0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$318,802.00	0.44%	0 \$0.00) NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.34%	0 \$0.00) NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.54%	0 \$0.00) NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$2,017,500.00	2.77%	0 \$0.00) NA	0	\$0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$83,000.00	0.11%	0 \$0.00) NA	0	\$0
INDEPENDENT BANK	5	\$1,086,200.00	1.49%	0 \$0.00	NA	0	\$0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.38%	0 \$0.00	NA	0	\$ C
IVY MORTGAGE, INC, A MARYLANI CORPORATION	1	\$143,920.00	0.2%	0 \$0.00) NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$296,000.00	0.41%	0 \$0.00) NA	0	\$ C
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	A 1	\$213,000.00	0.29%	0 \$0.00) NA	0	\$ C
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$352,500.00	0.48%	0 \$0.00	NA	0	\$0
KOHLER CREDIT UNION, CREDIT UNION	4	\$540,512.00	0.74%	0 \$0.00) NA	0	\$0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$133,600.00	0.18%	0 \$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,328.00	0.55%	0 \$0.00	NA	0	\$ C
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,500.00	0.25%	0 \$0.00	NA	0	\$0
	1	\$407,000.00	0.56%	0 \$0.00	NA		\$0

1	\$150,000.00	0.21%	0 \$0.00	NA	0	\$(
3	\$724,043.00	0.99%	0 \$0.00	NA	0	\$0
1	\$228,000.00	0.31%	0 \$0.00	NA	0	\$0
1	\$197,600.00	0.27%	0 \$0.00	NA	0	\$0
1	\$149,900.00	0.21%	0 \$0.00	NA	0	\$0
3	\$1,071,765.21	1.47%	0 \$0.00	NA	0	\$0
1	\$556,500.00	0.76%	0 \$0.00	NA	0	\$0
2	\$736,000.00	1.01%	0 \$0.00	NA	0	\$0
1	\$115,000.00	0.16%	0 \$0.00	NA	0	\$0
1	\$278,000.00	0.38%	0 \$0.00	NA	0	\$0
1	\$250,000.00	0.34%	0 \$0.00	NA	0	\$0
1	\$415,162.77	0.57%	0 \$0.00	NA	0	\$0
8	\$2,450,500.00	3.36%	0 \$0.00	NA	0	\$0
1	\$290,400.00	0.4%	0 \$0.00	NA	0	\$0
1	\$280,200.00	0.38%	0 \$0.00	NA	0	\$0
1	\$185,200.00	0.25%	0 \$0.00	NA	0	\$0
1	\$135,200.00	0.19%	0 \$0.00	NA	0	\$0
1	\$168,500.00	0.23%	0 \$0.00	NA	0	\$0
1	\$232,000.00	0.32%	0 \$0.00	NA	0	\$0
9	\$2,142,200.00	2.94%	0 \$0.00	NA	0	\$0
3	\$710,850.08	0.98%	0 \$0.00	NA	0	\$0
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	1 1 1 1 3 1 2 1 1 1 8 1 1 1 1	3 \$724,043.00 1 \$228,000.00 1 \$197,600.00 1 \$149,900.00 3 \$1,071,765.21 1 \$556,500.00 2 \$736,000.00 1 \$278,000.00 1 \$278,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$290,400.00 1 \$280,200.00 1 \$185,200.00 1 \$135,200.00 1 \$135,200.00 1 \$135,200.00 1 \$232,000.00 1 \$232,000.00	3 \$724,043.00 0.99% 1 \$228,000.00 0.31% 1 \$197,600.00 0.27% 1 \$149,900.00 0.21% 3 \$1,071,765.21 1.47% 1 \$556,500.00 0.76% 2 \$736,000.00 1.01% 1 \$115,000.00 0.16% 1 \$278,000.00 0.38% 1 \$250,000.00 0.34% 1 \$415,162.77 0.57% 8 \$2,450,500.00 3.36% 1 \$290,400.00 0.4% 1 \$280,200.00 0.38% 1 \$135,200.00 0.25% 1 \$135,200.00 0.23% 1 \$232,000.00 0.32% 9 \$2,142,200.00 2.94%	3 \$724,043.00 0.99% 0 \$0.00 1 \$228,000.00 0.31% 0 \$0.00 1 \$197,600.00 0.27% 0 \$0.00 1 \$149,900.00 0.21% 0 \$0.00 3 \$1,071,765.21 1.47% 0 \$0.00 1 \$556,500.00 0.76% 0 \$0.00 2 \$736,000.00 1.01% 0 \$0.00 1 \$278,000.00 0.16% 0 \$0.00 1 \$278,000.00 0.38% 0 \$0.00 1 \$250,000.00 0.34% 0 \$0.00 1 \$415,162.77 0.57% 0 \$0.00 1 \$290,400.00 0.4% 0 \$0.00 1 \$280,200.00 0.38% 0 \$0.00 1 \$185,200.00 0.25% 0 \$0.00 1 \$135,200.00 0.25% 0 \$0.00 1 \$232,000.00 0.32% 0 \$0.00 1 \$232,000.00 0.32% 0 \$0.00 9 \$2,142,200.00 2.94% 0 \$0.00	3 \$724,043.00 0.99% 0 \$0.00 NA 1 \$228,000.00 0.31% 0 \$0.00 NA 1 \$197,600.00 0.27% 0 \$0.00 NA 1 \$149,900.00 0.21% 0 \$0.00 NA 3 \$1,071,765.21 1.47% 0 \$0.00 NA 1 \$556,500.00 0.76% 0 \$0.00 NA 2 \$736,000.00 1.01% 0 \$0.00 NA 1 \$115,000.00 0.16% 0 \$0.00 NA 1 \$278,000.00 0.38% 0 \$0.00 NA 1 \$278,000.00 0.34% 0 \$0.00 NA 1 \$250,000.00 0.34% 0 \$0.00 NA 1 \$250,000.00 0.34% 0 \$0.00 NA 1 \$290,400.00 0.4% 0 \$0.00 NA 1 \$290,400.00 0.4% 0 \$0.00 NA 1 \$185,200.00 0.38% 0 \$0.00 NA 1 \$135,200.00 0.25% 0 \$0.00 NA 1 \$135,200.00 0.25% 0 \$0.00 NA 1 \$168,500.00 0.23% 0 \$0.00 NA 1 \$232,000.00 0.32% 0 \$0.00 NA 1 \$232,000.00 0.32% 0 \$0.00 NA	3 \$724,043.00 0.99% 0 \$0.00 NA 0 1 \$228,000.00 0.31% 0 \$0.00 NA 0 1 \$197,600.00 0.27% 0 \$0.00 NA 0 1 \$149,900.00 0.21% 0 \$0.00 NA 0 3 \$1,071,765.21 1.47% 0 \$0.00 NA 0 2 \$736,000.00 1.01% 0 \$0.00 NA 0 1 \$115,000.00 0.16% 0 \$0.00 NA 0 1 \$278,000.00 0.38% 0 \$0.00 NA 0 1 \$278,000.00 0.34% 0 \$0.00 NA 0 1 \$415,162.77 0.57% 0 \$0.00 NA 0 8 \$2,450,500.00 3.36% 0 \$0.00 NA 0 1 \$280,200.00 0.38% 0 \$0.00 NA 0 1 \$185,200.00 0.38% 0 \$0.00 NA 0 1 \$135,200.00 0.25% 0 \$0.00 NA 0 1 \$135,200.00 0.25% 0 \$0.00 NA 0 1 \$135,200.00 0.25% 0 \$0.00 NA 0 1 \$168,500.00 0.23% 0 \$0.00 NA 0 1 \$232,000.00 0.32% 0 \$0.00 NA 0

1	\$230,000.00	0.32%	0 \$0.00	NA 0 \$0
1	\$270,250.00	0.37%	0 \$0.00	NA 0 \$0
4	\$692,600.00	0.95%	0 \$0.00	NA 0 \$0
1	\$162,400.00	0.22%	0 \$0.00	NA 0 \$0
1	\$350,000.00	0.48%	0 \$0.00	NA 0 \$0
1	\$312,600.00	0.43%	0 \$0.00	NA 0 \$0
1	\$330,000.00	0.45%	0 \$0.00	NA 0 \$0
2	\$616,486.00	0.85%	0 \$0.00	NA 0 \$0
1	\$305,600.00	0.42%	0 \$0.00	NA 0 \$0
2	\$334,621.61	0.46%	0 \$0.00	NA 0 \$0
1	\$153,000.00	0.21%	0 \$0.00	NA 0 \$0
4	\$1,071,100.00	1.47%	0 \$0.00	NA 0 \$0
2	\$674,900.00	0.93%	0 \$0.00	NA 0 \$0
2	\$586,064.28	0.8%	0 \$0.00	NA 0 \$0
2	\$729,101.08	1%	0 \$0.00	NA 0 \$0
1	\$280,000.00	0.38%	0 \$0.00	NA 0 \$0
6	\$2,251,775.00	3.09%	0 \$0.00	NA 0 \$0
1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0
1	\$160,000.00	0.22%	0 \$0.00	NA 0 \$0
1	\$266,900.00	0.37%	0 \$0.00	NA 0 \$0
1	\$278,000.00	0.38%	0 \$0.00	NA 0 \$0
3	\$943,800.00	1.29%	0 \$0.00	NA 0 \$0
	1 1 1 1 2 1 2 1 4 2 2 1 1 1 1 1 1 1 1 1	1 \$270,250.00 4 \$692,600.00 1 \$162,400.00 1 \$350,000.00 1 \$312,600.00 1 \$330,000.00 2 \$616,486.00 1 \$305,600.00 2 \$334,621.61 1 \$153,000.00 2 \$674,900.00 2 \$586,064.28 2 \$729,101.08 1 \$280,000.00 1 \$105,000.00 1 \$160,000.00 1 \$278,000.00	1 \$270,250.00 0.37% 4 \$692,600.00 0.95% 1 \$162,400.00 0.22% 1 \$350,000.00 0.48% 1 \$312,600.00 0.43% 1 \$330,000.00 0.45% 2 \$616,486.00 0.85% 1 \$305,600.00 0.42% 2 \$334,621.61 0.46% 1 \$153,000.00 0.21% 4 \$1,071,100.00 1.47% 2 \$674,900.00 0.93% 2 \$729,101.08 1% 1 \$280,000.00 0.38% 6 \$2,251,775.00 3.09% 1 \$160,000.00 0.22% 1 \$266,900.00 0.37% 1 \$278,000.00 0.38%	1 \$270,250.00 0.37% 0 \$0.00 4 \$692,600.00 0.95% 0 \$0.00 1 \$162,400.00 0.22% 0 \$0.00 1 \$350,000.00 0.48% 0 \$0.00 1 \$312,600.00 0.43% 0 \$0.00 1 \$330,000.00 0.45% 0 \$0.00 2 \$616,486.00 0.85% 0 \$0.00 2 \$334,621.61 0.46% 0 \$0.00 2 \$334,621.61 0.46% 0 \$0.00 2 \$674,900.00 0.21% 0 \$0.00 2 \$674,900.00 0.93% 0 \$0.00 2 \$586,064.28 0.8% 0 \$0.00 2 \$729,101.08 1% 0 \$0.00 3 \$280,000.00 0.38% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 1 \$266,900.00 0.37% 0 \$0.00 1 \$278,000.00 0.38% 0 \$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$376,000.00	0.52%	0 \$0.00	NA	0 \$0
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$83,505.00	0.11%	0 \$0.00	NA	0 \$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,118,000.00	1.53%	0 \$0.00	NA	0 \$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$142,000.00	0.19%	0 \$0.00	NA	0 \$0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$88,500.00	0.12%	0 \$0.00	NA	0 \$0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$284,000.00	0.39%	0 \$0.00	NA	0 \$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$234,000.00	0.32%	0 \$0.00	NA	0 \$0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$162,000.00	0.22%	0 \$0.00	NA	0 \$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$415,144.34	0.57%	0 \$0.00	NA	0 \$0
	WOOD & HUSTON BANK, A CORPORATION	1	\$214,200.00	0.29%	0 \$0.00	NA	0 \$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$174,500.00	0.28%	0 \$0.00	NA	. 0 \$0
Total		283	\$72,901,851.70	100%	0 \$0.00		0 \$0
3138YULM1	1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP	1	\$112,800.00	0.23%	0 \$0.00	NA	. 0 \$0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$399,000.00	0.8%	0 \$0.00	NA	0 \$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$157,500.00	0.32%	0 \$0.00	NA	0 \$0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$325,000.00	0.65%	0 \$0.00	NA	.0\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$402,255.39	0.81%	0 \$0.00	NA	0\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,780,284.00	3.57%	0 \$0.00	NA	0 \$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0 \$0.00	NA	0 \$

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34%	0 \$0.00	NA	0	\$(
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	0.62%	0 \$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,928.00	0.21%	0 \$0.00	NA	0	\$(
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$(
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$113,000.00	0.23%	0 \$0.00	NA	0	\$(
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,800.00	0.22%	0 \$0.00	NA	0	\$(
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$(
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.71%	0 \$0.00	NA	0	\$(
ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$118,000.00	0.24%	0 \$0.00	NA	0	\$(
ARIZONA MORTGAGE SPECIALISTS INC., AN ARIZONA CORPORATION	2	\$403,075.00	0.81%	0 \$0.00	NA	0	\$(
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$(
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,375.00	0.24%	0 \$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION OF TEXAS	2	\$324,000.00	0.65%	0 \$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$117,100.00	0.24%	0 \$0.00	NA	0	\$(
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$673,750.00	1.35%	0 \$0.00	NA	0	\$(
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$138,400.00	0.28%	0 \$0.00	NA	0	\$(
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.17%	0 \$0.00	NA	0	\$(
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$205,000.00	0.41%	0 \$0.00	NA	0	\$(
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$408,000.00	0.82%	0 \$0.00	NA	0	\$(
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$148,200.00	0.3%	0 \$0.00	NA	0	\$(
	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$(

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION							
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$158,400.00	0.32%	0 \$0.00) NA	0	\$(
EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$400,000.00	0.8%	0 \$0.00) NA	0	\$(
ENTERPRISE BANK	1	\$131,250.00	0.26%	0 \$0.00) NA	0	\$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,500.00	0.46%	0 \$0.00) NA	0	\$(
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,401.55	0.28%	0 \$0.00) NA	0	\$(
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$217,500.00	0.44%	0 \$0.00) NA	0	\$(
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.45%	0 \$0.00) NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0 \$0.00) NA	0	\$(
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$603,750.00	1.21%	0 \$0.00) NA	0	\$(
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,373.51	0.53%	0 \$0.00) NA	0	\$(
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$234,000.00	0.47%	0 \$0.00) NA	0	\$(
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$97,850.00	0.2%	0 \$0.00) NA	0	\$(
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,000.00	0.23%	0 \$0.00) NA	0	\$(
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$110,400.00	0.22%	0 \$0.00) NA	0	\$(
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.19%	0 \$0.00) NA	0	\$(
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.68%	0 \$0.00) NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	\$12,735,968.36	25.58%	0 \$0.00) NA	0	\$(
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	0 \$0.00) NA	0	\$(
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$192,000.00	0.39%	0 \$0.00) NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,174.01	0.63%	0 \$0.00) NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$228,000.00	0.46%	0 \$0.00) NA	0	\$
	1	\$188,000.00	0.38%	0 \$0.00) NA	0	\$(

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$191,700.00	0.38%	0 \$0.00	NA 0 \$0
GLOBAL HOME FINANCE, INC	1	\$108,670.00	0.22%	0 \$0.00	NA 0 \$0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$123,500.00	0.25%	0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,850.00	0.27%	0 \$0.00	NA 0 \$0
GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$290,320.00	0.58%	0 \$0.00	NA 0 \$0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$158,000.00	0.32%	0 \$0.00	NA 0 \$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$244,400.00	0.49%	0 \$0.00	NA 0 \$0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	\$624,600.00	1.25%	0 \$0.00	NA 0 \$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$236,500.00	0.47%	0 \$0.00	NA 0 \$0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	1.45%	0 \$0.00	NA 0 \$0
HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY	1	\$225,432.12	0.45%	0 \$0.00	NA 0 \$0
HOMETOWN MORTGAGE CO., INC	1	\$196,000.00	0.39%	0 \$0.00	NA 0 \$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$199,000.00		0 \$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$406,238.11	0.82%	0 \$0.00	NA 0 \$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.34%	0 \$0.00	NA 0 \$0
J 7 P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.33%	0 \$0.00	NA 0 \$0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$447,500.00	0.9%	0 \$0.00	NA 0 \$0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$168,000.00	0.34%	0 \$0.00	NA 0 \$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$946,129.16	1.9%	0 \$0.00	NA 0 \$0
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LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$(
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$103,930.02	0.21%	0 \$0.00	NA	0	\$(
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$533,600.00	1.07%	0 \$0.00	NA	0	\$(
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.18%	0 \$0.00	NA	0	\$(
MAPS CREDIT UNION	1	\$140,300.00	0.28%	0 \$0.00	NA	0	\$(
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$286,000.00	0.57%	0 \$0.00	NA	0	\$(
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$149,380.00	0.3%	0 \$0.00	NA	0	\$(
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$292,800.00	0.59%	0 \$0.00	NA	0	\$(
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$147,250.00	0.3%	0 \$0.00	NA	0	\$(
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$165,000.00	0.33%	0 \$0.00	NA	0	\$
MLS MORTGAGE LENDING SOLUTIONS	1	\$166,342.06	0.33%	0 \$0.00	NA	0	\$
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$320,250.00	0.64%	0 \$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$992,350.00	1.99%			0	\$
NEIGHBORHOOD MORTGAGE LLC	1	\$113,600.00	0.23%	0 \$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$91,000.00	0.18%	0 \$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$572,600.00	1.15%	0 \$0.00	NA	0	\$
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$194,299.00	0.39%	0 \$0.00	NA	0	\$
NORTCO INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.44%	0\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$146,000.00	0.29%	0 \$0.00	NA	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0 \$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$969,058.17	1.95%			Ш	
	1	\$269,070.59	0.54%	0 \$0.00	NA	0	\$

PACOR MORTGAGE CORP, A CORPORATION							
PALM LENDING, LLC	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,800.00	0.19%	0 \$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$305,090.11	0.61%	0 \$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$255,000.00	0.51%	0 \$0.00	NA	0	\$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%	0 \$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,100,363.38	2.21%	0 \$0.00	NA	0	\$
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$530,000.00	1.06%	0 \$0.00	NA	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$730,000.00	1.47%	0 \$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$318,951.34	0.64%	0 \$0.00	NA	0	\$
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$256,000.00	0.51%	0 \$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$320,000.00	0.64%	0 \$0.00	NA	0	\$
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$307,398.57	0.62%	0 \$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,114,100.00	2.24%	0 \$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$220,662.15	0.44%	0 \$0.00	NA	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$627,000.00	1.26%	0 \$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$236,289.00	0.47%	0 \$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$219,059.48	0.44%	0 \$0.00	NA	0	\$

	LIABILITY						
	TAYLOR MORRISON HOME FUNDING, LLC, AFLORIDA LIABILITY COMPAN	1	\$417,000.00	0.84%	0 \$0.00) NA	0\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$640,014.41	1.29%	0 \$0.00) NA	0\$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$282,768.63	0.57%	0 \$0.00) NA	0\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$137,000.00	0.28%	0 \$0.00) NA	0\$
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$148,000.00	0.3%	0 \$0.00) NA	0\$
	TRUSTWORTHY MORTGAGE CORP	1	\$168,544.41	0.34%	0 \$0.00) NA	0\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$267,664.92	0.54%	0 \$0.00) NA	0\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.34%	0 \$0.00) NA	0\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$345,300.00	0.69%	0 \$0.00) NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,133,476.42		0 \$0.00		
Total		227	\$49,798,186.87	100%	0 \$0.00)	0 \$
3138YULN9	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$338,930.55	24.04%	0 \$0.00) NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$363,193.26	25.76%	0 \$0.00) NA	0\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$240,000.00	17.02%	0 \$0.00) NA	0\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$244,736.20	17.36%	0 \$0.00) NA	0\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00				Ш
Total		6	\$1,409,860.01	100%	0 \$0.00		0\$
	A A A CADITAL INVESTMENT INC. A						dash
3138YULP4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$983,011.85	2.06%	0 \$0.00) NA	0\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$331,500.00	0.69%	0 \$0.00) NA	0\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$286,500.00	0.6%	0 \$0.00) NA	0 \$
	LIABILI						

ACCESS BANK, A STATE CHARTERED BANK						
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,010.00	1.51%	0 \$0.00	NA	0 \$
AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY	1	\$256,800.00	0.54%	0 \$0.00	NA	0 \$
AK BELL INC, AN IDAHO CORPORATION	1	\$179,910.00	0.38%	0 \$0.00	NA	0\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$431,500.00	0.9%	0 \$0.00	NA	0\$
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$133,000.00	0.28%	0 \$0.00	NA	0\$
AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$183,750.00	0.38%	0 \$0.00	NA	0 \$
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$400,000.00	0.84%	0 \$0.00	NA	0\$
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$272,800.00	0.57%	0 \$0.00	NA	0 \$
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$362,400.00	0.76%	0 \$0.00	NA	0 \$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$329,502.97	0.69%	0 \$0.00	NA	0 \$
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$276,615.01	0.58%	0 \$0.00	NA	0 \$
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$244,000.00	0.51%	0 \$0.00	NA	0 \$
C & T MORTGAGE, INC	1	\$265,600.00	0.56%	0 \$0.00	NA	0 \$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$148,000.00	0.31%	0 \$0.00	NA	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$650,055.00	1.36%	0 \$0.00	NA	0 \$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,020.00	0.39%	0 \$0.00	NA	0 \$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$758,750.00	1.59%	0 \$0.00	NA	0 \$
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$188,000.00	0.39%	0 \$0.00	NA	0 \$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,650.00	0.43%	0 \$0.00	NA	0 \$

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$593,013.55	1.24%	0 \$0.00	NA	0 \$
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$430,000.00	0.9%	0 \$0.00	NA	0\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.52%	0 \$0.00	NA	0 \$
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$70,000.00	0.15%	0 \$0.00	NA	0 \$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$757,600.00	1.59%	0 \$0.00	NA	0 \$
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.49%	0 \$0.00	NA	0 \$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,134,800.00	2.38%	0 \$0.00	NA	0 \$
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,200.00	0.63%	0 \$0.00	NA	0 \$
ENTERPRISE BANK	1	\$101,600.00	0.21%	0 \$0.00	NA	0 \$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.17%	0 \$0.00	NA	0 \$
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$747,760.00	1.57%	0 \$0.00	NA	0 \$
FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$308,750.00	0.65%	0 \$0.00	NA	0 \$
FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$207,485.00	0.43%	0 \$0.00	NA	0 \$
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$300,000.00	0.63%	0 \$0.00	NA	0 \$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,000.00	0.54%	0 \$0.00	NA	0 \$
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.87%	0 \$0.00	NA	0 \$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$391,000.00	0.82%	0 \$0.00	NA	0\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$11,723,150.49	24.54%	0 \$0.00	NA	0\$
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$375,000.00	0.79%	0 \$0.00	NA	0 \$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	0.52%	0 \$0.00	NA	0 \$
GEORGETOWN MORTGAGE, LLC	1	\$396,000.00	0.83%	0 \$0.00	NA	0 \$
OLOROLIOWIN MORIONOL, LLC						

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION							
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$612,545.00	1.28%	0 \$0.00	NA	.0	\$(
GOOGAIN INC., A CORPORATION	1	\$318,750.00	0.67%	0 \$0.00	NA	0	\$(
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.87%	0 \$0.00	NA	0	\$(
GUARANTY FEDERAL MORTGAGE, LLC	1	\$248,000.00	0.52%	0 \$0.00	NA	0	\$(
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$290,700.00	0.61%	0 \$0.00	NA	0	\$(
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,600.00	0.64%	0 \$0.00	NA	0	\$(
HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION	1	\$504,552.00	1.06%	0 \$0.00	NA	0	\$(
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,600.00	0.54%	0 \$0.00	NA	0	\$(
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$603,750.00	1.26%	0 \$0.00	NA	0	\$(
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,492.96	0.3%	0 \$0.00	NA	. 0	\$(
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$157,523.32	0.33%	0 \$0.00	NA	0	\$(
INDEPENDENT BANK	2	\$428,410.00	0.9%	0 \$0.00	NA	0	\$(
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$319,500.00	0.67%	0 \$0.00	NA	0	\$(
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$236,084.67	0.49%	0 \$0.00	NA	0	\$(
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.87%	0 \$0.00	NA	0	\$(
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$189,680.00	0.4%	0 \$0.00	NA	0	\$(
KOHLER CREDIT UNION, CREDIT UNION	4	\$688,855.00	1.44%	0 \$0.00	NA	0	\$(
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$232,900.00	0.49%	0 \$0.00	NA	0	\$(
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$235,000.00	0.49%	0 \$0.00	NA	0	\$(
LEAD BANK, STATE CHARTERED BANK	1	\$78,300.00	0.16%	0 \$0.00	NA	0	\$(
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$372,250.00	0.78%	0 \$0.00	NA	0	\$(
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$299,248.00	0.63%	0 \$0.00	NA	0	\$(
	1	\$417,000.00	0.87%	0 \$0.00	NA	0	\$(

MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$389,200.00	0.81%	0 \$0.00	NA	0	\$(
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,400.00	0.5%	0 \$0.00	NA	0	\$(
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$415,000.00	0.87%	0 \$0.00	NA	0	\$(
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$222,400.00	0.47%	0 \$0.00	NA	0	\$(
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$201,600.00	0.42%	0 \$0.00	NA	0	\$(
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$405,000.00	0.85%	0 \$0.00	NA	0	\$(
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$279,000.00	0.58%	0 \$0.00	NA	0	\$(
NP INC, A FLORIDA CORPORATION	1	\$311,552.00	0.65%	0 \$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$884,500.00	1.85%	0 \$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$160,000.00	0.33%	0 \$0.00	NA	0	\$(
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$74,000.00	0.15%	0 \$0.00	NA	0	\$(
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$187,432.80	0.39%	0 \$0.00	NA	0	\$(
PLAINS COMMERCE BANK, A CORPORATION	1	\$179,100.00	0.37%	0 \$0.00	NA	0	\$(
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$243,000.00	0.51%	0 \$0.00	NA	0	\$(
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$205,000.00	0.43%	0 \$0.00	NA	0	\$(
PROFESSIONAL MORTGAGE SLOUTIONSINC, AN ILLINOIS CORPORATION	1	\$356,250.00	0.75%	0 \$0.00	NA	0	\$(
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,150.00	0.87%	0 \$0.00	NA	0	\$(
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.92%	0 \$0.00	NA	0	\$(
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$229,300.00	0.48%	0 \$0.00	NA	0	\$(
RJS, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.82%	0 \$0.00	NA	0	\$(
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.67%	0 \$0.00	NA	0	\$(
	2	\$473,225.00	0.99%	0 \$0.00	NA	0	\$0

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	174	\$47,767,222.62	100%	0 \$0.	00		0
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$396,000.00	0.83%	0 \$0.	00 N	ΙA	C
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,400.00	0.73%	0 \$0.	00 1	ΙA	C
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$132,050.00	0.28%	0 \$0.	00 N	ΙA	(
WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK	1	\$80,000.00	0.17%	0 \$0.	00 N	ĮΑ	(
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$385,000.00	0.81%	0 \$0.	00 N	ΙA	6
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.87%	0 \$0.	00 N	ΙA	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$460,000.00	0.96%	0 \$0.	00 N	ΙA	
TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION	1	\$295,000.00	0.62%	0 \$0.	00 N	ΙA	ľ
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$261,375.00	0.55%	0 \$0.	00 N	ΙA	ľ
TOP ONE MORTGAGE, LLC	1	\$147,000.00	0.31%	0 \$0.	00 N	ΙA	l
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$353,000.00	0.74%	0 \$0.	00 N	ΙA	ſ
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.87%	0 \$0.	00 N	ΙA	
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$145,000.00	0.3%	0 \$0.	00 1	ΙA	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$250,000.00	0.52%	0 \$0.	00 N	ΙA	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$221,388.00	0.46%	0 \$0.	00 1	ΙA	ľ
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$226,450.00	0.47%	0 \$0.	00 N	ΙA	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$378,100.00	0.79%	0 \$0.	00 1	ΙA	ĺ
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$378,000.00	0.79%	0 \$0.	00 N	ΙA	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$128,800.00	0.27%	0 \$0.	00 1	ΙA	
BANK, STATE CHARTERED BANK		I					

Total

3138YULQ2	1ST ALLIANCE MORTGAGE, LLC	1	\$269,728.24	0.26%	\$0.00	NA	0 \$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,515,000.00	1.45%	\$0.00	NA	0 \$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$135,750.00	0.13%	\$0.00	NA	0 \$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.71%	\$0.00	NA	0 \$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$910,364.67	0.87%	\$0.00	NA	0 \$0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	\$0.00	NA	0 \$0
	AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$176,550.00	0.17%	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$315,000.00	0.3%	\$0.00	NA	0 \$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA	0 \$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA	0 \$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$202,000.00	0.19% (\$0.00	NA	0 \$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$496,500.00	0.48%	\$0.00	NA	0 \$0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$452,620.00	0.43%	\$0.00	NA	0 \$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$239,920.00	0.23%	\$0.00	NA	0 \$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,500.00	0.24%	\$0.00	NA	0 \$0
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$345,000.00	0.33%	\$0.00	NA	0 \$0
	ASSENT INC , A CALIFORNIA CORPORATION	1	\$196,000.00	0.19%	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$224,000.00	0.21%	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	\$0.00	NA	0 \$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,508,045.19	1.44%	\$0.00	NA	0 \$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$238,800.00	0.23%	\$0.00	NA	0 \$0
		2	\$439,700.00	0.42%	\$0.00	NA	0 \$0

AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$146,160.00	0.14%	0 \$0.00	NA 0 \$0
BANK OF SULLIVAN	_1	\$168,150.00	0.16%	0 \$0.00	NA 0 \$0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00		0 \$0.00	NA 0 \$0
BARTON HILLS MORTGAGE LLC	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$253,492.00	0.24%	0 \$0.00	NA 0 \$0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$3,093,505.00	2.96%	0 \$0.00	NA 0 \$0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$350,550.00	0.34%	0 \$0.00	NA 0 \$0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$145,600.00	0.14%	0 \$0.00	NA 0 \$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$232,000.00	0.22%	0 \$0.00	NA 0 \$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,920.00	0.15%	0 \$0.00	NA 0 \$0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$187,695.00	0.18%	0 \$0.00	NA 0 \$0
CAPSTONE DIRECT, INC	1	\$180,000.00	0.17%	0 \$0.00	NA 0 \$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$543,750.00	0.52%	0 \$0.00	NA 0 \$0
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$324,400.00	0.31%	0 \$0.00	NA 0 \$0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$577,830.00	0.55%	0 \$0.00	NA 0 \$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$244,000.00	0.23%	0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$416,999.00	0.4%	0 \$0.00	NA 0 \$0
CONNECTONE BANK	1	\$459,000.00	0.44%	0 \$0.00	NA 0 \$
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$257,102.65	0.25%	0 \$0.00	NA 0 \$0

	ENERSTONE MORTGAGE, LLC, A CONSIN LIMITED LIABILITY M	1	\$180,000.00	0.17%	0 \$0.	.00	NA	0	\$0
	ISINS HOME LENDING, INC., A WHAMPSHIRE CORPORATION	1	\$408,500.00	0.39%	0 \$0.	.00	NA	0	\$0
	SSMARK FINANCIAL CORP, A IFORNIA CORPORATION	1	\$417,000.00	0.4%	0 \$0.	.00	NA	0	\$0
	STAL CLEAR MORTGAGE, LLC, EXAS CORPORATION	4	\$781,370.00	0.75%	0 \$0.	.00	NA	0	\$0
	ERT FIRST FEDERAL CREDIT ON, CREDIT UNION	1	\$247,500.00	0.24%	0 \$0.	.00	NA	0	\$0
	FINANCIAL, INC., A IFORNIA CORPORATION	3	\$947,000.00	0.91%	0 \$0.	.00	NA	0	\$0
	AMLINE MORTGAGE INC, A RIDA CORPORATION	1	\$130,000.00	0.12%	0 \$0.	.00	NA	0	\$0
	ENG CORP, A CALIFORNIA PPORATION	1	\$380,000.00	0.36%	0 \$0.	.00	NA	0	\$0
	T COAST MORTGAGE LENDERS A FLORIDA CORPORATION	1	\$155,569.38	0.15%	0 \$0.	.00	NA	0	\$0
	TLAKE MORTGAGE, INC., A SHINGTON CORPORATION	1	\$350,000.00	0.34%	0 \$0.	.00	NA	0	\$0
	Y MORTGAGE, INC, A CONSIN CORPORATION	1	\$185,400.00	0.18%	0 \$0.	.00	NA	0	\$0
_	IIFUND MORTGAGE, A IFORNIA CORPORATION	1	\$562,350.00	0.54%	0 \$0.	.00	NA	0	\$0
_	TTABLE MORTGAGE PORATION, A CORPORATION	1	\$166,975.00	0.16%	0 \$0.	.00	NA	0	\$0
	SHAM MORTGAGE, LLC, A NEW SEY LLC	1	\$398,412.19	0.38%	0 \$0.	.00	NA	0	\$0
	RWAY FUNDING GROUP INC, A RIDA CORPORATION	2	\$310,000.00	0.3%	0 \$0.	.00	NA	0	\$0
FAM	IILY FIRST MORTGAGE, INC	1	\$177,500.00	0.17%	0 \$0	.00	NA	0	\$0
	ELITY STATE BANK & TRUST TOPEKA, KS, A CORPORATION	1	\$218,000.00						
	ANCIAL DYNAMICS, INC, A IFORNIA CORPORATION	1	\$236,250.00	0.23%	0 \$0.	.00	NA	0	\$0
	ANCIAL DYNAMICS, INC, A IFORNIA CORPORATION	1	\$523,000.00	0.5%	0 \$0.	.00	NA	0	\$0
LEN	OT AMERICAN WHOLESALE DING CORP, A CALIFORNIA PPORAT	1	\$150,000.00	0.14%	0 \$0.	.00	NA	0	\$0
	ST CHOICE MORTGAGE INC, A ORGIA CORPORATION	1	\$123,500.00	0.12%	0 \$0.	.00	NA	0	\$0
	ST CLASS MORTGAGE V, INC, A NESOTA CORPORATION	1	\$341,978.00	0.33%	0 \$0.	.00	NA	0	\$0
FIRS	ST CLASS MORTGAGE V, INC., A NESOTA CORPORATION	1	\$310,000.00	0.3%	0 \$0.	.00	NA	0	\$0
		1	\$244,815.00	0.23%	0 \$0.	.00	NA	0	\$0

FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED								
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,750.00	0.25%	0	\$0.00	NA	. 0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$299,850.00	0.29%	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$217,280.00	0.21%	0	\$0.00	NA	. 0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$169,084.66	0.16%	0	\$0.00	NA	. 0	\$0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$281,750.00	0.27%	0	\$0.00	NA	۰ 0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$436,710.39	0.42%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$602,450.00	0.58%	0	\$0.00	NA	۰,0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$449,000.00	0.43%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$23,898,849.76	22.88%	0	\$0.00	NA	0	\$0
FSGBANK, NA, NATIONAL BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$440,100.00	0.42%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.6%	0	\$0.00	NA	. 0	\$0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$263,971.00	0.25%	0	\$0.00	NA	. 0	\$(
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.19%	0	\$0.00	NA	. 0	\$(
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP	1	\$395,100.00	0.38%	0	\$0.00	NA	. 0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$643,100.00	0.62%	0	\$0.00	NA	.0	\$(
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$349,788.00	0.33%	0	\$0.00	NA	. 0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$354,217.02	0.34%	0	\$0.00	NA	. 0	\$0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$116,850.00	0.11%	0	\$0.00	NA	. 0	\$(
GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$200,500.00	0.19%	0	\$0.00	NA	.0	\$0
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2 \$440,100.00 0.42% 0 \$0.00 NA 0 GATEWAY CAPITAL MORTGAGE 2 \$440,100.00 0.42% 0 \$0.00 NA 0 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$263,971.00 0.25% 0 \$0.00 NA 0 GENERAL MORTGAGE EACHTAL CORPORATION 1 \$263,971.00 0.25% 0 \$0.00 NA 0 GLEINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY 1 \$200,000.00 0.19% 0 \$0.00 NA 0 GLEINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY 1 \$395,100.00 0.38% 0 \$0.00 NA 0 GLEINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY 1 \$395,100.00 0.38% 0 \$0.00 NA 0 GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION 2 \$643,100.00 0.62% 0 \$0.00 NA 0 GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION 2 \$354,217.02 0.34% 0 \$0.00 NA 0 GOLDEN BEAR CAPITAL INC, A 1 \$116,850.00 0.11% 0 \$0.00 NA 0 GOLDEN BEAR CAPITAL INC, A 1 \$116,850.00 0.19% 0 \$0.00 NA 0

GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$223,200.00	0.21%	0 \$0.00	NA 0 \$0
GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.21%	0 \$0.00	NA 0 \$0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$660,000.00	0.63%	0 \$0.00	NA 0 \$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$89,432.97	0.09%	0 \$0.00	NA 0 \$0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$370,800.00	0.36%	0 \$0.00	NA 0 \$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0 \$0.00	NA 0 \$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$159,900.50	0.15%	0 \$0.00	NA 0 \$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,000.00	0.38%	0 \$0.00	NA 0 \$0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$291,750.00	0.28%	0 \$0.00	NA 0 \$0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORTION	1	\$304,000.00	0.29%	0 \$0.00	NA 0 \$0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,800.00	0.15%	0 \$0.00	NA 0 \$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$333,721.00	0.32%	0 \$0.00	NA 0 \$0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$204,800.00	0.2%	0 \$0.00	NA 0 \$0
IDEPENDENT BANK	1	\$210,000.00	0.2%	0 \$0.00	NA 0 \$0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$244,000.00	0.23%	0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$176,000.00	0.17%	0 \$0.00	NA 0 \$0
INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$166,250.00	0.16%	0 \$0.00	NA 0 \$0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,470.88	0.22%	0 \$0.00	NA 0 \$0
ISLAND HOME CAPITAL INC, A HAWAII CORPORATION	1	\$480,000.00	0.46%	0 \$0.00	NA 0 \$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	0 \$0.00	NA 0 \$0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$440,886.60	0.42%	0\$0.00	NA 0 \$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$945,292.00	0.91%	0 \$0.00	NA 0 \$0
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1	\$245,000.00	0.23%	0 \$0.00	NA 0 \$0
1	\$173,850.00	0.17%	0 \$0.00	NA 0 \$0
1	\$176,000.00	0.17%	0 \$0.00	NA 0 \$0
2	\$641,100.00	0.61%	0 \$0.00	NA 0 \$0
1	\$304,000.00	0.29%	0 \$0.00	NA 0 \$0
1	\$415,600.00	0.4%	0 \$0.00	NA 0 \$0
2	\$657,700.00	0.63%	0 \$0.00	NA 0 \$0
1	\$405,000.00	0.39%	0 \$0.00	NA 0 \$0
1	\$242,250.00	0.23%	0 \$0.00	NA 0 \$0
1	\$316,000.00	0.3%	0 \$0.00	NA 0 \$0
2	\$497,000.00	0.48%	0 \$0.00	NA 0 \$0
1	\$197,200.00	0.19%	0 \$0.00	NA 0 \$0
1	\$214,000.00	0.2%	0 \$0.00	NA 0 \$0
1	\$356,350.00	0.34%	0 \$0.00	NA 0 \$0
4	\$1,114,085.00	1.07%	0 \$0.00	NA 0 \$0
1	\$262,000.00	0.25%	0 \$0.00	NA 0 \$0
1	\$279,750.00	0.27%	0 \$0.00	NA 0 \$0
1	\$174,000.00	0.17%	0 \$0.00	NA 0 \$0
1	\$121,250.00	0.12%	0 \$0.00	NA 0 \$0
1	\$330,400.00	0.32%	0 \$0.00	NA 0 \$0
2	\$578,980.37	0.55%	0 \$0.00	NA 0 \$0
1	\$217,600.00	0.21%	0 \$0.00	NA 0 \$0
	1 1 2 1 1 4 1 1	1 \$173,850.00 1 \$176,000.00 2 \$641,100.00 1 \$304,000.00 1 \$415,600.00 2 \$657,700.00 1 \$405,000.00 1 \$242,250.00 1 \$316,000.00 2 \$497,000.00 1 \$197,200.00 1 \$214,000.00 1 \$356,350.00 1 \$279,750.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 2 \$578,980.37	1 \$173,850.00 0.17% 1 \$176,000.00 0.17% 2 \$641,100.00 0.61% 1 \$304,000.00 0.29% 1 \$415,600.00 0.4% 2 \$657,700.00 0.63% 1 \$405,000.00 0.39% 1 \$242,250.00 0.23% 1 \$197,200.00 0.48% 1 \$197,200.00 0.19% 1 \$214,000.00 0.2% 1 \$356,350.00 0.34% 4 \$1,114,085.00 1.07% 1 \$262,000.00 0.25% 1 \$279,750.00 0.27% 1 \$174,000.00 0.17% 1 \$174,000.00 0.12% 1 \$330,400.00 0.32% 2 \$578,980.37 0.55%	1 \$173,850.00 0.17% 0 \$0.00 1 \$176,000.00 0.17% 0 \$0.00 2 \$641,100.00 0.61% 0 \$0.00 1 \$304,000.00 0.29% 0 \$0.00 1 \$415,600.00 0.4% 0 \$0.00 2 \$657,700.00 0.63% 0 \$0.00 1 \$405,000.00 0.39% 0 \$0.00 1 \$242,250.00 0.23% 0 \$0.00 1 \$316,000.00 0.3% 0 \$0.00 2 \$497,000.00 0.48% 0 \$0.00 1 \$197,200.00 0.19% 0 \$0.00 1 \$214,000.00 0.2% 0 \$0.00 1 \$356,350.00 0.34% 0 \$0.00 4 \$1,114,085.00 1.07% 0 \$0.00 1 \$262,000.00 0.25% 0 \$0.00 1 \$279,750.00 0.27% 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 1 \$330,400.00 0.32% 0 \$0.00 2 \$578,980.37 0.55% 0 \$0.00

1	\$267,750.00	0.26%	0 \$0.00	NA	0	\$(
1	\$281,005.00	0.27%	0 \$0.00	NA	0	\$(
1	\$242,000.00	0.23%	0 \$0.00	NA	0	\$(
1	\$144,000.00	0.14%	0 \$0.00	NA	0	\$(
1	\$102,326.93	0.1%	0 \$0.00	NA	0	\$(
1	\$294,500.00	0.28%	0 \$0.00	NA	0	\$(
1	\$220,000.00	0.21%	0 \$0.00	NA	0	\$(
1	\$195,800.00	0.19%	0 \$0.00	NA	0	\$
1	\$69,385.72	0.07%	0 \$0.00	NA	0	\$
1	\$150,000.00	0.14%	0 \$0.00	NA	0	\$
3	\$848,000.00	0.81%	0 \$0.00	NA	0	\$
1	\$198,000.00	0.19%	0 \$0.00	NA	0	\$
2	\$607,000.00	0.58%	0 \$0.00	NA	0	\$
1	\$417,000.00	0.4%	0 \$0.00			
1	\$302,000.00	0.29%	0 \$0.00	NA	0	\$
1	\$302,009.70	0.29%	0 \$0.00	NA	0	\$
6	\$1,802,613.00	1.73%	0 \$0.00	NA	0	\$
1	\$212,116.52	0.2%	0 \$0.00	NA	0	\$
5	\$1,281,500.00	1.23%	0 \$0.00	NA	0	\$
1	\$233,600.00	0.22%	0 \$0.00	NA	0	\$
1	\$206,000.00	0.2%	0 \$0.00	NA	0	\$
	1 2 1 1 1 6	1 \$281,005.00 1 \$242,000.00 1 \$144,000.00 1 \$102,326.93 1 \$294,500.00 1 \$220,000.00 1 \$195,800.00 1 \$69,385.72 1 \$150,000.00 3 \$848,000.00 1 \$198,000.00 1 \$198,000.00 1 \$302,000.00 1 \$302,000.00 1 \$302,000.00 1 \$302,000.00 1 \$302,000.00 1 \$302,000.00 1 \$302,000.00 1 \$212,116.52 5 \$1,281,500.00 1 \$233,600.00	1 \$281,005.00 0.27% 1 \$242,000.00 0.23% 1 \$144,000.00 0.14% 1 \$102,326.93 0.1% 1 \$294,500.00 0.28% 1 \$220,000.00 0.21% 1 \$195,800.00 0.19% 1 \$69,385.72 0.07% 1 \$150,000.00 0.14% 3 \$848,000.00 0.81% 1 \$198,000.00 0.58% 1 \$417,000.00 0.4% 2 \$607,000.00 0.58% 1 \$302,000.00 0.29% 1 \$302,009.70 0.29% 6 \$1,802,613.00 1.73% 1 \$212,116.52 0.2% 5 \$1,281,500.00 1.23% 1 \$233,600.00 0.22%	1 \$281,005.00 0.27% 0 \$0.00 1 \$242,000.00 0.23% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$102,326.93 0.1% 0 \$0.00 1 \$294,500.00 0.28% 0 \$0.00 1 \$220,000.00 0.21% 0 \$0.00 1 \$195,800.00 0.19% 0 \$0.00 1 \$69,385.72 0.07% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 3 \$848,000.00 0.81% 0 \$0.00 1 \$198,000.00 0.58% 0 \$0.00 2 \$607,000.00 0.58% 0 \$0.00 1 \$417,000.00 0.4% 0 \$0.00 1 \$302,000.00 0.29% 0 \$0.00 1 \$302,009.70 0.29% 0 \$0.00 1 \$212,116.52 0.2% 0 \$0.00 5 \$1,281,500.00 1.23% 0 \$0.00 1 \$233,600.00 0.22% 0 \$0.00	1 \$281,005.00 0.27% 0 \$0.00 NA 1 \$242,000.00 0.23% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 1 \$102,326.93 0.1% 0 \$0.00 NA 1 \$294,500.00 0.28% 0 \$0.00 NA 1 \$220,000.00 0.21% 0 \$0.00 NA 1 \$195,800.00 0.19% 0 \$0.00 NA 1 \$69,385.72 0.07% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$198,000.00 0.19% 0 \$0.00 NA 1 \$198,000.00 0.19% 0 \$0.00 NA 1 \$198,000.00 0.58% 0 \$0.00 NA 1 \$302,000.00 0.29% 0 \$0.00 NA 1 \$302,000.00 0.29% 0 \$0.00 NA 1 \$302,009.70 0.29% 0 \$0.00 NA 1 \$212,116.52 0.2% 0 \$0.00 NA 1 \$233,600.00 0.22% 0 \$0.00 NA	1 \$281,005.00 0.27% 0\$0.00 NA 0 1 \$242,000.00 0.23% 0\$0.00 NA 0 1 \$144,000.00 0.14% 0\$0.00 NA 0 1 \$102,326.93 0.1% 0\$0.00 NA 0 1 \$294,500.00 0.28% 0\$0.00 NA 0 1 \$220,000.00 0.21% 0\$0.00 NA 0 1 \$195,800.00 0.19% 0\$0.00 NA 0 1 \$69,385.72 0.07% 0\$0.00 NA 0 1 \$150,000.00 0.14% 0\$0.00 NA 0 1 \$150,000.00 0.14% 0\$0.00 NA 0 1 \$198,000.00 0.19% 0\$0.00 NA 0 1 \$198,000.00 0.19% 0\$0.00 NA 0 1 \$302,000.00 0.28% 0\$0.00 NA 0 1 \$302,000.00 0.29% 0\$0.00 NA 0 1 \$302,000.00 0.29% 0\$0.00 NA 0 1 \$302,000.00 0.29% 0\$0.00 NA 0 1 \$302,000.00 0.29% 0\$0.00 NA 0 1 \$302,000.00 0.29% 0\$0.00 NA 0 1 \$302,000.00 0.29% 0\$0.00 NA 0 1 \$302,000.00 0.29% 0\$0.00 NA 0 1 \$302,000.00 0.29% 0\$0.00 NA 0 1 \$302,000.00 0.29% 0\$0.00 NA 0

1	\$528,138.13	0.51%	0 \$0.00	NA	0	\$0
1	\$175,250.22	0.17%	0 \$0.00	NA	0	\$ C
1	\$223,000.00	0.21%	0 \$0.00	NA	0	\$0
3	\$606,050.00	0.58%	0 \$0.00	NA	0	\$0
3	\$1,016,250.00	0.97%	0 \$0.00	NA	0	\$0
1	\$417,000.00	0.4%	0 \$0.00	NA	0	\$ C
2	\$577,000.00	0.55%	0 \$0.00	NA	0	\$ C
2	\$505,800.00	0.48%	0 \$0.00	NA	0	\$ C
1	\$191,000.00	0.18%	0 \$0.00	NA	0	\$ C
1	\$232,750.00	0.22%	0 \$0.00	NA	0	\$0
3	\$519,750.00	0.5%	0 \$0.00	NA	0	\$ C
3	\$862,107.00	0.83%	0 \$0.00	NA	0	\$0
1	\$218,405.00	0.21%	0 \$0.00	NA	0	\$0
1	\$245,504.10	0.24%	0 \$0.00	NA	0	\$0
1	\$400,000.00	0.38%	0 \$0.00	NA	0	\$0
2	\$544,175.00	0.52%	0 \$0.00	NA	0	\$0
1	\$184,000.00	0.18%	0 \$0.00	NA	0	\$0
2	\$274,500.72	0.26%	0 \$0.00	NA	0	\$0
1	\$199,427.07	0.19%	0 \$0.00	NA	0	\$0
2	\$612,475.00	0.59%	0 \$0.00	NA	0	\$0
	3 1 2 2 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1	1 \$175,250.22 1 \$223,000.00 3 \$606,050.00 1 \$417,000.00 2 \$577,000.00 2 \$505,800.00 1 \$191,000.00 1 \$232,750.00 3 \$519,750.00 3 \$862,107.00 1 \$218,405.00 1 \$245,504.10 1 \$400,000.00 2 \$544,175.00 1 \$184,000.00 2 \$274,500.72 1 \$199,427.07	1 \$175,250.22 0.17% 1 \$223,000.00 0.21% 3 \$606,050.00 0.58% 3 \$1,016,250.00 0.97% 1 \$417,000.00 0.4% 2 \$577,000.00 0.55% 2 \$505,800.00 0.48% 1 \$191,000.00 0.18% 1 \$232,750.00 0.22% 3 \$519,750.00 0.5% 3 \$862,107.00 0.83% 1 \$218,405.00 0.21% 1 \$245,504.10 0.24% 1 \$400,000.00 0.38% 2 \$544,175.00 0.52% 1 \$184,000.00 0.18% 2 \$274,500.72 0.26% 1 \$199,427.07 0.19%	1 \$175,250.22 0.17% 0 \$0.00 1 \$223,000.00 0.21% 0 \$0.00 3 \$606,050.00 0.58% 0 \$0.00 1 \$417,000.00 0.4% 0 \$0.00 2 \$577,000.00 0.55% 0 \$0.00 2 \$505,800.00 0.48% 0 \$0.00 1 \$191,000.00 0.18% 0 \$0.00 3 \$519,750.00 0.5% 0 \$0.00 3 \$519,750.00 0.5% 0 \$0.00 3 \$862,107.00 0.83% 0 \$0.00 1 \$218,405.00 0.21% 0 \$0.00 1 \$245,504.10 0.24% 0 \$0.00 2 \$544,175.00 0.52% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 2 \$274,500.72 0.26% 0 \$0.00 1 \$199,427.07 0.19% 0 \$0.00	1 \$175,250.22 0.17% 0 \$0.00 NA 1 \$223,000.00 0.21% 0 \$0.00 NA 3 \$606,050.00 0.58% 0 \$0.00 NA 3 \$1,016,250.00 0.97% 0 \$0.00 NA 1 \$417,000.00 0.4% 0 \$0.00 NA 2 \$577,000.00 0.55% 0 \$0.00 NA 2 \$505,800.00 0.48% 0 \$0.00 NA 1 \$191,000.00 0.18% 0 \$0.00 NA 3 \$519,750.00 0.22% 0 \$0.00 NA 3 \$519,750.00 0.5% 0 \$0.00 NA 1 \$218,405.00 0.21% 0 \$0.00 NA 1 \$245,504.10 0.24% 0 \$0.00 NA 1 \$400,000.00 0.38% 0 \$0.00 NA 2 \$544,175.00 0.52% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 2 \$544,175.00 0.52% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 2 \$274,500.72 0.26% 0 \$0.00 NA	1 \$175,250.22 0.17% 0\$0.00 NA 0 1 \$223,000.00 0.21% 0\$0.00 NA 0 3 \$606,050.00 0.58% 0\$0.00 NA 0 3 \$1,016,250.00 0.97% 0\$0.00 NA 0 1 \$417,000.00 0.4% 0\$0.00 NA 0 2 \$577,000.00 0.55% 0\$0.00 NA 0 2 \$505,800.00 0.48% 0\$0.00 NA 0 1 \$191,000.00 0.18% 0\$0.00 NA 0 1 \$232,750.00 0.22% 0\$0.00 NA 0 3 \$519,750.00 0.5% 0\$0.00 NA 0 1 \$218,405.00 0.21% 0\$0.00 NA 0 1 \$245,504.10 0.24% 0\$0.00 NA 0 1 \$400,000.00 0.38% 0\$0.00 NA 0 2 \$544,175.00 0.52% 0\$0.00 NA 0 1 \$184,000.00 0.18% 0\$0.00 NA 0 2 \$544,175.00 0.52% 0\$0.00 NA 0 1 \$184,000.00 0.18% 0\$0.00 NA 0 1 \$184,000.00 0.18% 0\$0.00 NA 0

SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$361,000.00	0.35%	0 \$0.00	NA	0	\$(
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.34%	0 \$0.00	NA	0	\$(
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$218,500.00	0.21%	0 \$0.00	NA	0	\$(
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$221,600.00	0.21%	0 \$0.00	NA	O	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$964,807.00	0.92%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	0.4%	0 \$0.00	NA	0	\$ C
TEXAS PREMIER MORGAGE INC, A TEXAS CORPORATION	1	\$156,000.00	0.15%	0 \$0.00	NA	0	\$0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,000.00	1.05%	0 \$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$419,975.00	0.4%	0 \$0.00	NA	0	\$0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.4%	0 \$0.00	NA	0	\$0
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$264,000.00	0.25%	0 \$0.00	NA	0	\$0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.32%	0 \$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,250.00	0.16%	0 \$0.00	NA	0	\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$688,656.03	0.66%	0 \$0.00	NA	0	\$0
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$129,779.44	0.12%	0 \$0.00	NA	0	\$0
UNITED AMERICAN MORTGAEG CORPORATION, A CALIFORNIA CORPORATI	1	\$274,000.00	0.26%	0 \$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$347,000.00	0.33%	0 \$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,867,350.00	2.75%	0 \$0.00	NA	0	\$0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$478,400.00	0.46%	0 \$0.00	NA	0	\$ C
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	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$262,800.00	0.25%	0 \$0.00	NA	. 0 \$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$894,500.00	0.86%	0 \$0.00	NA	. 0 \$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$330,000.00	0.32%	0 \$0.00	NA	.0\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,158,500.00	1.11%	0 \$0.00	NA	.0\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,750.00	0.25%	0 \$0.00	NA	.0\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$556,872.00	0.53%	0 \$0.00	NA	.0\$0
	WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION	1	\$118,340.00	0.11%	0 \$0.00	NA	.0 \$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,160.00	0.28%	0 \$0.00	NA	0 \$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$571,000.00	0.55%	0 \$0.00	NA	.0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$957,007.68		0 \$0.00		0 \$0
Total		380	\$104,434,957.73	100%	0 \$0.00	<u> </u>	0 \$0
3138YULS8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$577,074.91	53.91%	0 \$0.00	NA	. 0 \$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$259,282.31	24.22%	0 \$0.00	NA	. 0 \$0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$106,599.59	9.96%	0 \$0.00	NA	.0\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$127,576.11	11.91%	0 \$0.00	NA	. 0 \$0
Total		6	\$1,070,532.92	100%	0 \$0.00	<u> </u>	0 \$0
3138YULT6	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,600.00	4.73%	0 \$0.00	NA	. 0 \$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,214.12	8.79%	0 \$0.00) NA	0 \$0
	CF FUNDING, CORPORATION, A	1	\$250,589.37	10.63%	0 \$0.00) NA	0 \$0
1	ILLINOIS CORPORATION						\Box
	GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,689.54	6.77%	0 \$0.00	NA	0 \$0
_	GREAT LAKES MORTGAGE, INC., A	1	\$159,689.54 \$192,000.00		0 \$0.00 0 \$0.00		

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY								
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$129,607.79	5.5%	0\$	60.00	NA	0	\$0
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$273,248.37	11.59%	0 \$	60.00	NA	0	\$0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$50,804.34	2.15%	0\$	60.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$199,409.77	8.46%	0\$	60.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$152,577.67	6.47%	0\$	60.00	NA	0	\$0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION SOLUTIONS FINANCIAL MORTGAGE	1	\$159,774.56	6.78%	0\$	60.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$360,470.76	15.3%	0 \$	60.00	NA	0	\$0
Total		15	\$2,357,545.94	100%	0 \$	0.00		0	\$0
3138YULU3	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	\$782,303.86	31.19%	0\$	60.00	NA	0	\$0
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$169,000.00	6.74%	0 \$	60.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,200.00	8.34%	0 \$	60.00	NA	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$164,502.20	6.56%	0\$	60.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$198,000.00	7.89%	0\$	60.00	NA	0	\$0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$234,475.61	9.35%	0\$	60.00	NA	0	\$0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$155,770.18	6.21%	0 \$	60.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$409,173.26	16.31%	0\$	60.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$185,737.65	7.41%	0\$	60.00	NA	0	\$0
Total		14	\$2,508,162.76	100%	0 \$	60.00		0	\$0
3138YULV1	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$170,959.02	8.42%	0 \$	60.00	NA	0	\$0
		1	\$176,900.00	8.71%	0\$	60.00	NA	0	\$0

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$881,576.84	43.41%	0 \$0.00	NA 0 \$
	HOME FINACING INC, A CALIFORNIA CORPORATION	1	\$199,447.93	9.82%	0 \$0.00	NA 0 \$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$244,654.80	12.05%	0 \$0.00	NA 0 \$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$184,733.45	9.1%	0 \$0.00	NA 0 \$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,500.00		0 \$0.00	NA 0 \$
Total		11	\$2,030,772.04	100%	0 \$0.00	0 \$
3138YULW9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$583,883.70	33.51%	0 \$0.00	NA 0 \$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,500.00	21.09%	0 \$0.00	NA 0 \$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,100.00	7.18%	0 \$0.00	NA 0 \$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$347,000.00	19.92%	0 \$0.00	NA0\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$318,750.00	18.3%	0 \$0.00	NA 0 \$
Total		6	\$1,742,233.70	100%	0 \$0.00	0 \$
3138YULX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$822,500.00	1.41%	0 \$0.00	NA 0 \$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$540,000.00	0.93%	0 \$0.00	NA 0 \$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$340,000.00	0.58%	0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.67%	0 \$0.00	NA 0 \$
	ACCESS BANK, A STATE CHARTERED BANK	2	\$347,400.00	0.6%	0 \$0.00	NA 0 \$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,626,200.00	2.8%	0 \$0.00	NA 0 \$
	ALTA MORTGAGE FINANCIAL, AN UTAH CORPORATION	1	\$282,625.00	0.49%	0 \$0.00	NA 0 \$
		1	\$408,400.00	0.7%	0 \$0.00	NA 0 \$

AMC INC, A CALIFORNIA CORPORATION							
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$408,695.00	0.7%	0 \$0.00	NA	0	\$(
ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$260,000.00	0.45%	0 \$0.00	NA	0	\$(
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$406,000.00	0.7%	0 \$0.00	NA	0	\$(
ATLANTIC COAST BANK	1	\$174,536.29	0.3%	0 \$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	2	\$769,700.00	1.32%	0 \$0.00	NA		
BANK OF NEBRASKA	1	\$300,000.00	0.52%	0 \$0.00	NA		
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.72%	0 \$0.00	NA	0	\$
BARTON HILLS MORTGAGE LLC	1	\$288,000.00	0.5%	0 \$0.00	NA	0	\$
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,898.10	0.34%	0 \$0.00	NA		
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0.51%	0 \$0.00	NA	0	\$
CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$194,750.00	0.33%	0 \$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$310,500.00	0.53%	0 \$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$259,752.53	0.45%	0 \$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.57%	0 \$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$320,000.00	0.55%	0 \$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$501,600.00	0.86%	0 \$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$305,000.00	0.52%	0 \$0.00	NA	0	\$
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.53%	0 \$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$912,360.00	1.57%	0 \$0.00	NA	0	\$
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$107,500.00	0.18%	0 \$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.26%	0 \$0.00	NA	0	\$
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED	1	\$107,920.00	0.19%	0 \$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC CLEARPATH LENDING, A CALIFORNIA CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM CREDIT UNION MORTGAGE ASSOCIATION, INC CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION DFCU SERVICE ORGANIZATION	1 2 2 1	\$330,000.00 \$320,000.00 \$501,600.00 \$305,000.00 \$306,000.00 \$912,360.00 \$107,500.00	0.57% 0.55% 0.86% 0.52% 0.53% 1.57% 0.18% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N		(A 0 0 (A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

LIABILITY							
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$299,250.00	0.51%	0 \$0.00	NA	0	\$
DLJ FINANCIAL, INC	1	\$228,700.00	0.39%	0 \$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,178,000.00		0 \$0.00			
DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	\$242,000.00	0.42%	0 \$0.00	NA	0	\$
ENTERPRISE BANK	1	\$379,050.00	0.65%	0 \$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.72%	0 \$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$684,900.00	1.18%	0 \$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$16,397,178.37	28.2%	0 \$0.00	NA	0	\$0
FSGBANK, NA, NATIONAL BANK	1	\$100,000.00	0.17%	0 \$0.00	NA	0	\$(
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$280,000.00	0.48%	0 \$0.00	NA	0	\$(
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0 \$0.00	NA	0	\$(
GL FINACIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.72%	0 \$0.00	NA	0	\$(
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$526,212.00	0.9%	0 \$0.00	NA	0	\$(
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$383,500.00	0.66%	0 \$0.00	NA	0	\$(
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$702,800.00	1.21%	0 \$0.00	NA	0	\$(
GUARDHILL FINANCIAL CORP	1	\$225,659.61	0.39%	0 \$0.00	NA	0	\$(
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$193,993.96	0.33%	0 \$0.00	NA	0	\$(
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,910.00	0.34%	0 \$0.00	NA	0	\$(
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,165,739.77	2%	0 \$0.00	NA	. 0	\$(
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$480,000.00	0.83%	0 \$0.00	NA	0	\$(
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$555,500.00	0.96%	0 \$0.00	NA	0	\$(
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,400.00	0.17%	0 \$0.00	NA	0	\$(
IKON FIINANCIAL GROUP, LLC	1	\$332,298.75	0.57%	0 \$0.00	NA	0	\$0

INDEPENDENT BANK	1	\$194,000.00	0.33%	0 \$0.00	NA	0	\$(
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.52%	0 \$0.00	NA	0	\$(
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$233,700.00	0.4%	0 \$0.00	NA	0	\$(
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$263,402.91	0.45%	0 \$0.00	NA	0	\$(
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$401,250.00	0.69%	0 \$0.00	NA	0	\$(
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$556,800.00	0.96%	0 \$0.00	NA	0	\$(
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$340,000.00	0.58%	0 \$0.00	NA	0	\$(
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$205,300.00	0.35%	0 \$0.00) NA	0	\$(
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0 \$0.00	NA	0	\$(
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$99,851.74	0.17%	0 \$0.00	NA	0	\$(
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$634,400.00	1.09%	0 \$0.00	NA	0	\$(
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$365,500.00	0.63%	0 \$0.00) NA	0	\$0
MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	0.72%	0 \$0.00) NA	0	\$(
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$395,200.00	0.68%	0 \$0.00	NA	0	\$(
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	\$515,100.00	0.89%	0 \$0.00	NA	0	\$(
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$247,849.96	0.43%	0 \$0.00) NA	0	\$(
NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$151,541.40	0.26%	0 \$0.00	NA	0	\$(
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,000.00	0.64%	0 \$0.00	NA	0	\$(
NP INC, A FLORIDA CORPORATION	1	\$215,000.00	0.37%	0 \$0.00	NA	0	\$(
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,601,000.00	2.75%	0 \$0.00	NA	0	\$(
PACOR MORTGAGE CORP, A CORPORATION	1	\$355,312.00	0.61%	0 \$0.00	NA	0	\$(
PALM LENDING LLC, A TEXAS CORPORATION	1	\$120,000.00	0.21%	0 \$0.00	NA	0	\$(
PLAINS COMMERCE BANK, A CORPORATION	2	\$526,500.00	0.91%	0 \$0.00	NA	0	\$(

PREFERRED HOME LENDING LLC	1	\$417,000.00	0.72%	\$0.00	NA	0	\$0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$520,000.00	0.89%	\$0.00	NA	0	\$0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$87,500.00	0.15%	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$732,000.00	1.26%	\$0.00	NA	0	\$0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.42%	\$0.00	NA	0	\$0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$153,800.00	0.26%	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.54%	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.55%	\$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$756,000.00	1.3%	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$197,600.00	0.34%	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,405.00	0.31%	\$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,250.00	0.29%	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$594,700.00	1.02%	\$0.00	NA	0	\$0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$194,411.68	0.33%	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,534.00	0.4%	\$0.00	NA	0	\$0
THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$413,600.00	0.71%	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$498,500.00	0.86%	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.33%	\$0.00	NA	0	\$0
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,742.45	0.29%	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$617,000.00	1.06%	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,987,365.00	3.42%	\$0.00	NA	0	\$ C

	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,245.00	0.18%	0 \$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$397,840.00	0.68%	0 \$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$232,000.00	0.4%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.69%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0 \$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$823,000.00		0 \$0.00	
Total		208	\$58,149,130.52	100%	0 \$0.00	0
3138YULY5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$470,000.00	9.86%	0 \$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$348,200.00	7.31%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,045,937.93	42.93%	0 \$0.00	NA 0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$654,500.00	13.73%	0 \$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$329,601.00	6.92%	0 \$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.75%	0 \$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$193,000.00	4.05%	0 \$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,000.00	6.45%	0 \$0.00	NA 0
Total		14	\$4,766,238.93	100%	0 \$0.00	0
3138YULZ2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,925.00	35.3%	0 \$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	38.13%	0 \$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$282,107.94			
Total		3	\$1,062,032.94	100%	0 \$0.00	0

3138YUMA6	AAA CAPITAL INESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04% 0 \$0.00	NA 0 \$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$344,250.00	1.79% 0 \$0.00	NA 0 \$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$385,000.00	2.01% 0 \$0.00	NA 0 \$0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.09% 0 \$0.00	NA 0 \$0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$415,741.91	2.17% 0 \$0.00	NA 0 \$6
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	2.17% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,000.00	0.63% 0 \$0.00	NA 0 \$0
	CATALYST MORTGAGE	1	\$215,000.00	1.12% 0 \$0.00	NA 0 \$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,600.00	1.82% 0 \$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$502,124.02	2.62% 0 \$0.00	NA 0 \$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,170.01	1.45% 0 \$0.00	NA 0 \$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$144,000.00	0.75% 0 \$0.00	NA 0 \$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.84% 0 \$0.00	NA 0 \$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.94% 0 \$0.00	NA 0 \$
	FIRST BANK TEXAS, SSB	1	\$181,450.00	0.95% 0 \$0.00	NA 0 \$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$365,075.00	1.9% 0 \$0.00	NA 0 \$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$233,100.00	1.21% 0 \$0.00	NA 0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,865,405.09	20.14% 0 \$0.00	NA 0 \$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$388,484.38	2.02% 0 \$0.00	NA 0 \$
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.17% 0 \$0.00	NA 0 \$
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$330,000.00	1.72% 0 \$0.00	NA 0 \$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$250,750.00	1.31% 0 \$0.00	NA 0 \$
	HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$352,000.00	1.83% 0 \$0.00	NA 0 \$
		1	\$118,000.00	0.61% 0 \$0.00	NA 0 \$

IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	Ī						
JSOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$417,000.00	2.17%	0 \$0.00	NA	05	\$0
KANZA BANK, STATE CHARTERED BANK	1	\$88,800.00	0.46%	0 \$0.00	NA	08	\$0
KOHLER CREDIT UNION, CREDIT UNION	1	\$146,800.00	0.76%	0 \$0.00	NA	0.5	\$C
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$115,000.00	0.6%	0 \$0.00	NA	0.5	\$C
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$214,200.00	1.12%	0 \$0.00	NA	0.5	\$C
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$382,000.00	1.99%	0 \$0.00	NA	0.5	\$C
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$198,749.99	1.04%	0 \$0.00	NA	0 5	\$C
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$53,500.00	0.28%	0 \$0.00	NA	0.5	\$C
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0 \$0.00	NA	0.5	\$C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$647,900.00	3.37%	0 \$0.00	NA	0.5	\$C
PALM LENDING LLC, A TEXAS CORPORATION	1	\$168,427.00	0.88%	0 \$0.00	NA	0.5	\$C
PLAINS COMMERCE BANK, A CORPORATION	1	\$149,150.00	0.78%	0 \$0.00	NA	0.5	\$C
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$831,000.00	4.33%	0 \$0.00	NA	0.5	\$C
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,000.00	1.68%	0 \$0.00	NA	0.5	\$C
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$987,000.00	5.14%	0 \$0.00	NA	05	\$ C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,030.00	0.63%	0 \$0.00	NA	0 \$	\$C
RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.17%	0 \$0.00	NA	0 \$	БC
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$416,000.00	2.17%	0 \$0.00	NA	0 \$	БC
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$199,000.00	1.04%	0 \$0.00	NA	0 \$	\$0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0 \$0.00	NA	0 \$	\$0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	1.81%	0 \$0.00	NA	O S	SC

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$966,200.00	5.03%	0 \$0.00	NA	0\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	0 \$0.00	NA	0\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	1.28%	0 \$0.00	NA	0\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,000.00	1.77%	0 \$0.00	NA	0 \$
Total		67	\$19,197,312.40	100%	0 \$0.00		0 \$
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3138YUMB4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$410,295.00	0.55%	0 \$0.00	NA	.0 \$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$649,055.62	0.87%	0 \$0.00	NA	0\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	0 \$0.00	NA	0\$
	ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$201,600.00	0.27%	0 \$0.00	NA	0\$
	AC FUNDING INC., A CALIFORNIA CORPORATION	1	\$239,313.10	0.32%	0 \$0.00	NA	0 \$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$315,000.00	0.42%	0 \$0.00	NA	0 \$
	ACCESS BANK, A STATE CHARTERED BANK	1	\$144,400.00	0.19%	0 \$0.00	NA	0 \$
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$281,250.00	0.38%	0 \$0.00	NA	0 \$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,827,400.00	2.45%	0 \$0.00	NA	0 \$
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.36%	0 \$0.00	NA	0 \$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$123,405.00	0.17%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$614,350.00	0.82%	0 \$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.24%	0 \$0.00	NA	0 \$
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,640.00	0.24%	0 \$0.00	NA	0 \$
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$138,000.00	0.18%	0 \$0.00	NA	0 \$
		1	\$408,405.00	0.55%	0 \$0.00	NA	0 \$

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION							
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$129,200.00	0.17%	0 \$0.00	NA	. 0	\$(
AMISTAD BANK, STATE CHARTERED BANK	1	\$130,500.00	0.17%	0 \$0.00	NA	. 0	\$(
ANN ARBOR STATE BANK, A STATE BANK	1	\$350,000.00	0.47%	0 \$0.00	NA	. 0	\$(
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$519,035.00	0.7%	0 \$0.00	NA	. 0	\$(
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$552,481.07	0.74%	0 \$0.00	NA	. 0	\$(
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$313,200.00	0.42%	0 \$0.00	NA	. 0	\$(
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$395,100.00	0.53%	0 \$0.00	NA	. 0	\$(
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$120,000.00	0.16%	0 \$0.00	NA	O	\$0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$390,275.00	0.52%	0 \$0.00	NA	. 0	\$(
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$356,000.00	0.48%	0 \$0.00	NA	.0	\$(
BARTON HILLS MORTGAGE LLC	2	\$384,000.00	0.51%	0 \$0.00	NA	0	\$(
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$655,100.00	0.88%	0 \$0.00			
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,478.00	0.55%	0 \$0.00	NA	. 0	\$(
BLUE STAR RESIDENTIAL LENDING, INC	1	\$197,200.00	0.26%	0 \$0.00	NA	. 0	\$(
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$216,000.00	0.29%	0 \$0.00	NA	. 0	\$(
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$214,546.44	0.29%	0 \$0.00	NA	.0	\$(
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$152,000.00	0.2%	0 \$0.00	NA	. 0	\$(
CBM MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$207,884.69	0.28%	0 \$0.00	NA	0	\$(
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$264,100.00	0.35%	0 \$0.00	NA	. 0	\$(
CHEMTOV MORTGAGE GROUP, DBA CMG CAPITAL	1	\$342,031.76	0.46%	0 \$0.00	NA	.0	\$(

CINCINATTI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$96,738.20	0.13%	0 \$0.00	NA	0	\$(
CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.55%	0 \$0.00	NA	0	\$(
CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$416,000.00	0.56%	0 \$0.00			
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.4%	0 \$0.00	NA	0	\$(
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0 \$0.00	NA	0	\$(
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$327,200.00	0.44%	0 \$0.00	NA	0	\$(
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	0.42%	0 \$0.00	NA	0	\$(
COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$247,500.00	0.33%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$226,437.20	0.3%	0 \$0.00	NA	0	\$(
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$567,120.00	0.76%	0 \$0.00	NA	0	\$(
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0 \$0.00	NA	0	\$(
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,000.00	0.32%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$438,550.00	0.59%	0 \$0.00	NA	0	\$0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$125,000.00	0.17%	0 \$0.00	NA	0	\$(
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.5%	0 \$0.00	NA	0	\$(
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$304,000.00	0.41%	0 \$0.00	NA	0	\$0
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$406,400.00	0.54%	0 \$0.00	NA	0	\$(
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.55%	0 \$0.00	NA	0	\$(
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.52%	0 \$0.00	NA	0	\$(
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$333,202.00	0.45%	0 \$0.00	NA	0	\$(
DREAMLINE MORTGAGE INC, A FLORIDA COROPRATION	1	\$116,900.00	0.16%	0 \$0.00	NA	0	\$(
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$49,092.16	0.07%	0 \$0.00	NA	0	\$(
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	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$(
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,225,500.00	1.64%	0	\$0.00	NA	0	\$(
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$208,800.00		Ш		NA		
	ELITE FINANCING GROUP, LLC	1	\$415,800.00	0.56%	0	\$0.00	NA		
	ENTERPRISE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	<u>ر</u> ۲	\$(
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$789,525.00	1.06%	0	\$0.00	NA	0	\$(
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$503,155.00	0.67%	0	\$0.00	NA	0	\$(
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$222,000.00	0.3%	0	\$0.00	NA	0	\$(
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$344,000.00	0.46%	0	\$0.00	NA	0	\$(
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$(
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$357,500.00	0.48%	0	\$0.00	NA	0	\$(
	FIRST COMMUNITY BANK	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$(
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$(
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$67,820.25	0.09%	0	\$0.00	NA	0	\$(
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$445,016.00	0.6%	0	\$0.00	NA	0	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$14,827,873.93	19.87%	0	\$0.00	NA	0	\$(
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$274,200.00	0.37%	0	\$0.00	NA	0	\$(
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$513,500.00	0.69%	0	\$0.00	NA	0	\$(
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$110,527.68	0.15%	0	\$0.00	NA	0	\$(
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.84%	0	\$0.00	NA	0	\$(
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$400,700.00	0.54%	0	\$0.00	NA	0	\$(
	GOOGAIN INC., A CORPORATION	2	\$783,000.00	1.05%	0	\$0.00	NA	0	\$(
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$(
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GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,186.13	0.36%	0 \$0.00	NA	0	\$(
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$262,350.00	0.35%	0 \$0.00	NA	0	\$(
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,000.00	0.27%	0 \$0.00	NA	0	\$(
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,510.07	0.43%	0 \$0.00	NA	0	\$(
GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$315,000.00	0.42%	0 \$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$275,220.90	0.37%	0 \$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE LLC	1	\$382,500.00	0.51%	0 \$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$417,000.00	0.56%	0 \$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$111,000.00	0.15%	0 \$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$168,000.00	0.23%	0 \$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$292,500.00	0.39%	0 \$0.00	NA	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$303,750.00	0.41%	0 \$0.00	NA	0	\$0
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$205,000.00	0.27%	0 \$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,500.00	0.23%	0 \$0.00	NA	0	\$0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$320,625.00	0.43%	0 \$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$297,825.00	0.4%	0 \$0.00	NA	0	\$0
HOMEWAY MORTGAGE LLC	1	\$164,000.00	0.22%	0 \$0.00	NA	0	\$0
HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$166,500.00	0.22%	0 \$0.00			
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.56%	0 \$0.00	NA	0	\$ C
INDEPENDENT BANK	1	\$253,275.00	0.34%	0 \$0.00	NA	0	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,292.85	0.13%	0 \$0.00			
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	0.24%	0 \$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0 \$0.00	NA	0	\$0
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JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,700.00	0.4%	0 \$0.00	NA	0	\$(
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$126,400.00	0.17%	0 \$0.00	NA	0	\$(
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$397,500.00	0.53%	0 \$0.00	NA	0	\$(
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0 \$0.00	NA	0	\$(
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$282,734.85	0.38%	0 \$0.00	NA	0	\$(
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$532,000.00		0 \$0.00		Ш	
LENDERLIVE NETWORK, INC	1	\$148,720.00	0.2%	0 \$0.00	NA	0	\$(
LIFESTONE MORTGAGE CORPORATION	1	\$131,000.00	0.18%	0 \$0.00	NA	0	\$(
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$194,000.00	0.26%	0 \$0.00	NA	0	\$(
LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0 \$0.00	NA	0	\$(
LUCEY MORTGAGE CORPORAITON, A CORPORATION	1	\$330,000.00	0.44%	0 \$0.00	NA	0	\$(
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	0.56%	0 \$0.00	NA	0	\$(
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$158,600.00	0.21%	0 \$0.00	NA	0	\$(
MAPS CREDIT UNION	1	\$147,920.00	0.2%	0 \$0.00	NA	0	\$(
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILIITY COMP	1	\$236,667.00	0.32%	0 \$0.00	NA	0	\$(
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$616,397.00	0.83%	0 \$0.00	NA	0	\$(
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0 \$0.00	NA	0	\$(
MDKJR2 INC., A TEXAS CORPORATION	2	\$458,750.00	0.61%	0 \$0.00	NA	0	\$(
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$268,457.00	0.36%	0 \$0.00	NA	0	\$(
METROPOLITAN FINANCIAL MORTGAGAE COMPANY, A MINNESOTA CORPOR	1	\$368,600.00	0.49%	0 \$0.00	NA	0	\$(
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,142.65	0.27%	0 \$0.00	NA	0	\$(
MFG FUDING INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.42%	0 \$0.00	NA	0	\$(
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$122,400.00	0.16%	0 \$0.00	NA	0	\$(
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MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$391,000.00	0.52%	0 \$0.00	NA 0 \$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,775.00	0.3%	0 \$0.00	NA 0 \$0
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$176,000.00	0.24%	0 \$0.00	NA 0 \$0
MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.29%	0 \$0.00	NA 0 \$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.36%	0 \$0.00	NA 0 \$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$520,250.00	0.7%	0 \$0.00	NA 0 \$0
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$137,600.00	0.18%	0 \$0.00	NA 0 \$0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$133,000.00	0.18%	0 \$0.00	NA 0 \$0
NEIGHBOORHOOD LOANS, INC., A CORPORATION	1	\$120,576.81	0.16%	0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$290,000.00	0.39%	0 \$0.00	NA 0 \$0
NP INC, A FLORIDA CORPORATION	1	\$224,925.00	0.3%	0 \$0.00	NA 0 \$0
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,700.00		0 \$0.00	
OPENGATE LOANS INC., A DELEWARE CORPORATION	1	\$417,000.00	0.56%	0 \$0.00	NA 0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0 \$0.00	NA 0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,062,294.30	1.42%	0 \$0.00	NA 0 \$0
PALM LENDING, LLC	1	\$177,600.00	0.24%	0 \$0.00	NA 0 \$0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$165,000.00	0.22%	0 \$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$141,657.89	0.19%	0 \$0.00	NA 0 \$0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$368,000.00	0.49%	0 \$0.00	NA 0 \$0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$180,000.00	0.24%	0 \$0.00	NA 0 \$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.82%	0 \$0.00	NA 0 \$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,660,451.48	2.23%	0 \$0.00	NA 0 \$0
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,750.00	0.22%	0 \$0.00	NA 0 \$0

PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$550,500.00	0.74%	0 \$0.00	NA	0	\$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,325.00	0.46%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$411,200.00	0.55%	0 \$0.00	NA	0	\$ C
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$281,125.00	0.38%	0 \$0.00	NA	0	\$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$230,400.00	0.31%	0 \$0.00	NA	0	\$0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$375,000.00	0.5%	0 \$0.00	NA	0	\$ C
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$310,455.00	0.42%	0 \$0.00	NA	0	\$ C
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$292,825.00	0.39%	0 \$0.00	NA	0	\$ C
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,077,365.00	1.44%	0 \$0.00	NA	0	\$ C
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$188,000.00	0.25%	0 \$0.00	NA	0	\$0
THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION	1	\$324,750.00	0.44%	0 \$0.00	NA	0	\$0
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$179,430.00	0.24%	0 \$0.00	NA	0	\$0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$130,000.00	0.17%	0 \$0.00	NA	0	\$0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$200,400.00	0.27%	0 \$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED COMPANY	1	\$182,187.00	0.24%	0 \$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,125.00	0.18%	0 \$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$153,750.00	0.21%	0 \$0.00	NA	0	\$ C
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$319,068.09	0.43%	0 \$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$377,200.00	0.51%	0 \$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$571,500.00	0.77%	0 \$0.00	NA	0	\$ C
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	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,184,000.00	1.59%	0 \$0.00	NA	0 \$0
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,400.00	0.47%	0 \$0.00	NA	0 \$0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$234,000.00	0.31%	0 \$0.00	NA	0 \$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.44%	0 \$0.00	NA	0 \$0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$199,500.00	0.27%	0 \$0.00	NA	0 \$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$759,250.00	1.02%	0 \$0.00	NA	0 \$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$522,000.00	0.7%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$557,000.00		0 \$0.00	NA	
Total		277	\$74,612,574.57	100%	0 \$0.00	I	0 \$0
3138YUMC2	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$80,890.80	0.52%	0 \$0.00	NA	0 \$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$166,160.00	1.07%	0 \$0.00	NA	0 \$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,134.52	2.1%	0 \$0.00	NA	0 \$0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$293,550.00	1.89%	0 \$0.00	NA	0 \$0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$172,500.00	1.11%	0 \$0.00	NA	0 \$0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.68%	0 \$0.00	NA	0 \$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,085,272.00	6.98%	0 \$0.00	NA	0 \$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$172,550.00	1.11%	0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$288,000.00	1.85%	0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$182,850.00	1.18%	0 \$0.00	NA	0 \$0

DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	1.16%	0 \$0.00	NA	0	\$(
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$279,000.00	1.79%	0 \$0.00	NA	0	\$(
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$41,242.58	0.27%	0 \$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,636,505.88	16.95%	0 \$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$284,000.00	1.83%	0 \$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.78%	0 \$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$188,000.00	1.21%	0 \$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$320,000.00	2.06%	0 \$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$72,225.51	0.46%	0 \$0.00			
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$127,200.00	0.82%	0 \$0.00	NA	0	\$(
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$395,675.00	2.54%	0 \$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$632,072.51	4.06%	0 \$0.00	NA	0	\$(
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$534,550.00	3.44%	0 \$0.00	NA	0	\$(
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.91%	0 \$0.00	NA	0	\$(
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	1.29%	0 \$0.00	NA	0	\$(
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$175,641.00	1.13%	0 \$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,327.00	1.98%	0 \$0.00	NA	0	\$(
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$916,972.27	5.89%	0 \$0.00	NA	0	\$(
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	1.59%	0 \$0.00	NA	0	\$(
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$131,644.30	0.85%	0 \$0.00	NA	0	\$(
MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$158,800.00	1.02%	0 \$0.00	NA	0	\$(
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$208,500.00	1.34%	0 \$0.00	NA	0	\$(
	4	\$90,665.53	0.58%	1.1	NA		Φ,

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION

3138YUN64	GREEN TREE SERVICING LLC	20	\$3,540,369.99	100%	0 \$0.00	NA	0\$
Itali		14	Ψ2,200,713.01	100 /0	υ φυ.υυ		υψ
3138YUN56 Total	GREEN TREE SERVICING LLC	14 14	\$2,288,913.81 \$2,288,913.81		0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
21207/17/20	CDEEN TREE GERVICING LLC	1.4	Φ2 200 012 01	1000	0,00,00	NT A	0 0
Total		64	\$15,558,637.20	100%	0 \$0.00		0 \$
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$232,750.00	1.46%	0 \$0.00	NA	0 \$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,800.00	0.88%	0 \$0.00	NA	0 \$
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$201,750.00	1.3%	0 \$0.00	NA	0 \$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$179,682.00	1.15%	0 \$0.00	NA	0\$
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$431,900.00	2.78%	0 \$0.00	NA	0\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0 \$0.00	NA	0\$
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$206,250.00	1.33%	0 \$0.00	NA	0 \$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$552,000.00	3.55%	0 \$0.00	NA	0\$
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$238,000.00	1.53%	0 \$0.00	NA	0 \$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.21%	0 \$0.00	NA	0 \$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$203,200.00	1.31%	0 \$0.00	NA	0 \$
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$251,750.00	1.62%	0 \$0.00	NA	0 \$
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$71,826.30	0.46%	0 \$0.00	NA	0 \$
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$357,800.00	2.3%	0 \$0.00	NA	0\$

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3138YUP21	BBMC MORTGAGE, LLC	1	\$186,415.17	10.31%	+		0	\$(
	GREEN TREE SERVICING LLC	9	\$1,622,455.80	89.69%	\$0.00	NA	0	\$(
Total		10	\$1,808,870.97	100%	\$0.00		0	\$
							H	
3138YUP39	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$137,000.00	2.49%	\$0.00	NA	0	\$(
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,806.03	2.62%	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	34	\$4,682,059.40	85.17% (\$0.00	NA	0	\$(
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,328.25	2.32%	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$125,845.08	2.29%	\$0.00	NA	0	\$(
	PATRIOT BANK MORTGAGE, INC	1	\$136,000.00	2.47%	\$0.00	NA	0	\$(
	V.I.P. MORTGAGE INC	1	\$145,500.00	2.64%	\$0.00	NA	0	\$(
Total		40	\$5,497,538.76	100%	\$0.00		0	\$(
3138YUP47	GREEN TREE SERVICING LLC	9	\$2,315,811.16				_	
Total		9	\$2,315,811.16	100%	\$0.00		0	\$(
3138YUP54	BANK OF THE PACIFIC	1	\$159,789.30	3.96% (\$0.00	NA	0	\$(
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,047.12					
	CHERRY CREEK MORTGAGE CO, INC	1	\$161,051.73	3.99% (\$0.00	NA	0	\$(
	GREEN TREE SERVICING LLC	16	\$2,587,549.36	64.18% (\$0.00	NA	0	\$(
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,798.69	3.96%	\$0.00	NA	0	\$(
	GULF COAST BANK AND TRUST COMPANY	1	\$164,782.72	4.09%	\$0.00	NA	0	\$(
	NFM, INC	1	\$164,065.94	4.07%	\$0.00	NA	0	\$(
	STOCKMAN BANK OF MONTANA	1	\$167,683.87	4.16%	\$0.00	NA	0	\$(
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$154,214.48	3.82%	\$0.00	NA	0	\$(
	WILLAMETTE VALLEY BANK	1	\$151,808.77	3.78%	\$0.00	NA	0	\$(
Total		25	\$4,031,791.98	100%	\$0.00		0	\$(
3138YUP62	1ST PREFERENCE MORTGAGE CORPORATION	1	\$281,255.91	12.12%	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	9	\$2,038,824.34	87.88% (\$0.00	NA	0	\$
Total		10	\$2,320,080.25	100%	\$0.00		0	\$
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3138YUP70	GEORGE MASON MORTGAGE, LLC	1	\$187,852.30	1.48% (\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$284,624.70	2.24%	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	29	\$7,827,662.21	61.69% (0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$244,477.63	1.93%	0 \$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE, LLC	1	\$196,880.00	1.55%	0 \$0.00		
	HIGHTECHLENDING INC	1	\$235,696.21	1.86%	0 \$0.00	NA	0 \$0
	MSA MORTGAGE, LLC	1	\$329,288.18	2.6%	0 \$0.00	NA	0 \$0
	OA MORTGAGE SERVICES	1	\$321,594.88	2.53%	0 \$0.00		
	OPES ADVISORS, INC	1	\$377,945.34	2.98%	0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL	2	\$807,435.33	6.36%	0 \$0.00	NA	0 \$0
	MORTGAGE GROUP, INC PROFESSIONAL MORTGAGE						
	SOURCE LLC	1	\$292,000.00		0 \$0.00		
	PYRAMAX BANK FSB	1	\$179,200.00		0 \$0.00		
	THE BANK OF MAINE	1	\$376,503.55		0 \$0.00		
	UNITED FIDELITY FUNDING CORP	1	\$344,046.35	2.71%	0 \$0.00	NA	0 \$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$469,200.00	3.7%	0 \$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$214,723.25	1.69%	0 \$0.00	NA	0 \$0
Total		45	\$12,689,129.93	100%	0 \$0.00		0 \$0
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3138YUP88	GREEN TREE SERVICING LLC	14	\$3,827,791.22	100%	0 \$0.00	NA	0 \$0
Total		14	\$3,827,791.22	100%	0 \$0.00		0 \$0
3138YUP96	ASIS LENDING INCORPORATED	1	\$597,419.44	8 67%	0 \$0.00	NA	0.\$0
51301 0170	DITECH MORTGAGE CORP	1	\$391,400.00		0 \$0.00		-
	GREEN TREE SERVICING LLC	20	\$5,354,843.96				
	MEGASTAR FINANCIAL CORP	1	\$326,818.77		0 \$0.00		
	NORTHPOINT MORTGAGE, INC	1	\$220,500.00		0 \$0.00		
Total		24	\$6,890,982.17		0 \$0.00		0 \$0
			. , ,				
3138YUPA3	GREEN TREE SERVICING LLC	4	\$1,148,076.62	100%	0 \$0.00	NA	0 \$0
Total		4	\$1,148,076.62		0 \$0.00		0 \$0
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3138YUPB1	CHURCHILL MORTGAGE CORPORATION	1	\$78,274.03	2.4%	0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	47	\$3,189,263.10	97.6%	0 \$0.00	NA	0 \$0
Total		48	\$3,267,537.13	100%	0 \$0.00		0 \$0
3138YUPC9	GREEN TREE SERVICING LLC	23	\$2,191,434.69	91.59%	0.80.00	NA	0.\$0
22010107	GSF MORTGAGE CORPORATION	1	\$103,500.00		0 \$0.00		
	PROVINCIAL BANK	1	\$97,597.69		0 \$0.00		
Total	110 11101111111111111111111111111111111	25	\$2,392,532.38		0 \$0.00		0 \$0
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3138YUPD7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,557.70	2.24%	0 \$0.00	NA	0 \$0
	DITECH MORTGAGE CORP	1	\$126,000.00	2.15%	0 \$0.00	NA	0.80
<u> </u>	EAGLEBANK	1	\$127,479.87		0 \$0.00		
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	GREEN TREE SERVICING LLC	35	\$4,786,446.37	81.67%	0 \$0.00	NA 0 \$0
	INTERSTATE BANK, SSB	1	\$131,458.11	2.24%	0 \$0.00	NA 0 \$0
	MORTGAGE EXPRESS LLC	1	\$140,301.55	2.39%	0 \$0.00	NA 0 \$0
	RELIANCE FIRST CAPITAL, LLC	1	\$140,300.00	2.39%	0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,918.80	2.46%	0 \$0.00	NA 0 \$0
	V.I.P. MORTGAGE INC	1	\$133,000.00	2.28%	0 \$0.00	NA 0 \$0
Total		43	\$5,860,462.40		0 \$0.00	0 \$0
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3138YUPE5	DITECH MORTGAGE CORP	1	\$220,000.00	7.06%	0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	13	\$2,894,799.70			NA 0 \$0
Total		14	\$3,114,799.70		0 \$0.00	0 \$0
			+		7 0000	
3138YUPF2	DITECH MORTGAGE CORP	1	\$57,000.00	2.42%	0 \$0.00	NA 0 \$0
P 10 0 1 0 1 1 2	GREEN TREE SERVICING LLC	34	\$2,298,343.69			NA 0 \$0
Total		35	\$2,355,343.69		0 \$0.00	0 \$0
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3138YUPG0	DITECH MORTGAGE CORP	2	\$202,872.82	11.46%	0.80.00	NA 0 \$0
21301 01 00	GREEN TREE SERVICING LLC	16	\$1,567,371.81	88.54%		NA 0 \$0
Total	GREET TREE SERVICITO EEC	18	\$1,770,244.63		0 \$0.00	0 \$0
Total		10	φ1,770,244.05	100 /0	υ φυ.υυ	υψι
3138YUPH8	DITECH MORTGAGE CORP	1	\$111,990.90	5 33%	0 \$0.00	NA 0 \$0
D1301 C1110	GREEN TREE SERVICING LLC	17	\$1,989,822.68			NA 0 \$0
Total	OREEN TREE SERVICING ELC	18	\$2,101,813.58		0 \$0.00	0 \$(
1 Otal		10	\$2,101,613.36	100 %	υ φυ . υυ	0,50
3138YUPJ4	DITECH MORTGAGE CORP	1	\$125,750.00	3 97%	0 \$0.00	NA 0 \$0
51301 6131	GREEN TREE SERVICING LLC	20	\$2,752,020.51		0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$139,618.30		0 \$0.00	NA 0 \$0
	SAGE BANK	1	\$149,591.03		0 \$0.00	NA 0 \$0
Total	SAGE BANK	23	\$3,166,979.84		0 \$0.00	0 \$0
Total			ψ3,100,272.04	100 /0	υ ψυ.υυ	υψ
3138YUPK1	GREEN TREE SERVICING LLC	13	\$2,140,826.74	100%	0 \$0.00	NA 0 \$0
Total	GREET TREE SERVICITO EEC	13	\$2,140,826.74		0 \$0.00	0 \$0
Total		13	Ψ2,140,020.74	100 /0	ψοισσ	σφι
3138YUPL9	FIRST LANDMARK BANK	1	\$79,800.00	2 71%	0 \$0.00	NA 0 \$0
51301 CT L)	GREEN TREE SERVICING LLC	41	\$2,742,578.24	93.29%		NA 0 \$0
	SUNSTREET MORTGAGE, LLC	1	\$45,379.40		0 \$0.00	NA 0 \$0
	THE EQUITABLE MORTGAGE	1	ψτ3,377.τ0			
	CORPORATION	1	\$72,000.00	2.46%	0 \$0.00	NA 0 \$0
Total		44	\$2,939,757.64	100%	0 \$0.00	0 \$0
		 	+-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,	10070	70,00	
3138YUPM7	GREEN TREE SERVICING LLC	24	\$2,353,263.10	96.04%	0 \$0 00	NA 0 \$0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	SUNSTREET MORTGAGE, LLC	1	\$97,000.00		0 \$0.00	NA 0 \$0
Total	DOINGTELLI MORTOTOL, LLC	25	\$2,450,263.10		0 \$0.00	0 \$6
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	PATRIOT BANK MORTGAGE, INC	2	\$234,149.46		0 \$0.00	NA 0 \$
Total		12	\$1,423,522.24	100%	0 \$0.00	0 \$
3138YUPP0	GREEN TREE SERVICING LLC	15	\$2,056,096.63	94.05%	0 \$0.00	NA 0 \$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$130,154.09	5.95%	0 \$0.00	NA 0 \$
Total		16	\$2,186,250.72	100%	0 \$0.00	0 \$
3138YUPR6	AMERICAN BANK & TRUST COMPANY, INC	1	\$210,000.00	1.65%	0 \$0.00	NA 0 \$
	BANK OF ANN ARBOR	1	\$166,250.00		0 \$0.00	NA 0 \$
	BERKSHIRE BANK	1	\$162,255.25	1.27%	0 \$0.00	NA 0 \$
	CONGRESSIONAL BANK	1	\$412,350.03	3.24%	0 \$0.00	NA 0 \$
	DITECH MORTGAGE CORP	18	\$4,607,670.00	36.15%	0 \$0.00	NA 0 5
	FRB - FEDERAL CREDIT UNION	1	\$339,487.90	2.66%	0 \$0.00	NA 0 \$
	GOOGAIN INC	1	\$286,500.00	2.25%	0 \$0.00	NA 0 5
	GOOGAIN, INC	1	\$384,000.00	3.01%	0 \$0.00	NA 0 5
	LO, INC	1	\$417,000.00	3.27%	0 \$0.00	NA 0 5
	LUCEY MORTGAGE CORPORATION	2	\$444,369.71	3.49%	0 \$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC	1	\$272,000.00	2.13%	0 \$0.00	NA 0
	MONTGOMERY BANK, N.A	1	\$275,200.00	2.16%	0 \$0.00	NA 0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$327,494.98	2.57%	0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$237,500.00	1.86%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,371.94	3.27%	0 \$0.00	NA 0
	PINNACLE MORTGAGE, INC	2	\$860,682.91	6.75%	0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$185,000.00	1.45%	0 \$0.00	NA 0
	PREMIER LENDING, INC	1	\$412,777.36	3.24%	0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$159,759.02	1.25%	0 \$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$692,525.78	5.43%	0 \$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$190,000.00	1.49%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,467.00	1.21%	0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$162,000.00	1.27%	0 \$0.00	NA 0
	UNITY BANK	1	\$202,694.26	1.59%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	2	\$479,000.00		0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$288,914.20	2.28%	0 \$0.00	NA 0
Total		47	\$12,746,270.34	100%	0 \$0.00	0
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3138YUPS4	ALLIED FIRST BANK, SB	1	\$110,000.00	3.58%	0 \$0.00	NA 0
	AMERICAN CHARTERED BANK	1	\$95,920.00		0 \$0.00	

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$200,168.70	6.51%	0 \$0.00	NA	0\$
	CENTENNIAL LENDING GROUP, LLC	1	\$99,862.23	3.25%	0 \$0.00	NA	0\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,750.00	3.57%	0 \$0.00	NA	0\$
	DITECH MORTGAGE CORP	7	\$696,274.86	22.65%	0 \$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	8	\$788,780.09	25.66%	0 \$0.00	NA	0\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$94,869.12	3.09%	0 \$0.00	NA	0\$
	INWOOD NATIONAL BANK	1	\$101,253.62	3.29%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,366.68	2.94%	0 \$0.00	NA	0\$
	PRIORITY MORTGAGE CORP	1	\$94,330.00	3.07%	0 \$0.00	NA	0\$
	STOCKMAN BANK OF MONTANA	1	\$99,375.00	3.23%	0 \$0.00	NA	0\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,400.00	3.46%	0 \$0.00	NA	0\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$101,996.15		0 \$0.00		0\$
	VICTORIA FINANCIAL CORP	1	\$91,000.00		0 \$0.00		0\$
	WESTSTAR MORTGAGE, INC	1	\$105,000.00		0 \$0.00		_
	WILLIAM RAVEIS MORTGAGE LLC	1	\$88,865.96		0 \$0.00		
Total		31	\$3,074,212.41	100%	0 \$0.00		0 \$
3138YUPT2	AMERICAN CHARTERED BANK	1	\$123,325.99	4.57%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	1	\$112,000.00	4.15%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$231,731.03	8.59%	0 \$0.00	NA	0\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,550.00		0 \$0.00		
	DITECH MORTGAGE CORP	4	\$468,185.33	17.36%	0 \$0.00	NA	0\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$114,750.00	4.25%	0 \$0.00	NA	0\$
	FIRST LANDMARK BANK	1	\$116,100.00	4.3%	0 \$0.00	NA	0\$
	GEORGE MASON MORTGAGE, LLC	1	\$114,855.00		0 \$0.00		0\$
	GREEN TREE SERVICING LLC	3	\$364,465.47	13.51%			0\$
	MORTGAGE TRUST, INC	1	\$123,750.00		0 \$0.00	1	
	NETWORK FUNDING, LP	1	\$116,239.63	4.31%	0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,634.60		0 \$0.00		Ш
	STOCKMAN BANK OF MONTANA	1	\$111,758.75		0 \$0.00	1	
	UNITED HOME LOANS, INC	1	\$112,500.00	4.17%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$122,423.36		0 \$0.00		Ш
	V.I.P. MORTGAGE INC	1	\$110,400.00		0 \$0.00		
	VISTERRA CREDIT UNION	1	\$117,833.74		0 \$0.00	-	
Total		23	\$2,697,502.90	100%	0 \$0.00		0 \$

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AMERICAN MORTGAGE & EQUITY	1	\$134 644 24	5 37%	0.50.00	NA 0.5
CONSULTANTS, INC		·			
BBMC MORTGAGE, LLC	1	\$142,240.14			
DAS ACQUISITION COMPANY, LLC	1	\$143,703.00			
	4	\$578,793.97		_	
FIRST HOPE BANK	1	\$139,797.93			
FREEDOM LENDING	1	\$137,809.87			
GREEN TREE SERVICING LLC	5	\$677,833.69	27.01%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,795.70	5.77%	0 \$0.00	NA 0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$147,200.00	5.87%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$128,000.00			
VISTERRA CREDIT UNION	1	\$134,801.12			
	18	\$2,509,619.66	100%	0 \$0.00	0 5
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,013.59	4.92%	0 \$0.00	NA 0
DITECH MORTGAGE CORP	2	\$327,750.00	9.66%	0 \$0.00	NA 0 5
GREEN TREE SERVICING LLC	13	\$2,099,551.24			
MORTGAGE EXPRESS LLC	1	\$154,320.00			
PEOPLES NATIONAL BANK, N.A	1	\$159,169.25		_	
RELIANCE FIRST CAPITAL, LLC	1	\$163,774.05			
VBS MORTGAGE, LLC	1	\$151,695.72			
VICTORIA FINANCIAL CORP	1	\$170,000.00	5.01%	0 \$0.00	
	21	\$3,393,273.85	100%	0 \$0.00	
1ST CONSTITUTION BANK	1	\$343,000.00	0.86%	0 \$0.00	NA 0
1ST PREFERENCE MORTGAGE CORPORATION	2	\$446,663.64			
ADAMS BANK & TRUST	1	\$264,100.00	0.66%	0 \$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC	1	\$236,000.00			
AMERICAN FINANCING CORPORATION	1	\$343,536.63	0.86%	0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$472,934.73	1.19%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,746.38	0.45%	0 \$0.00	NA 0
ASSURED MORTGAGE, INC	1	\$329,535.04	0.83%	0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	2	\$543,000.00	1.37%	0 \$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$298,578.71	0.75%	0 \$0.00	NA 0
BANK OF ANN ARBOR	1	\$322,524.15			
BBMC MORTGAGE, LLC	1	\$280,463.07			
	CONSULTANTS, INC BBMC MORTGAGE, LLC DAS ACQUISITION COMPANY, LLC DITECH MORTGAGE CORP FIRST HOPE BANK FREEDOM LENDING GREEN TREE SERVICING LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK UNIVERSAL LENDING CORPORATION VISTERRA CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC MORTGAGE EXPRESS LLC PEOPLES NATIONAL BANK, N.A RELIANCE FIRST CAPITAL, LLC VBS MORTGAGE, LLC VICTORIA FINANCIAL CORP IST CONSTITUTION BANK IST PREFERENCE MORTGAGE CORPORATION ADAMS BANK & TRUST AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING, INC AMERICAN SOUTHWEST MORTGAGE CORP ASSURED MORTGAGE, INC ATLANTIC HOME LOANS, INC AVEX FUNDING CORPORATION BANK OF ANN ARBOR	CONSULTANTS, INC BBMC MORTGAGE, LLC DAS ACQUISITION COMPANY, LLC DITECH MORTGAGE CORP FIRST HOPE BANK FREEDOM LENDING GREEN TREE SERVICING LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK UNIVERSAL LENDING CORPORATION VISTERRA CREDIT UNION 18 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC MORTGAGE EXPRESS LLC PEOPLES NATIONAL BANK, N.A RELIANCE FIRST CAPITAL, LLC VISTERRA CREDIT UNION 1 ST PREFERENCE MORTGAGE CORPORATION ADAMS BANK & TRUST AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCIAL LENDING, INC AMERICAN SOUTHWEST MORTGAGE CORP ASSURED MORTGAGE, INC ATLANTIC HOME LOANS, INC 2 AVEX FUNDING CORPORATION 1 BANK OF ANN ARBOR	CONSULTANTS, INC BBMC MORTGAGE, LLC I \$142,240.14	CONSULTANTS, INC BBMC MORTGAGE, LLC 1 \$142,240.14 \$5.67%	CONSULTANTS, INC BBMC MORTGAGE, LLC DAS ACQUISITION COMPANY, LLC DITECH MORTGAGE CORP FIRST HOPE BANK S139,797.93 FREEDOM LENDING GREEN TREE SERVICING LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK UNIVERSAL LENDING ORDON S134,801.12 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC DITECH MORTGAGE CORP AS78,793.97 S.57% S0,00 S0,00 FREEDOM LENDING S677,833.69 FREEDOM LENDING S677,833.69 FREEDOM LENDING THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK UNIVERSAL LENDING CORPORATION VISTERRA CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC DITECH MORTGAGE CORP GREEN TREE SERVICING LLC MORTGAGE EXPRESS LLC DITECH MORTGAGE CORP FREEDOM LENDING GREEN TREE SERVICING LLC S151,4320.00 AS5W 0 \$0.00 RELIANCE FIRST CAPITAL, LLC S151,695.72 S17,000.00 AS5W 0 \$0.00 ASSW 0 \$0.00 RELIANCE FIRST CAPITAL, LLC S151,695.72 S17,000.00 S0,00 AMERICAN FINANCIAL CORP S151,695.72 S17,000.00 S0,00 S0,00 S0,00 S0,00 RELIANCE FIRST CAPITAL, LLC S151,695.72 S17,000.00 S0,00 ASSW 0 \$0.00 S0,00 S0,00 S17,000.00 S0,00 S0,00 RELIANCE FIRST CAPITAL, LLC S151,695.72 S17,000.00 S0,00
BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$394,455.80	0.99%	0 \$0.00	NA 0 \$0
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CENTRAL BANK	2	\$568,932.03	1.43%	0 \$0.00	NA 0 \$0
COAST 2 COAST FUNDING GROUP, INC	3	\$950,875.09	2.39%	0 \$0.00	NA 0 \$0
COMMERCE UNION BANK	2	\$417,680.38	1.05%	0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$214,946.71	0.54%	0 \$0.00	NA 0 \$0
DIRECTORS FINANCIAL GROUP	1	\$228,669.47	0.58%	0 \$0.00	NA 0 \$0
DITECH MORTGAGE CORP	18	\$4,837,535.84	12.17%	0 \$0.00	NA 0 \$0
E&S FINANCIAL GROUP, INC	1	\$283,000.00	0.71%	0 \$0.00	NA 0 \$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$179,207.76	0.45%	0 \$0.00	NA 0 \$0
FIRST CALIFORNIA FUNDING	1	\$401,407.78	1.01%	0 \$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,860.28	0.63%	0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, N.A	1	\$273,223.05	0.69%	0 \$0.00	NA 0 \$0
FIRST HALLMARK MORTGAGE CORP	1	\$360,223.06	0.91%	0 \$0.00	NA 0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION	9	\$3,177,329.80	7.99%	0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC	3	\$716,173.65	1.8%	0 \$0.00	NA 0 \$0
GOLD COAST BANK	1	\$232,157.48		0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,216.22		0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$229,690.18		0 \$0.00	
GOLDWATER BANK, N.A	2	\$611,308.39		0 \$0.00	
GOOGAIN, INC	2	\$781,000.00	1.96%	0 \$0.00	NA 0 \$0
GRAYSTONE FUNDING COMPANY, LLC	1	\$186,730.56	0.47%	0 \$0.00	
GREEN TREE SERVICING LLC	28	\$7,020,646.39	17.66%	0 \$0.00	NA 0 \$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$329,535.04	0.83%	0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	1	\$348,695.97	0.88%	0 \$0.00	NA 0 \$6
GUILD MORTGAGE COMPANY	2	\$495,824.30	1.25%	0 \$0.00	NA 0 \$
HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.05%	0 \$0.00	NA 0 \$0
HIGHTECHLENDING INC	1	\$564,185.93	1.42%	0 \$0.00	
INTERCAP LENDING INC	2	\$633,190.02	1.59%	0 \$0.00	NA 0 \$0
ITELTY INC, A CALIFORNIA CORPORATION	1	\$467,325.70	1.18%	0 \$0.00	
JMJ FINANCIAL GROUP	1	\$561,557.65	1.41%	0 \$0.00	NA 0 \$
LAKESIDE BANK	1	\$279,000.00	0.7%	0 \$0.00	NA 0 \$
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$669,398.11	1.68%	0 \$0.00	NA 0 \$
M&T BANK	1	\$250,661.89	0.63%	0 \$0.00	NA 0 \$
	2	\$470,168.71	1.18%	0 \$0.00	NA 0 \$

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	MARKETPLACE HOME MORTGAGE, LLC			, 				
	MASON MCDUFFIE MORTGAGE CORPORATION	2	, ,				A 0 \$	
	MORTGAGE FINANCIAL, INC	1	\$303,905.00	0.76%	0 \$0).00 N/	A 0 \$	\$(
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,556.42			0.00 NA	A 0 \$	
	OPES ADVISORS, INC	1	\$560,409.28	1.41%	0\$0).00 N/	A 0 \$	<u>\$(</u>
	PERENNIAL FUNDING LLC	1	\$417,000.00				A 0 \$	
	PERL MORTGAGE, INC	1	\$192,078.98	0.48%	0 \$0	0.00 N/	A 0 \$	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,134.88	1.54%	0 \$0	0.00 NA	A 0 \$	\$(
	POLI MORTGAGE GROUP, INC	1	\$411,000.00	1.03%	0\$0	0.00 N/	A 0 \$	\$(
	PRIORITY MORTGAGE CORP	1	\$199,724.45				A 0 \$	
	RESOURCE LENDERS, INC	1	\$223,691.38		-		A 0 \$	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$624,138.91				A 0 \$	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$247,600.00				A 0 \$	
	TEXAS SECURITY BANK	1	\$231,350.00	0.58%	0\$0).00 N/	A 0 \$	\$(
	TRIDENT MORTGAGE COMPANY, LP	2	\$663,085.18	1.67%	0 \$0).00 N/	A 0 \$	<u>\$</u> (
	TRISTAR FINANCE, INC	1	\$229,500.00	0.58%	0 \$0).00 N/	A 0 \$	\$(
<u> </u>	UNITED FIDELITY FUNDING CORP	1	\$190,736.85		0 \$0		A 0 \$	
<u> </u>	UNITY BANK	2	\$459,614.18		++-	0.00 NA	A 0 \$	\$(
<u> </u>	WATERMARK CAPITAL, INC	1	\$381,212.12	0.96%			A 0 \$	\$1
<u> </u>	WEST ONE CAPITAL GROUP INC	2		1.82%	0 \$0	0.00 NA	A 0 \$	\$(
	WOLFE FINANCIAL, INC	1	\$244,000.00				A 0 \$	\$(
Total		137	\$39,754,852.26	100%	0 \$0		0 \$	
3138YUPX3	AMERIFIRST FINANCIAL, INC	1	\$64,816.46				A 0 \$	
<u> </u>	BRAZOS NATIONAL BANK	1	\$71,250.00	2.89%	0 \$0).00 NA	A 0 \$	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,162.51				A 0 \$	
<u> </u>	CENTENNIAL LENDING GROUP, LLC	1	\$64,914.40				A 0 \$	
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$42,641.17				A 0 \$	
<u> </u>	DIRECTORS FINANCIAL GROUP	1	\$60,000.00				A 0 \$	
<u> </u>	DITECH MORTGAGE CORP	3	. /				A 0 \$	
<u> </u>	GREEN TREE SERVICING LLC	22	\$1,512,539.56	61.26%	0 \$0).00 NA	A 0 \$	\$
	HAMILTON MORTGAGE CORPORATION	1	\$73,856.96		1		A 0 \$	
<u> </u>	LEGACYTEXAS BANK	1	\$75,902.17		-		A 0 \$	
<u> </u>	MILLENIUM HOME MORTGAGE, LLC	1	\$56,000.00	2.27%	0 \$0).00 NA	A 0 \$	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,122.95	2.31%	O \$C).00 NA	A 0 \$	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$74,898.98	3.03%	O \$C).00 NA	A 0 \$	\$

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	RUHL MORTGAGE LLC	1	\$81,887.03		0 \$0.00	
Total		37	\$2,468,992.19	100%	0 \$0.00	0
21203/1103/1	DITECH MODECA CE CORD	1	¢101.250.00	2.00	0 00 00	NT A CO
3138YUPY1	DITECH MORTGAGE CORP	1	\$101,250.00		0 \$0.00	
<u> </u>	GREEN TREE SERVICING LLC	27	\$2,640,992.57	83.55%	U \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00		0 \$0.00	
	PRESIDENTIAL BANK, FSB	1	\$109,855.15	3.48%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,780.02	3.28%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$97,471.48	3.09%	0 \$0.00	NA 0
Total		32	\$3,160,849.22	100%	0 \$0.00	0
			, ,			
3138YUPZ8	EMC HOLDINGS, LLC	1	\$110,257.89	3.36%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	25	\$2,942,263.24	89.54%		NA 0
	MEGASTAR FINANCIAL CORP	1	\$118,590.04	3.61%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$115,044.82		0 \$0.00	
Total		28	\$3,286,155.99	100%	0 \$0.00	0
			. , , ,	-		
3138YUQ20	GEORGE MASON MORTGAGE, LLC	1	\$119,845.53	11.15%	0 \$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$118,180.18			
	GREEN TREE SERVICING LLC	3	\$347,551.87	32.33%	0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$124,756.73	11.61%	0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,800.00	11.24%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,750.00	11.05%	0 \$0.00	NA 0
	THE MORTGAGE OUTLET, INC	1	\$125,000.00	11.63%	0 \$0.00	NA 0
Total		9	\$1,074,884.31		0 \$0.00	
3138YUQ38	AMERICAN FINANCING CORPORATION	1	\$137,500.00	3.52%	0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,375.96	3.62%	0 \$0.00	NA 0
	COMMERCE UNION BANK	1	\$135,421.43	3.47%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	17	\$2,357,991.34	60.37%		
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$140,000.00	3.58%	0 \$0.00	
	MEGASTAR FINANCIAL CORP	1	\$127,332.11	3.26%	0 \$0.00	NA 0
	MERIDIAN BANK	1	\$143,370.95		0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,642.68		0 \$0.00	
	SUNSTREET MORTGAGE, LLC	2	\$279,000.00	7.14%	0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$144,000.00		0 \$0.00	
			, , 500.00	2.27,0		0

	LINITED EIDEL ITV ELINDING CODD	1	\$150,000.00	2 9507	0 \$0.00	NA 0 \$
T. ()	UNITED FIDELITY FUNDING CORP	20				
Total		28	\$3,905,634.47	100%	0 \$0.00	0 \$
	AMERICAN NEIGHBORHOOD					
3138YUQ46	MORTGAGE ACCEPTANCE COMPANY	1	\$167,783.75	11.26%	0 \$0.00	NA 0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,900.00	11.41%	0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	5	\$813,967.26	54.64%	0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,000.00	11.55%	0 \$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,000.00	11.14%	0 \$0.00	
Total		9	\$1,489,651.01	100%	0 \$0.00	0 \$
3138YUQ53	AMERICAN FINANCING CORPORATION	2	\$384,800.00		0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$247,673.42	1.96%	0 \$0.00	NA 0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,641.82	2.16%	0 \$0.00	NA 0 \$
	COLUMBUS CAPITAL LENDING, LLC	1	\$180,000.00	1.43%	0 \$0.00	NA 0 \$
	DITECH MORTGAGE CORP	2	\$778,261.14	6.17%	0 \$0.00	NA 0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,000.00		0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	18	\$5,035,684.41	39.95%	0 \$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	1	\$208,243.63		0 \$0.00	NA 0 \$
	HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	1.65%	0 \$0.00	NA 0 \$
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$192,859.45		0 \$0.00	NA 0 \$
	OAK MORTGAGE COMPANY, LLC	1	\$320,000.00	2.54%	0 \$0.00	NA 0 \$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$375,516.01	2.98%	0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,248,322.73	9.9%	0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,163.49		0 \$0.00	
	REGENCY MORTGAGE CORP	1	\$200,203.53		0 \$0.00	NA 0 \$
	REPUBLIC STATE MORTGAGE CO	1	\$233,913.94	1.86%	0 \$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$554,035.03		0 \$0.00	
	RESOURCE LENDERS, INC	2	\$640,000.00		0 \$0.00	NA 0 \$
	SAGE BANK	1	\$212,000.00		0 \$0.00	NA 0 \$
	SECURITY HOME MORTGAGE LLC	1	\$242,000.00		0 \$0.00	NA 0 5
	WEST ONE CAPITAL GROUP INC	1	\$316,500.00		0 \$0.00	NA 0 5
	WESTSTAR MORTGAGE, INC	1	\$219,710.29		0 \$0.00	NA 0 5
Total		46	\$12,604,528.89	100%	0 \$0.00	0 5
Total		46	\$12,604,528.89	100%	0 \$0.00	

GOLDWATER BANK, N.A	1	\$219,419.49			
GREEN TREE SERVICING LLC	5	\$1,056,916.84	62.88%	0 \$0.00	NA 0 \$
PREMIER LENDING, INC	1	\$404,466.67	24.07%	0 \$0.00	
	7	\$1,680,803.00	$100\overline{\%}$	0 \$0.00	0 \$
				<u> </u>	
AGRICULTURE FEDERAL CREDIT UNION	1	\$130,000.00	5.25%	0 \$0.00	NA 0 \$
ALLIED FIRST BANK, SB	1	\$144,400.00	5.84%	0 \$0.00	NA 0 \$
DITECH MORTGAGE CORP	1	\$146,000.00	5.9%	0 \$0.00	NA 0 \$
GREEN TREE SERVICING LLC	7	\$957,055.10			
MARKET MORTGAGE CO., LTD	1	\$135,850.00			
NEW FED MORTGAGE, CORP	1	\$129,812.36	5.25%	0 \$0.00	NA 0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,786.39	5.85%	0 \$0.00	NA 0 \$
PLATTE VALLEY BANK OF MISSOURI	1	\$136,800.00	5.53%	0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,316.12	5.27%	0 \$0.00	NA 0 \$
RUHL MORTGAGE LLC	1	\$136,705.00	5.52%	0 \$0.00	NA 0 \$
SOUTH CENTRAL BANK, N.A	1	\$134,406.07			
WESTSTAR MORTGAGE, INC	1	\$148,410.00	5.99%	0 \$0.00	NA 0 \$
	18	\$2,474,541.04			0 \$
GREEN TREE SERVICING LLC	30	\$2,051,068.27	96.03%	0 \$0.00	
SIGNATURE HOME LENDING, INC	1	\$84,695.73			
	31	\$2,135,764.00	100%	0 \$0.00	0 \$
CORRIDOR MORTGAGE GROUP INC	1	\$102 726 42	6 97%	0 \$0 00	NA 0 \$
·	13				
PARAMOUNT RESIDENTIAL	1	\$97,482.73			
MOKIGAGE GKOUP, INC	15	·			
	13	φ 1,4/4,43U./U	100%	v \$v.UU	
AMERICAN FINANCIAL LENDING, INC	2	\$627,200.00	2.24%	0 \$0.00	NA 0 \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$236,000.00	0.84%	0 \$0.00	NA 0 \$
AMERICAN UNITED MORTGAGE CORPORATION	1	\$193,273.00	0.69%	0 \$0.00	NA 0 \$
AMERICASH	1	\$371,250.00	1.32%	0 \$0.00	NA 0 \$
ASIS LENDING INCORPORATED	1	\$352,264.00			
AVEX FUNDING CORPORATION	1	\$416,425.49			
AXIA FINANCIAL, LLC	1	\$348,670.96			
BANK OF NORTH CAROLINA	1	\$341,506.36			
BANK'34	1	\$416,385.67			
BBMC MORTGAGE, LLC	1	\$182,492.50			
	GREEN TREE SERVICING LLC PREMIER LENDING, INC AGRICULTURE FEDERAL CREDIT UNION ALLIED FIRST BANK, SB DITECH MORTGAGE CORP GREEN TREE SERVICING LLC MARKET MORTGAGE, CORP NOVA FINANCIAL & INVESTMENT CORPORATION PLATTE VALLEY BANK OF MISSOURI RESIDENTIAL MORTGAGE SERVICES, INC RUHL MORTGAGE LLC SOUTH CENTRAL BANK, N.A WESTSTAR MORTGAGE, INC GREEN TREE SERVICING LLC SIGNATURE HOME LENDING, INC CORRIDOR MORTGAGE GROUP, INC GREEN TREE SERVICING LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC AMERICAN FINANCIAL LENDING, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN UNITED MORTGAGE CORPORATION AMERICASH ASIS LENDING INCORPORATED AVEX FUNDING CORPORATED AVEX FUNDING CORPORATION AXIA FINANCIAL, LLC BANK OF NORTH CAROLINA BANK'34	GREEN TREE SERVICING LLC PREMIER LENDING, INC 1 AGRICULTURE FEDERAL CREDIT UNION ALLIED FIRST BANK, SB DITECH MORTGAGE CORP GREEN TREE SERVICING LLC MARKET MORTGAGE CO, LTD NEW FED MORTGAGE, CORP NOVA FINANCIAL & INVESTMENT CORPORATION PLATTE VALLEY BANK OF MISSOURI RESIDENTIAL MORTGAGE SERVICES, INC RUHL MORTGAGE LLC SOUTH CENTRAL BANK, N.A WESTSTAR MORTGAGE, INC 18 GREEN TREE SERVICING LLC 30 SIGNATURE HOME LENDING, INC 11 CORRIDOR MORTGAGE GROUP, INC 12 CORRIDOR MORTGAGE GROUP, INC 14 GREEN TREE SERVICING LLC 15 AMERICAN FINANCIAL LENDING, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN UNITED MORTGAGE CORPORATION AMERICASH ASIS LENDING INCORPORATED 1 AVEX FUNDING CORPORATION 1 AXIA FINANCIAL, LLC 1 BANK OF NORTH CAROLINA 1 BANK'34 1	GREEN TREE SERVICING LLC 5 \$1,056,916.84	GREEN TREE SERVICING LLC 5 \$1,056,916.84 62.88%	GREEN TREE SERVICING LLC S 1,056,916.84 62.88% 0 0.00

CENTRAL BANK	1	\$336,000.00	1.2% 0	\$0.00	NA 0 \$0
COAST 2 COAST FUNDING GROUP, INC	2	\$423,875.00	1.51% 0	\$0.00	NA 0 \$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$294,500.00	1.05% 0	\$0.00	NA 0 \$0
CSTONE MORTGAGE, INC	1	\$618,170.27	2.2% 0	\$0.00	NA 0 \$0
D. L. EVANS BANK	1	\$176,000.00	0.63% 0	\$0.00	NA 0 \$0
DAS ACQUISITION COMPANY, LLC	1	\$209,800.00	0.75% 0	\$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$175,996.06	0.63% 0	\$0.00	NA 0 \$0
DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.02% 0	\$0.00	NA 0 \$0
DITECH MORTGAGE CORP	9	\$2,514,500.00	8.96% 0	\$0.00	NA 0 \$0
E&S FINANCIAL GROUP, INC	1	\$252,000.00	0.9% 0	\$0.00	NA 0 \$0
EMC HOLDINGS, LLC	1	\$184,600.00	0.66% 0	\$0.00	NA 0 \$0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$370,000.00	1.32% 0	\$0.00	NA 0 \$0
FIRST CALIFORNIA FUNDING	2	\$454,500.00	1.62% 0	\$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$191,030.46	0.68% 0	\$0.00	NA 0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,399.18	1.48% 0	\$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC	3	\$1,014,446.56	3.62% 0	\$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$352,000.00	1.25% 0	\$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$417,000.00	1.49% 0	\$0.00	NA 0 \$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$407,437.89	1.45% 0	\$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	14	\$3,504,701.83	12.49% 0	\$0.00	NA 0 \$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$259,000.00	0.92% 0	\$0.00	NA 0 \$0
GUARANTEED RATE, INC	1	\$252,000.00	0.9% 0	\$0.00	NA 0 \$0
HURON VALLEY FINANCIAL, INC	1	\$179,752.01	0.64% 0		NA 0 \$0
LAKE ELMO BANK	1	\$411,000.00	1.47% 0	\$0.00	NA 0 \$0
MANHATTAN FINANCIAL GROUP, INC	1	\$500,000.00	1.78% 0	\$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$307,878.44	1.1% 0	\$0.00	NA 0 \$0
MIDCOUNTRY BANK	2	\$520,059.70	1.85% 0	\$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	1	\$195,000.00	0.7% 0	\$0.00	NA 0 \$0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,000.00	0.66% 0	\$0.00	NA 0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$197,900.00	0.71% 0	\$0.00	NA 0 \$0
MORTGAGE EXPRESS LLC	1	\$323,563.57	1.15% 0	\$0.00	NA 0 \$0
NEWCASTLE HOME LOANS, LLC	1	\$261,000.00	0.93% 0	\$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$378,078.50	1.35% 0		NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,101,328.33	7.49% 0	\$0.00	NA 0 \$0
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	PINNACLE MORTGAGE, INC	1	\$448,588.16	1.6%	0	\$0.00	NA	0	\$(
	POLI MORTGAGE GROUP, INC	1	\$177,000.00				NA	1	
	PREMIER LENDING, INC	1	\$352,003.33	1.25%	0	\$0.00	NA	1	
	PRESIDENTIAL BANK, FSB	1	\$203,425.61	0.73%	0	\$0.00	NA	1	1
	RESIDENTIAL MORTGAGE	_	Φ20.C 21.F F.C	1 4107		¢Ω ΩΩ			
	SERVICES, INC	2	\$396,215.56	1.41%	U	\$0.00	NA	.0	\$(
	ROSS MORTGAGE COMPANY, INC	1	\$332,000.00	1.18%	0	\$0.00	NA	.0	\$(
	SEVERN SAVINGS BANK, FSB	1	\$267,630.77	0.95%	0	\$0.00	NA	.0	\$(
	SUNSTREET MORTGAGE, LLC	1	\$210,000.00	0.75%	0	\$0.00	NA	.0	\$(
	TOWNSTONE FINANCIAL, INC	1	\$190,500.00	0.68%	0	\$0.00	NA	.0	\$(
	UNIVERSAL LENDING	1	\$179,757.54	0.64%	0	\$0.00	NA	٥	\$1
	CORPORATION	1	Ψ177,737.34	0.0470	Ľ	ψ0.00		Ľ	Ψ
	UTAH MORTGAGE LOAN	1	\$281,250.00	1%	0	\$0.00	NA	.0	\$(
	CORPORATION VICTORIA FINANCIAL CORP	2	\$732,534.47	2.61%	Λ	00.02	NA	0	Φ1
<u> </u>	WEST ONE CAPITAL GROUP INC	3	\$1,005,732.57	3.59%	-		NA NA		
	WEST ONE CAPITAL GROUP INC	- 3							
	AND REALTY COMPANY	1	\$254,631.94	0.91%	0	\$0.00	NA	.0	\$(
	WESTERN BANCORP	1	\$356,474.06	1.27%	0	\$0.00	NA	.0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$507,315.71	1.82%	0	\$0.00	NA	.0	\$0
Total		97	\$28,049,045.50	100%	0	\$0.00		0	\$(
3138YUQD6	BANK OF NORTH CAROLINA	1	\$97,581.05	4.93%	0	\$0.00	NA	.0	\$(
	DITECH MORTGAGE CORP	2	\$192,700.00	9.73%	0	\$0.00	NA	.0	\$(
	GREEN TREE SERVICING LLC	14	\$1,397,696.40	70.57%	0	\$0.00	NA	.0	\$(
	HOMESTAR FINANCIAL CORPORATION	1	\$89,216.95	4.5%	0	\$0.00	NA	.0	\$(
	PINNACLE MORTGAGE, INC	1	\$99,572.49	5.03%	n	90.00	NA	0	\$1
	TOP FLITE FINANCIAL, INC	1	\$103,800.00		-		NA NA		
Total	TOT TETTE THY II VEIVE, II VE	20	\$1,980,566.89	100%				_	\$(
Total			ψ1,700,200.07	100 /0		ΨΟ.ΟΟ		ľ	Ψ
3138YUQE4	AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$(
	ANTHEM BANK & TRUST	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$(
	AVEX FUNDING CORPORATION	1	\$543,180.65	5.18%	-		NA	1	1
	CONNECTONE BANK	1	\$387,000.00	3.69%	0	\$0.00	NA	\mathbf{T}	
	DITECH MORTGAGE CORP	16	\$4,854,708.54	46.29%	0	\$0.00	NA	1	1
	E&S FINANCIAL GROUP, INC	1	\$299,000.00		1		NA	T	
	FIRST CALIFORNIA FUNDING	1	\$330,000.00		-		NA	1	1
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,240.00				NA		
	JMJ FINANCIAL GROUP	1	\$352,134.83	3.36%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	2.	\$386,543.00				NA	1	1
	MC JAB, INC	1	\$200,000.00		-		NA	_	_
	MORTGAGE AMERICA, INC	1	\$283,500.00		-	\$0.00	NA		
	PINNACLE MORTGAGE, INC	1	\$312,000.00		-		NA		
<u> </u>	p 11 11 11 12 11 10 10	1 1	\$21 2 ,000.00	,0,0	9	+0.00		<u> </u>	Ψ,

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$400,000.00	3.81% 0 \$0.00	NA 0 \$
	S.W.I. FINANCIAL SERVICES, INC	1	\$303,750.00	2.9% 0 \$0.00	NA 0 \$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$154,800.00	1.48% 0 \$0.00	NA 0 \$
	UNIVERSAL LENDING CORPORATION	1	\$244,400.00	2.33% 0 \$0.00	NA 0 \$
	VICTORIA FINANCIAL CORP	1	\$417,000.00	3.95% 0 \$0.00	NA 0 \$
Total		34	·	100% 0 \$0.00	0 \$
3138YUQG9	AVEX FUNDING CORPORATION	1	\$408,365.06	9.08% 0 \$0.00	NA 0 \$
	BANK OF BLUE VALLEY	1	\$210,932.15	4.69% 0 \$0.00	NA 0 \$
	COLUMBIA STATE BANK	1	\$387,400.00	8.61% 0 \$0.00	NA 0 \$
	DITECH MORTGAGE CORP	5	\$1,226,790.00	27.27% 0 \$0.00	NA 0 \$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$168,515.01	3.75% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	1	\$185,860.78	4.13% 0 \$0.00	NA 0 \$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$148,549.20	3.3% 0 \$0.00	NA 0 \$
	PINNACLE MORTGAGE, INC	1	\$201,101.10	4.47% 0 \$0.00	NA 0 \$
	SANTA CRUZ HOME FINANCE	1	\$415,162.77	9.23% 0 \$0.00	NA 0 \$
	THE BANK OF MAINE	1	\$238,953.14	5.31% 0 \$0.00	NA 0 \$
	VISTERRA CREDIT UNION	1	\$120,466.47	2.68% 0 \$0.00	NA 0 \$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$786,115.24	17.48% 0 \$0.00	NA 0 \$
Total		17	\$4,498,210.92	100% 0 \$0.00	0 \$
3138YUQH7	AMERICAN FINANCING CORPORATION	1	\$250,944.24	4.22% 0 \$0.00	NA 0 \$
	COAST 2 COAST FUNDING GROUP, INC	1	\$325,616.08	5.48% 0 \$0.00	NA 0 \$
	GOLDWATER BANK, N.A	1	\$217,124.88	3.65% 0 \$0.00	NA 0 \$
	GOOGAIN, INC	1	\$300,000.00	5.05% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	15	\$3,332,807.78	56.06% 0 \$0.00	NA 0 \$
	LEGACYTEXAS BANK	1	\$220,313.63	3.71% 0 \$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$348,750.00	5.87% 0 \$0.00	NA 0 \$
	NORTHPOINT MORTGAGE, INC	1	\$260,879.93	4.39% 0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,824.35	4.61% 0 \$0.00	NA 0 \$
	RADIUS FINANCIAL GROUP INC	1	\$415,235.19	6.96% 0 \$0.00	NA 0 \$
Total		24	\$5,945,496.08	100% 0 \$0.00	0 \$
3138YUQP9	BBMC MORTGAGE, LLC	1	\$146,371.56		NA 0 \$
	DITECH MORTGAGE CORP	3	\$410,500.00		NA 0 \$
	GREEN TREE SERVICING LLC	15	\$2,054,376.97	65.11% 0 \$0.00	NA 0 \$

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	LOAN GALLERY, INC	1	\$135,700.00	4.3%	0 \$0.00	NA	0 \$
	RELIANCE FIRST CAPITAL, LLC	2	\$268,200.00	8.5%	0 \$0.00	NA	0 \$
	TOWNSTONE FINANCIAL, INC	1	\$140,000.00	4.44%	0 \$0.00	NA	0 \$
Total		23	\$3,155,148.53	100%	0 \$0.00		0 \$
3138YUQQ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,122.55	5.92%	0 \$0.00	NA	0 \$0
	DITECH MORTGAGE CORP	1	\$155,000.00	5.69%	0 \$0.00	NA	0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$628,944.66	23.11%	0 \$0.00	NA	0 \$0
	GOOGAIN INC., A CORPORATION	1	\$155,000.00	5.69%	0 \$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	4	\$647,613.03	23.79%	0 \$0.00	NA	0 \$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$168,277.51	6.18%	0 \$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$165,742.05	6.09%	0 \$0.00	NA	0 \$
	MORTGAGE FINANCIAL, INC	2	\$337,505.86	12.4%	0 \$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,500.00	5.53%	0 \$0.00	NA	0 \$0
	V.I.P. MORTGAGE INC	1	\$152,000.00	5.6%	0 \$0.00		0 \$0
Total		17	\$2,721,705.66	100%	0 \$0.00		0 \$0
3138YUQR5	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$272,840.39	1.43%	0 \$0.00	NA	0 \$0
	AMERICAN MIDWEST BANK	2	\$526,000.00	2.77%	0 \$0.00	NA	0 \$0
	ASIS LENDING INCORPORATED	1	\$189,100.00	0.99%	0 \$0.00	NA	0 \$0
	AVEX FUNDING CORPORATION	1	\$208,115.48	1.09%	0 \$0.00		0 \$0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$182,209.75	0.96%	0 \$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC	1	\$242,339.00	1.27%	0 \$0.00	NA	0 \$0
	DIRECTORS FINANCIAL GROUP	1	\$252,000.00	1.32%	0 \$0.00	NA	0 \$0
	DITECH MORTGAGE CORP	1	\$309,000.00	1.62%	0 \$0.00	NA	0 \$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$179,168.19	0.94%	0 \$0.00	NA	0 \$0
	E&S FINANCIAL GROUP, INC	2	\$628,370.62	3.3%	0 \$0.00	NA	0 \$0
	EXCEL REALTY INC	1	\$212,696.01	1.12%	0 \$0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$491,000.00	2.58%	0 \$0.00	NA	0\$0
	FIRST CENTURY BANK, N.A	1	\$314,000.00	1.65%	0 \$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL INC	2	\$776,698.92	4.08%	0 \$0.00	NA	0 \$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$180,000.00	0.95%	0 \$0.00	NA	0\$0
	GEORGE MASON MORTGAGE, LLC	1	\$373,412.94	1.96%	0 \$0.00	NA	0 \$0
	GOOGAIN INC., A CORPORATION	1	\$236,000.00	1.24%	0 \$0.00	NA	0 \$0
	GOOGAIN, INC	4	\$1,201,784.06	6.32%	0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	17	\$3,723,725.39	19.58%	0 \$0.00		0 \$0
	GSF MORTGAGE CORPORATION	1	\$283,594.68	1.49%	0 \$0.00		0 \$0
	GUARANTEED RATE, INC	1	\$622,879.45		0 \$0.00		0 \$0

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GUILD MORTGAGE COMPANY

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	GOILD MORTOROL COMPANY		Ψ504,770.45	3.0170	υ ψυ.υυ	1 12 1	Ψ
	HOME FINANCING UNLIMITED, INC.	1	\$202,688.55	1.07%	0 \$0.00	NA	0\$
-	D/B/A MISSION MORTGAGE OF TEX HOWARD BANK	1	\$260,000.00		0 \$0.00		
	JMJ FINANCIAL GROUP	1	\$394,324.07		0 \$0.00		
	MIDCOUNTRY BANK	1	\$182,000.00		0 \$0.00		
	NETWORK FUNDING, LP	1	\$225,769.86		0 \$0.00		T - T -
	NEWBRIDGE BANK	1	\$402,290.20		0 \$0.00		1 1
	NORTHPOINT MORTGAGE, INC	1	\$285,214.75		0 \$0.00		
	NOVA FINANCIAL & INVESTMENT	1	·				
	CORPORATION	1	\$274,453.67	1.44%	0 \$0.00	NA	0 \$
	OAK MORTGAGE COMPANY, LLC	1	\$294,996.22	1.55%	0 \$0.00	NA	0 \$
	PACIFIC HORIZON BANCORP, INC	1	\$217,573.16	1.14%	0 \$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$644,095.53	3.39%	0 \$0.00	NA	0 \$
	RELIANCE FIRST CAPITAL, LLC	1	\$235,000.00	1.24%	0 \$0.00	NA	0 \$
	RMS & ASSOCIATES	1	\$383,200.00	2.01%	0 \$0.00	NA	0 \$
	SECURITY HOME MORTGAGE LLC	4	\$1,105,201.28	5.81%	0 \$0.00	NA	0 \$
	THE MORTGAGE FIRM, INC	1	\$284,567.20	1.5%	0 \$0.00	NA	0\$
	TSM, INC	1	\$192,183.20	1.01%	0 \$0.00	NA	0 \$
	UNITED FIDELITY FUNDING CORP	1	\$182,175.36	0.96%	0 \$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION	2	\$402,204.35	2.11%	0\$0.00	NA	0 \$0
	V.I.P. MORTGAGE INC	1	\$363,000.00	1.91%	0 \$0.00	NA	0 \$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$230,000.00	1.21%	0 \$0.00	NA	0 \$6
	WESTSTAR MORTGAGE, INC	1	\$268,845.73	1.44%	0 \$0.00	NA	0 \$
Total		72	\$19,019,516.44	100%	0 \$0.00		0 \$
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3138YUQS3	AMERICAN MIDWEST BANK	1	\$68,095.00		0 \$0.00		T T
	DAS ACQUISITION COMPANY, LLC	1	\$35,703.94		0 \$0.00		0 \$
	DELMAR FINANCIAL COMPANY	1	\$48,500.00		0 \$0.00		
	DITECH MORTGAGE CORP	2	\$120,560.00		0 \$0.00		
	ESSEX BANK	1	\$69,709.69	1.49%	0 \$0.00	NA	0 \$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$83,651.63	1.78%	0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	57	\$3,658,903.55	78.05%	0 \$0.00	NA	0 \$
	GSB MORTGAGE, INC	1	\$82,500.00	1.76%	0 \$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	1	\$75,688.01	1.61%	0 \$0.00	NA	0 \$
	HALLMARK HOME MORTGAGE, LLC	1	\$68,722.47	1.47%	0 \$0.00	NA	0 \$
	MORTGAGE AMERICA, INC	1	\$48,553.92	1.04%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$132,462.12	2.83%	0 \$0.00	NA	0 \$6
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,681.51	1.7%	0 \$0.00	NA	0 \$

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$65,625.00	1.4%	0 \$0.00	NA 0 \$6
Total	SERVICES, IIVC	73	\$4,688,027.09	100%	0 \$0.00	0 \$0
			1 / 2 2 / 2			
3138YUQT1	D. L. EVANS BANK	1	\$86,141.26	1.98%	0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	39	\$3,779,463.10	86.84%	0 \$0.00	NA 0 \$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,543.81	2.52%	0 \$0.00	NA 0 \$0
	HAMILTON MORTGAGE CORPORATION	1	\$89,626.75	2.06%	0 \$0.00	NA 0 \$0
	HOWARD BANK	1	\$99,999.00	2.3%	0 \$0.00	NA 0 \$0
	SECURE ONE CAPITAL CORPORATION	1	\$102,577.16		0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$85,100.00		0 \$0.00	
Total		45	\$4,352,451.08	100%	0 \$0.00	0 \$0
3138YUQU8	BBMC MORTGAGE, LLC	2	\$326,335.92		0 \$0.00	
	GOOGAIN, INC	1	\$158,340.60		0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	19	\$3,061,136.08	82.42%		NA 0 \$0
m	RELIANCE FIRST CAPITAL, LLC	1	\$168,473.64		0 \$0.00	NA 0 \$0
Total		23	\$3,714,286.24	100%	0 \$0.00	0 \$0
3138YUQV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,734.86	2.16%	0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,114.15	2.4%	0 \$0.00	NA 0 \$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$290,789.01	3.21%	0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	27	\$6,540,200.03	72.18%		
	MERIDIAN BANK	1	\$230,568.53		0 \$0.00	
	MORTGAGE FINANCIAL, INC	1	\$258,831.77	2.86%	0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$490,174.76	5.41%	0 \$0.00	NA 0 \$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$385,000.00		0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	2.43%	0 \$0.00	NA 0 \$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,000.00		0 \$0.00	
Total		37	\$9,060,413.11	100%	0 \$0.00	0 \$
3138YUQX2	AVEX FUNDING CORPORATION	1	\$174,764.27	10.62%		
	DITECH MORTGAGE CORP	2	\$326,500.00	19.85%	_	NA 0 \$
	FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	10.46%	0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$168,972.09	10.27%		NA 0 \$
	GREEN TREE SERVICING LLC	2	\$317,393.74		0 \$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$155,248.00	9.44%	0 \$0.00	NA 0 \$0

	TUCKER MORTGAGE, LLC	1	\$160,000.00	9.73%	0 \$0.00	NA 0 \$
	VAN DYK MORTGAGE	1 1	\$170,015.44	10.33%	0.80.00	NA 0 \$
	CORPORATION	1				
Total		10	\$1,644,893.54	100%	0 \$0.00	0 \$
3138YUQY0	GREEN TREE SERVICING LLC	23	\$1,545,408.88	76.48%		
	HOWARD BANK	1	\$50,000.00		0 \$0.00	
	HUNTINGDON VALLEY BANK	1	\$67,500.00		0 \$0.00	
	NEWBRIDGE BANK	1	\$63,750.00		0 \$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$29,959.59		0 \$0.00	NA 0 \$
	PREMIER HOME MORTGAGE, INC	1	\$57,000.00		0 \$0.00	NA 0 \$
	PRIORITY MORTGAGE CORP	1	\$72,000.00	3.56%	0 \$0.00	NA 0 \$
	SUNSTREET MORTGAGE, LLC	1	\$83,000.00	4.11%	0 \$0.00	NA 0 \$
_	THE PRIVATEBANK AND TRUST COMPANY	1	\$51,929.95	2.58%	0 \$0.00	NA 0 \$
Total		31	\$2,020,548.42	100%	0 \$0.00	0 \$
3138YUQZ7	AMERICAN FINANCIAL FUNDING CORP	1	\$87,400.00	2.65%	0 \$0.00	NA 0 \$
	DELMAR FINANCIAL COMPANY	1	\$108,000.00	3.28%	0 \$0.00	NA 0 \$
	DITECH MORTGAGE CORP	1	\$107,750.00		0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,070.16		0 \$0.00	
	GREEN TREE SERVICING LLC	26	\$2,588,979.01	78.56%	0 \$0.00	NA 0 \$
	HOWARD BANK	1	\$107,854.52		0 \$0.00	
	LEND SMART MORTGAGE, LLC	1	\$99,868.31		0 \$0.00	NA 0 \$
	THE MORTGAGE OUTLET, INC	1	\$92,683.24		0 \$0.00	
Total	,	33	\$3,295,605.24		0 \$0.00	0 \$
			1-9 9			
3138YUR86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$4,085,433.69	100%	0 \$0.00	NA 0 \$
Total	,	42	\$4,085,433.69	100%	0 \$0.00	0 \$
			. , ,			
3138YUR94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,332,410.50	100%	0 \$0.00	NA 0 \$
Total		4	\$1,332,410.50	100%	0 \$0.00	0 \$
			. , ,			
3138YURH6	AMBECK MORTGAGE ASSOCIATES	1	\$191,710.82	5.04%	0 \$0.00	NA 0 \$
	ASIS LENDING INCORPORATED	1	\$271,000.00		0 \$0.00	
	ATLANTIC STEWARDSHIP BANK	1	\$235,000.00		0 \$0.00	
	DITECH MORTGAGE CORP	5	\$1,327,025.00	34.89%		NA 0 \$
	EAST BOSTON SAVINGS BANK	1	\$395,000.00	10.39%		NA 0 \$
	EAST COAST MORTGAGE AND	1	·			
	FINANCIAL SERVICES, INC	1	\$374,250.00	9.84%	0 \$0.00	NA 0 \$
	FRONTIER BANK	1	\$329,600.00	8.67%	0 \$0.00	NA 0 \$
	GOODMORTGAGE.COM	1	\$319,000.00		0 \$0.00	
	<u> </u>		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ψ

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	MORTGAGE TRUST, INC	1	\$360,500.00	9.47%	0 \$0.00	NA	0
Γotal		13	\$3,803,085.82	100%	0 \$0.00		0
							Ц
3138YURJ2	ALAMEDA MORTGAGE CORPORATION	1	\$278,500.00	0.8%	0 \$0.00	NA	0
	ALL HOME LENDING, INC	1	\$267,000.00	0.76%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$197,721.02	0.57%	0 \$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$200,000.00	0.57%	0 \$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$227,521.32	0.65%	0 \$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$257,300.00	0.74%	0 \$0.00	NA	0
	COMMERCE UNION BANK	3	\$900,648.11	2.58%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$776,600.00	2.22%	0 \$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$1,664,950.00	4.77%	0 \$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	3	\$928,500.00	2.66%	0 \$0.00	NA	
	E&S FINANCIAL GROUP, INC	2	\$790,259.22	2.26%	0 \$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	0.72%	0 \$0.00	NA	0
	FIRST CALIFORNIA FUNDING	2	\$620,000.00	1.77%	0 \$0.00	NA	0
	FIRST LANDMARK BANK	1	\$224,000.00	0.64%	0 \$0.00	NA	0
	FRONTIER FINANCIAL, INC	1	\$331,550.00	0.95%	0 \$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$242,250.00	0.69%	0 \$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,402.06	1.19%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$814,108.93		0 \$0.00	NA	
	GREEN TREE SERVICING LLC	23	\$6,196,905.23	17.74%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$204,000.00		0 \$0.00		
<u> </u>	GSF MORTGAGE CORPORATION	1	\$416,385.67		0 \$0.00		
	HERITAGE OAKS BANK	1	\$309,582.43		0 \$0.00	NA	
	HUNTINGDON VALLEY BANK	1	\$264,000.00	0.76%	0 \$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$218,500.00		0 \$0.00	NA	
	INDEPENDENT MORTGAGE	1	\$594,750.00	1.7%	0 \$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$417,000.00	1.19%	0 \$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$298,500.00	0.85%	0 \$0.00	NA	0
	M&T BANK	1	\$203,200.00	0.58%	0 \$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$248,400.00	0.71%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$742,000.00	2.12%	0 \$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$285,000.00	0.82%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$602,242.03	1.72%	0 \$0.00	NA	0
		1	\$280,500.00	0.8%	0 \$0.00		

	MORTGAGE BROKERS SERVICES, INC				
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$285,300.00		NA 0
	OAK MORTGAGE COMPANY, LLC	2	\$623,086.71	1.78% 0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$563,570.15	1.61% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$208,500.00	0.6% 0 \$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	·		NA 0
	RMS & ASSOCIATES	2	\$628,000.00	1.8% 0 \$0.00	NA 0 \$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$342,700.00	0.98% 0 \$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC	2	\$617,000.00		NA 0 \$
	SAGE BANK	1	\$330,000.00		NA 0 \$
<u> </u>	SCENIC OAKS FUNDING	1	\$233,600.00		NA 0 \$
<u> </u>	SECURITY HOME MORTGAGE LLC	2	\$449,000.00	1.29% 0 \$0.00	NA 0 \$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,000.00	2.14% 0 \$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC	3			NA 0
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.55% 0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00		NA 0
<u> </u>	SUNSTREET MORTGAGE, LLC	1	\$260,000.00		NA 0 \$
<u> </u>	TANDEM MORTGAGE, INC	1	\$388,000.00	1.11% 0 \$0.00	NA 0 \$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$285,000.00		NA 0 S
<u> </u>	THE MORTGAGE OUTLET, INC	1	\$196,000.00		NA 0 S
<u> </u>	TOWNSTONE FINANCIAL, INC	4	\$1,081,300.00		NA 0
<u> </u>	TRISTAR FINANCE, INC	1	\$327,000.00		NA 0
 	UNITED HOME LOANS INC	1	\$328,525.97		NA 0
<u> </u>	UNITED HOME LOANS, INC	1	\$340,000.00	0.97% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$230,000.00		NA 0
<u> </u>	V.I.P. MORTGAGE INC	2			NA 0
<u> </u>	WEST ONE CAPITAL GROUP INC	1	\$574,170.06		NA 0
<u> </u>	WESTSTAR MORTGAGE, INC	3			NA 0
<u></u>	WILLIAM RAVEIS MORTGAGE LLC	110	\$1,455,378.33		NA 0 S
Total		118	\$34,929,693.39	100% 0 \$0.00	0
3138YURK9	FIRST CALIFORNIA FUNDING	1	\$365,690.00		NA 0
<u> </u>	GREEN TREE SERVICING LLC	7	\$1,515,873.84	58.55% 0 \$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$217,220.03		NA 0
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$310,400.00		NA 0
	WR STARKEY MORTGAGE, LLP	1	\$179,698.78	6.94% 0 \$0.00	NA 0

Total		11	\$2,588,882.65	100%	0 \$0.00		0 \$
			\$ _ \$\$	10070	9 9 9 9 9 9		
3138YUSA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$3,322,169.35	100%	0 \$0.00	NA	0\$
Total		21	\$3,322,169.35	100%	0 \$0.00		0 \$
3138YUSB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,941,985.02	100%	0 \$0.00	NA	0 \$
Total		12	\$1,941,985.02	100%	0 \$0.00		0 \$
	DVG MODEG LOE LA DWIGNON OF						H
3138YUSC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,518,339.16	100%	0 \$0.00	NA	0\$
Total		24	\$6,518,339.16	100%	0 \$0.00		0 \$
3138YUSD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$12,645,533.72	100%	0 \$0.00	NA	0 \$
Total		46	\$12,645,533.72	100%	0 \$0.00		0 \$
3138YUSE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,187,413.91	100%	0 \$0.00	NA	0 \$
Total		5	\$1,187,413.91	100%	0 \$0.00		0 \$
							${f H}$
3138YUSF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,843,512.40	100%	0 \$0.00	NA	0\$
Total		12	\$1,843,512.40	100%	0 \$0.00		0 \$
3138YUSG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,043,153.39	100%	0 \$0.00	NA	0 \$
Total		12	\$1,043,153.39	100%	0 \$0.00		0 \$
3138YUSH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,049,017.72	100%	0 \$0.00	NA	0 \$
Total	·	13	\$1,049,017.72	100%	0 \$0.00		0 \$
3138YUSJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,560,810.28	100%	0 \$0.00	NA	0 \$
Total	,	10	\$1,560,810.28	100%	0 \$0.00		0 \$
21207/1/01	PNC MORTGAGE, A DIVISION OF	67	#15 014 005 24	1000	0,00	27.4	0.4
3138YUSL6	PNC BANK, N.A	67	\$17,014,095.34		0 \$0.00		Ш
<u>Total</u>		67	\$17,014,095.34	100%	0 \$0.00		0 \$
3138YUSM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,642,378.69	100%	0 \$0.00	NA	0 \$
Total		67	\$8,642,378.69	100%	0 \$0.00		0 \$
3138YUSN2		23	\$2,987,727.98	1000	0 \$0.00	NA	O 4

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
	23	\$2,987,727.98	100%	0 \$0.00	0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,910,483.97	100%	0 \$0.00	NA 0	\$(
	18	\$3,910,483.97	100%	0 \$0.00	0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,181,653.65	100%	0 \$0.00	NA 0	\$(
	12	\$1,181,653.65	100%	0 \$0.00	0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,967,982.29	100%	0 \$0.00	NA 0	\$(
	22	\$2,967,982.29	100%	0 \$0.00	0	\$(
EMBRACE HOME LOANS, INC ROCKLAND TRUST COMPANY	23 14	\$6,675,838.43 \$3,700,188.00		1 1		
USAMERIBANK	4	\$1,464,400.00				
	41	\$11,840,426.43	100%	0 \$0.00	0	\$(
JPMORGAN CHASE BANK, N.A	11	\$2,199,593.64	87.41%	0 \$0.00	NA 0	\$(
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$316,767.26	12.59%	0 \$0.00	NA 0	\$(
	12	\$2,516,360.90	100%	0 \$0.00	0	\$(
COPNERSTONE MORTGAGE INC	1	\$410,001,21	30 33%	00.00	NAO	۱2
FIRST SAVINGS MORTGAGE CORPORATION	1	\$243,831.07				
JPMORGAN CHASE BANK, N.A	2	\$698,052.49				
	4	\$1,351,974.77	100%	0 \$0.00	0	\$(
MIDWEST EQUITY MORTGAGE, LLC	1	\$298,755.65	16.42%	0 \$0.00	NA 0	\$(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$357,610.49	19.66%	0 \$0.00	NA 0	\$(
RPM MORTGAGE INC	1	\$337,625.07	18.56%	0 \$0.00	NA 0	\$(
SIMONICH CORPORATION	1	\$415,270.35		i i		
THE FEDERAL SAVINGS BANK	1					
	5	\$1,819,127.07	100%	U \$0.00	0	\$(
DRAPER AND KRAMER MORTGAGE CORP	1	\$208,168.83	7.33%	0 \$0.00	NA 0	\$(
JPMORGAN CHASE BANK, N.A	13	\$2,631,663.02		1 1		
	14	\$2,839,831.85	100%	0 \$0.00	0	\$(
	PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY EMBRACE HOME LOANS, INC ROCKLAND TRUST COMPANY USAMERIBANK JPMORGAN CHASE BANK, N.A TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION CORNERSTONE MORTGAGE, INC FIRST SAVINGS MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A MIDWEST EQUITY MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY RPM MORTGAGE INC SIMONICH CORPORATION THE FEDERAL SAVINGS BANK DRAPER AND KRAMER MORTGAGE CORP	PRIMELENDING, A PLAINSCAPITAL COMPANY 18 PRIMELENDING, A PLAINSCAPITAL COMPANY 12 PRIMELENDING, A PLAINSCAPITAL COMPANY 22 EMBRACE HOME LOANS, INC 23 ROCKLAND TRUST COMPANY 14 USAMERIBANK 41 JPMORGAN CHASE BANK, N.A 11 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 12 CORNERSTONE MORTGAGE, INC 15 FIRST SAVINGS MORTGAGE CORPORATION 10 MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY RPM MORTGAGE INC 1 SIMONICH CORPORATION 1 THE FEDERAL SAVINGS BANK 1 DRAPER AND KRAMER MORTGAGE CORP JPMORGAN CHASE BANK, N.A 13	PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY 12 \$1,181,653.65 PRIMELENDING, A PLAINSCAPITAL COMPANY 22 \$2,967,982.29 PRIMELENDING, A PLAINSCAPITAL COMPANY 22 \$2,967,982.29 EMBRACE HOME LOANS, INC 23 \$6,675,838.43 ROCKLAND TRUST COMPANY 14 \$3,700,188.00 USAMERIBANK 4 \$1,464,400.00 41 \$11,840,426.43 JPMORGAN CHASE BANK, N.A TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 12 \$2,516,360.90 CORNERSTONE MORTGAGE, INC FIRST SAVINGS MORTGAGE CORPORATION 1 \$410,091.21 FIRST SAVINGS MORTGAGE CORPORATION 1 \$243,831.07 MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY RPM MORTGAGE INC SIMONICH CORPORATION 1 \$337,625.07 SIMONICH CORPORATION 1 \$415,270.35 THE FEDERAL SAVINGS BANK 1 \$409,865.51 5 \$1,819,127.07 DRAPER AND KRAMER MORTGAGE CORP JPMORGAN CHASE BANK, N.A 13 \$2,631,663.02	PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY 12 \$1,181,653.65 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 12 \$1,181,653.65 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 22 \$2,967,982.29 100% EMBRACE HOME LOANS, INC 23 \$6,675,838.43 56.38% ROCKLAND TRUST COMPANY 14 \$3,700,188.00 31.25% ROCKLAND TRUST COMPANY 15 \$1,464,400.00 12.37% 41 \$11,840,426.43 100% PMORGAN CHASE BANK, N.A TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 12 \$2,516,360.90 100% CORNERSTONE MORTGAGE, INC FIRST SAVINGS MORTGAGE CORPORATION 12 \$243,831.07 18.04% FIRST SAVINGS MORTGAGE CORPORATION DPMORGAN CHASE BANK, N.A 11 \$243,831.07 18.04% CORPORATION MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY RPM MORTGAGE INC MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY RPM MORTGAGE INC SIMONICH CORPORATION 1 \$415,270.35 22.83% THE FEDERAL SAVINGS BANK 1 \$409,865.51 22.53% THE FEDERAL SAVINGS BANK 1 \$409,865.51 22.53% DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP PMORGAN CHASE BANK, N.A 13 \$2,631,663.02 92.67%	PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$3,910,483.97 100% 0 \$0.00 10 \$0.0	PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$3,910,483.97 100% 0 \$0.00 NA 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$3,910,483.97 100% 0 \$0.00 NA 0 COMPANY 12 \$1,181,653.65 100% 0 \$0.00 NA 0 COMPANY 12 \$1,181,653.65 100% 0 \$0.00 NA 0 COMPANY 12 \$1,181,653.65 100% 0 \$0.00 NA 0 COMPANY 12 \$1,181,653.65 100% 0 \$0.00 NA 0 COMPANY 12 \$2,967,982.29 100% 0 \$0.00 NA 0 COMPANY 14 \$3,700,188.00 31,25% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 14 \$3,700,188.00 31,25% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 14 \$3,700,188.00 31,25% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 14 \$3,700,188.00 31,25% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 14 \$3,700,188.00 31,25% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 14 \$3,700,188.00 31,25% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 14 \$3,700,188.00 31,25% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 14 \$3,700,188.00 31,25% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 14 \$3,700,188.00 31,25% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 14 \$3,700,188.00 31,25% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 14 \$3,700,188.00 31,25% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 14 \$3,700,188.00 31,25% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 15 \$1,464,400.00 12,27% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 15 \$3,16,767,26 12,59% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 15 \$4,10,091,21 30,33% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 15 \$3,16,767,26 12,59% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 15 \$3,16,767,26 12,59% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 15 \$3,16,767,26 12,59% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 15 \$3,16,767,26 12,59% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 15 \$3,16,767,26 12,59% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 15 \$3,16,767,26 12,59% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 15 \$3,16,767,26 12,59% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 15 \$3,16,767,26 12,59% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 15 \$3,16,166,00 2 2,2,33% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 15 \$3,16,166,00 2 2,2,33% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 15 \$3,16,166,00 2 2,2,33% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 15 \$3,16,166,00 2 2,2,33% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 15 \$3,16,166,00 2 2,2,33% 0 \$0.00 NA 0 COKLAND TRUST COMPANY 15 \$3,166,00 2 2,2,33% 0

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3138YUU66	1ST PORTFOLIO LENDING CORPORATION	1	\$415,109.91	1.49%	\$0.00	NA 0	\$(
	ALPINE BANK, A COLORADO CORPORATION	1	\$307,536.10	1.1%	\$0.00	NA 0	\$(
	AMCAP MORTGAGE, LTD	1	\$234,465.01	0.84% (\$0.00	NA 0	\$(
	AMERICAN FINANCING CORPORATION	2	\$544,790.47	1.96%	\$0.00	NA 0	\$(
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,741.91	1.49% (1		
	BELL STATE BANK & TRUST	1	\$416,371.94	1.5% (\$0.00	NA 0	\$(
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$375,837.33		1		
	EAGLEBANK., A CORPORATION	1	\$259,608.40	0.93% (\$0.00	NA 0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$380,924.65	1.37%	\$0.00	NA 0	\$
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,769.36	1.49% (\$0.00	NA 0	\$(
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$774,582.67	2.78%	\$0.00	NA 0	\$
	GOOGAIN INC	1	\$363,898.80	1.31% (\$0.00	NA 0	\$
	GUARANTEED RATE, INC	3	\$1,161,834.23	4.17% (\$0.00	NA 0	\$
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$299,094.89	1.07%	\$0.00	NA 0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,499.69	0.93%	\$0.00	NA 0	\$
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$623,114.37	2.24%	\$0.00	NA 0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$414,610.56	1.49%	\$0.00	NA 0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$180,212.01	0.65%	\$0.00	NA 0	\$
	INLANTA MORTGAGE INC	1	\$345,478.87	1.24% (\$0.00	NA 0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.83%	\$0.00	NA 0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$298,539.32	1.07%	\$0.00	NA 0	\$
	JPMORGAN CHASE BANK, N.A	52	\$15,123,639.61	54.33% (\$0.00	NA 0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$413,390.10	1.49% (\$0.00	NA 0	\$
	MORTGAGE MASTER, INC	1	\$298,669.83	1.07%	1		\$
	NEW FED MORTGAGE CORP	1	\$248,747.26	0.89% (
	ON Q FINANCIAL, INC	1	\$415,713.98	1.49% (_		
	PATRIOT BANK MORTGAGE, INC	1	\$276,462.15	0.99% (\$0.00	NA 0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.77%	\$0.00	NA 0	\$

	RPM MORTGAGE INC	1	\$299,094.89	1.07%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$377,031.49	1.35%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$407,766.05	1.46%	0	\$0.00			
	SIRVA MORTGAGE, INC	1	\$248,866.84	0.89%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$415,741.91	1.49%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,000.00						
Total		90	\$27,836,144.60	100%	0	\$0.00		0	\$
3138YUU74	AMERICAN FINANCING CORPORATION	1	\$321,489.92	2.98%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$299,125.72	2.77%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION	1	\$299,171.90	2.77%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$487,510.23	4.52%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,693.05	2.3%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC DBA PAZA LOANS, A CALIFORNIA CORPORATION	1	\$443,240.40	4.11%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	30	\$7,665,925.86	71.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$282,795.38	2.62%	0	\$0.00			
	SUMMIT MORTGAGE CORPORATION	1	\$331,561.41					L	1
	THE FEDERAL SAVINGS BANK	1	\$411,248.26		+	_	NA		
Total		39	\$10,789,762.13	100%	0	\$0.00		0	\$
3138YUU82	JPMORGAN CHASE BANK, N.A	9	\$994,521.78	82.44%	0	\$0.00	NA	0	Φ.
D13010002	ROSS MORTGAGE CORPORATION	1	\$97,585.25	8.09%			NA NA		
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$114,242.99				NA		
Total		11	\$1,206,350.02	100%	0	\$0.00		0	\$
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3138YUU90	JPMORGAN CHASE BANK, N.A	5	\$1,037,241.55	100%	-		NA	_	_
Total		5	\$1,037,241.55	100%	0	\$0.00		0	\$
3138YUUB5	EMBRACE HOME LOANS, INC	14	\$1,481,705.92	100%	n	\$0 00	NA	n	\$
Total	ENDICIED HOME DOMINO, INC	14		100%	-				\$
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3138YUV24	JPMORGAN CHASE BANK, N.A	4	\$2,358,139.48		0 \$0.00	NA 0 \$
	RPM MORTGAGE INC	1	\$506,467.35	17.68%	0 \$0.00	NA 0 \$
Total		5	\$2,864,606.83	100%	0 \$0.00	0 \$
3138YUV32	JPMORGAN CHASE BANK, N.A	12	\$1,447,792.92	100%	0 \$0.00	NA 0 \$
Total		12	\$1,447,792.92		0 \$0.00	0 \$
			,			
3138YUV40	JPMORGAN CHASE BANK, N.A	31	\$5,068,515.55	100%	0 \$0.00	NA 0 \$
Total		31	\$5,068,515.55	100%	0 \$0.00	0 \$
3138YUV57	JPMORGAN CHASE BANK, N.A	44	\$4,309,330.42	100%	0 \$0.00	NA 0 \$
Total		44	\$4,309,330.42	100%	0 \$0.00	0 \$
3138YUV65	JPMORGAN CHASE BANK, N.A	38	\$3,732,002.49	100%	0 \$0.00	NA 0 \$
Total	or moreon con 102 Briting that	38	\$3,732,002.49		0 \$0.00	0 \$
3138YUV73	JPMORGAN CHASE BANK, N.A	6	\$1,421,652.81	100%	0 \$0.00	NA 0 \$
Total	ST MOROTAV CHI ISB BAIVE, IV.A	6	\$1,421,652.81		0 \$0.00	0 \$
		,	41,121,002.01	10070	0 4000	, v v
3138YUV81	JPMORGAN CHASE BANK, N.A	7	\$1,998,487.00	100%	0 \$0.00	NA 0 \$
Total		7	\$1,998,487.00	100%	0 \$0.00	0 \$
3138YUV99	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$209,458.33	3.37%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	24	\$5,595,069.62	89.95%	0 \$0.00	NA 0 \$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,924.39	6.68%	0 \$0.00	NA 0 \$
Total		26	\$6,220,452.34	100%	0 \$0.00	0 \$
3138YUVA6	FIRST INTERNET BANK OF INDIANA	1	\$108,941.61		0 \$0.00	NA 0 \$
Total	JPMORGAN CHASE BANK, N.A	16 17	\$1,911,188.23		0 \$0.00 0 \$0.00	NA 0 \$
1 otai		1/	\$2,020,129.84	100%	0 50.00	0 3
3138YUVB4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGES	1	\$91,676.35	5.75%	0\$0.00	NA 0 \$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$37,905.85	2.38%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	17	\$1,463,532.57	91.87%	0 \$0.00	NA 0 \$
Total		19	\$1,593,114.77	100%	0 \$0.00	0 \$
3138YUVC2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,538.70	9.79%	0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,339.78	14.01%	0 \$0.00	NA 0 \$

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$91,102.62	8.21%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$111,565.40	10.06%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	3	\$457,797.04	41.28%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,099.90	8.57%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$89,619.11			
	9	\$1,109,062.55	100%	0 \$0.00	0
	\longrightarrow			\coprod	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,627.38	3.27%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,423.39	4.36%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$70,151.42	1.74%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	20	\$2,671,528.40	66.45%	0 \$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$244,308.41	6.08%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,950.00	4.75%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,033.07	3.66%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,562.94	3.32%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$255,889.09	6.37%	0 \$0.00	NA 0
	29	\$4,020,474.10	100%	0 \$0.00	0
		†222.00 7 .00	======	3 + 2 0 0	77.4
·	3	\$823,087.02	78.99%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$218,894.10	21.01%	0 \$0.00	NA 0
	4	\$1,041,981.12	100%	0 \$0.00	0
1		• /			
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$360,984.22	31.88%	0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,323.17	17.25%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$165,038.28	14.58%	0 \$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$181,765.73	16.05%	0 \$0.00	NA 0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,045.99	20.24%	0 \$0.00	NA 0
	6	\$1,132,157.39	100%	0 \$0.00	0
A+ MORTGAGE SERVICES, INC	1	\$74,692.11	1.62%	0 \$0.00	NA 0
	CONSULTANTS, INC., A CORPORATION BELL STATE BANK & TRUST JPMORGAN CHASE BANK, N.A ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION SUMMIT MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION BELL STATE BANK & TRUST JPMORGAN CHASE BANK, N.A MORIA DEVELOPMENT INC NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL N.A. 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DBA ALERUS MORTGAGE FIRST OPTION MORTGAGE, LLC, A IMITED LIABILITY JPMORGAN CHASE BANK, N.A 1 \$105,038.28 TRADITION MORTGAGE LLC 1 \$181,765.73 TRADITION MORTGAGE LLC 2 \$229,045.99 6 \$1,132,157.39	CONSULTANTS, INC., A CORPORATION BELL STATE BANK & TRUST IPMORGAN CHASE BANK, N.A ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION SUMMIT MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION BELL STATE BANK & TRUST IPMORGAN CHASE BANK, N.A AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION BELL STATE BANK & TRUST IPMORGAN CHASE BANK, N.A MORIA DEVELOPMENT INC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION ON Q FINANCIAL, INC PMORGAN CHASE BANK, N.A IS 133,562.94 3.32% ARIZONA CORPORATION ON Q FINANCIAL, INC 2 \$255,889.09 6.37% THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL N.A. DB	CONSULTANTS, INC., A CORPORATION BELL STATE BANK & TRUST JPMORGAN CHASE BANK, N.A ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION MICHIGAN CORPORATION SUMMIT MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BELL STATE BANK & TRUST JPMORGAN CHASE BANK, N.A SOLO, 151, 122, 174% 0 80.00 AND ARIAN CHASE BANK N.A SOLO, 151, 122, 174% 0 80.00 AUGUST MARTICAL AND INVESTMENT CORPORATION NOVA FINANCIAL INC SOLO, 151, 124, 104, 104, 104, 104, 104, 104, 104, 10

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JPMORGAN CHASE BANK, N.A	64	\$4,376,255.82	95.04% 0 \$	\$0.00	NA	0 \$	
	MILEND, INC, A GEORGIA CORPORATION	1	\$74,460.52	1.62% 0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,261.90	1.72% 0	\$0.00	NA	0 \$0
Total		67	\$4,604,670.35	100% 0	\$0.00		0 \$0
3138YUVH1	A & N MORTGAGE SERVICES, INC	1	\$144,162.04	12.06% 0 \$	\$0.00	NA	0 \$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$136,396.40	11.41% 0	\$0.00	NA	0 \$0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$122,500.00	10.25% 0	\$0.00	NA	0 \$0
	F & M BANK, A BANKING CORPORATION	1	\$115,986.72	9.7% 0		NA	Ш
	JPMORGAN CHASE BANK, N.A	2	\$300,000.00	25.1% 0 \$	\$0.00	NA	0 \$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$131,417.65	10.99% 0	\$0.00	NA	0 \$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$120,000.00	10.04% 0	\$0.00	NA	0 \$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,941.52	10.45% 0		NA	
Total		9	\$1,195,404.33	100% 0	\$0.00		0 \$0
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3138YUVJ7	ALERUS FINANCIAL NA	1	\$97,078.96	3.37% 0 \$	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,988.23	3.48% 0 \$	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,564.09	3.56% 0 \$	\$0.00	NA	0 \$0
	AMERICANWEST BANK	1	\$89,221.65	3.1% 0 \$	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,000.00	3.68% 0			0 \$0
	EMC HOLDINGS LLC	1	\$109,534.46	3.81% 0 \$	\$0.00	NA	0 \$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$99,568.16	3.46% 0 \$	\$0.00	NA	0 \$0
	GTL INVESTMENTS, INC., A MICHIGAN	1	\$88,825.41	3.09% 0	\$0.00	NA	0 \$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$99,572.49	3.46% 0	\$0.00	NA	0 \$0
	HOWARD HANNA FINANCIAL SERVICES	1	\$91,610.64	3.18% 0 \$	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	12	\$1,218,446.88	42.35% 0 \$		NA	0 \$0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	3.48% 0 \$	\$0.00	NA	0 \$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$103,355.39	3.59% 0 \$	\$0.00	NA	0 \$0
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$99,568.16	3.46% 0	\$0.00	NA	0 \$0

THE MORTGAGE FIRM, INC	1	\$93,697.76	3.26%	0 \$0.00	NA 0 \$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,400.00	3%	0 \$0.00	NA 0 \$
WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	3.13%	0 \$0.00	NA 0 \$
WOLFE FINANCIAL, INC. A CORPORATION	1	\$101,600.00	3.54%	0 \$0.00	NA 0 \$
	29	\$2,877,032.28	100%	0 \$0.00	0 \$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,676.06	3.53%	0 \$0.00	NA 0 \$
HOME FINANCING UNLIMITED, INC	1	\$148,051.49	3.18%	0 \$0.00	NA 0 \$
JPMORGAN CHASE BANK, N.A	18	\$4,237,378.88			NA 0 \$
V.I.P. MORTGAGE, INC	1	\$109,434.83			NA 0 \$
	21	\$4,659,541.26	100%	0 \$0.00	0 \$
GROUP ONE MORTGAGE INC	1	\$122 626 06	Q 07_	0 \$0 00	NA 0 \$
	7	·			NA 0 \$
· · ·	1				NA 0 \$
	1	·			NA 0 \$
THE WORTONGET IRM, INC	10				0 \$
JPMORGAN CHASE BANK, N.A	6	\$1,427,901.77	77.46%	0 \$0.00	NA 0 \$
LUXURY MORTGAGE CORP	1	\$415,541.90			NA 0 \$
	7	\$1,843,443.67	100%	0 \$0.00	0 \$
CORPORATION	1	\$296,622.02			NA 0 \$
BCB COMMUNITY BANK	1	\$255,244.50	6.95%	0 \$0.00	NA 0 \$
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$250,540.76			NA 0 \$
GROUP ONE MORTGAGE	1	\$346,875.34			NA 0 \$
JPMORGAN CHASE BANK, N.A	10	\$1,872,198.46	50.99%	0 \$0.00	NA 0 \$
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$209,690.63	5.71%	0 \$0.00	NA 0 \$
MILLENIUM HOME MORTGAGE, LLC	1	\$208,605.84	5.68%	0 \$0.00	NA 0 \$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,872.49	6.32%	0 \$0.00	NA 0 \$
	17	\$3,671,650.04	100%	0 \$0.00	0 \$
IPMORGAN CHASE BANK N A	12	\$1 235 987 14	100%	0.\$0.00	NA 0 \$
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A & N MORTGAGE SERVICES, INC	1	\$209,662.23	0.84%	0 \$0.00	NA 0 \$
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$271,552.91	1.09%	0 \$0.00	NA 0 \$
	THE MORTGAGE FIRM, INC., A CORPORATION WATERSTONE MORTGAGE CORPORATION WOLFE FINANCIAL, INC. A CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION HOME FINANCING UNLIMITED, INC JPMORGAN CHASE BANK, N.A V.I.P. MORTGAGE, INC GROUP ONE MORTGAGE, INC JPMORGAN CHASE BANK, N.A NJ LENDERS CORP THE MORTGAGE FIRM, INC JPMORGAN CHASE BANK, N.A LUXURY MORTGAGE CORP ATLANTIC HOME LOANS, INC., A CORPORATION BCB COMMUNITY BANK CROSS RIVER BANK, A NEW JERSEY CORPORATION GROUP ONE MORTGAGE JPMORGAN CHASE BANK, N.A MCS MORTGAGE BANKERS, INC. A CORPORATION MILLENIUM HOME MORTGAGE, LLC MORTGAGE CAPITAL ASSOCIATES, INC JPMORGAN CHASE BANK, N.A A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC.,	THE MORTGAGE FIRM, INC., A CORPORATION WATERSTONE MORTGAGE CORPORATION WOLFE FINANCIAL, INC. A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION HOME FINANCING UNLIMITED, INC JPMORGAN CHASE BANK, N.A V.I.P. MORTGAGE, INC JPMORGAN CHASE BANK, N.A NJ LENDERS CORP THE MORTGAGE FIRM, INC JPMORGAN CHASE BANK, N.A ATLANTIC HOME LOANS, INC., A CORPORATION BCB COMMUNITY BANK CROSS RIVER BANK, A NEW JERSEY CORPORATION GROUP ONE MORTGAGE JPMORGAN CHASE BANK, N.A 10 MCS MORTGAGE JPMORGAN CHASE BANK, N.A 11 MCS MORTGAGE JPMORGAN CHASE BANK, N.A 12 MCS MORTGAGE BANKERS, INC. A CORPORATION MILLENIUM HOME MORTGAGE, LLC MORTGAGE CAPITAL ASSOCIATES, INC 17 JPMORGAN CHASE BANK, N.A 12 A & N MORTGAGE SERVICES, INC. 1 17 JPMORGAN CHASE BANK, N.A 12 A & N MORTGAGE SERVICES, INC. 1 12	THE MORTGAGE FIRM, INC., A CORPORATION WATERSTONE MORTGAGE CORPORATION WOLFE FINANCIAL, INC. A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION HOME FINANCING UNLIMITED, INC JPMORGAN CHASE BANK, N.A V.I.P. MORTGAGE, INC JPMORGAN CHASE BANK, N.A GROUP ONE MORTGAGE, INC JPMORGAN CHASE BANK, N.A JLENDERS CORP JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION BCB COMMUNITY BANK CROSS RIVER BANK, A NEW JERSEY CORPORATION GROUP ONE MORTGAGE JPMORGAN CHASE BANK, N.A ATLANTIC HOME LOANS, INC., A CORPORATION BCB COMMUNITY BANK CROSS RIVER BANK, A NEW JERSEY CORPORATION GROUP ONE MORTGAGE JPMORGAN CHASE BANK, N.A MCS MORTGAGE BANKERS, INC. A CORPORATION JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A MCS MORTGAGE JPMORGAN CHASE BANK, N.A JPMORGAN CHAS	THE MORTGAGE FIRM, INC., A CORPORATION WATERSTONE MORTGAGE CORPORATION WOLFE FINANCIAL, INC. A CORPORATION WOLFE FINANCIAL, INC. A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION HOME FINANCING UNLIMITED, INC JPMORGAN CHASE BANK, N.A V.I.P. MORTGAGE, INC JPMORGAN CHASE BANK, N.A ORDORAL SEARCH, N.A JULENDERS CORP JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION BCB COMMUNITY BANK CROSS RIVER BANK, A NEW JERSEY CORPORATION GROUP ONE MORTGAGE JPMORGAN CHASE BANK, N.A LUXURY MORTGAGE II S250,544.50 6.95% CORPORATION GROUP ONE MORTGAGE JPMORGAN CHASE BANK, N.A LUXURY MORTGAGE II S250,544.50 6.95% CORPORATION MILLENIUM HOME MORTGAGE, LLC S209,6602.02 S0.88% LORDOR SAMPLE SEARCH JPMORGAN CHASE BANK, N.A LUXURY HORTGAGE LLC S21,872.198.46 S0.99% MCS MORTGAGE BANKERS, INC. A CORPORATION MILLENIUM HOME MORTGAGE, LLC JEVAL S21,235,987.14 JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A LUXURY MORTGAGE SERVICES, INC. JPMORGAN CHASE BANK, N.A LUXURY MORTGAGE SERVICES, INC. JPMORGAN CHASE BANK, N.A LUXURY MORTGAGE SERVICES, INC. JEVAL S21,235,987.14 JPMORGAN CHASE BANK, N.A LUXURY MORTGAGE SERVICES, INC. JEVAL S21,235,987.14 JPMORGAN CHASE BANK, N.A LUXURY MORTGAGE SERVICES, INC. JEVAL S209,662.23 JRAGET SAMPLE SERVICES, INC. JEVAL S209,662.23 JRAGET SAMPLE SERVICES, INC. JEVAL S21,235,987.14 JPMORGAN CHASE BANK, N.A JEVAL S21,235,987.14 JPMORGAN CHASE BA	THE MORTGAGE FIRM, INC., A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE SPOUND STATES

AKT AMERICAN CAPITAL, INC	1	\$58,850.34	0.24%	0 \$0.00	NA	.0	\$
ALPHA MORTGAGE CORPORATION	1	\$298,236.15	1.2%	0 \$0.00	NA	.0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$305,507.81	1.23%	0 \$0.00	NA	. 0	\$
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,517.46	1.2%	0 \$0.00	NA	. 0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,771.37	1.4%	0 \$0.00	NA	. 0	\$
AMERICAN SECURITY MORTGAGE CORP	2	\$356,601.02	1.43%	0 \$0.00	NA	. 0	\$
BERKSHIRE BANK, A BANKING CORPORATION	1	\$318,234.83	1.28%	0 \$0.00	NA	. 0	\$
BLUELEAF LENDING, LLC	1	\$348,797.28	1.4%	0 \$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$544,900.80	2.18%	0 \$0.00		1	1
BRAND MORTGAGE GROUP	1	\$258,957.05	1.04%	0 \$0.00	NA	.0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,778.09	0.54%	0 \$0.00	NA	. 0	\$
CB&T MORTGAGE	1	\$298,924.33	1.2%	0 \$0.00	NA	.0	\$
CLEAR MOUNTAIN BANK	1	\$109,000.00	0.44%	0 \$0.00	NA	.0	\$
CORNERSTONE MORTGAGE, INC	1	\$320,982.88	1.29%	0 \$0.00	NA	. 0	\$
DHI MORTGAGE COMPANY, LTD	1	\$285,447.22	1.14%	0 \$0.00	NA	.0	\$
DHI MORTGAGE COMPANY, LTD LP	1	\$354,370.44	1.42%	0 \$0.00	NA	.0	\$
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$296,540.00	1.19%	0 \$0.00	NA	. 0	\$
DISCOVER HOME LOANS, INC	1	\$209,654.82	0.84%	0 \$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,716.06	0.45%	0 \$0.00	NA	. 0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,729.62	1.21%	0 \$0.00	NA	. 0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,652.76	2%	0 \$0.00	NA	.0	\$
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$277,402.17	1.11%	0 \$0.00	NA	.0	\$
FEARON FINANCIAL, LLC	1	\$398,504.15	1.6%	0 \$0.00	NA	.0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$174,057.70	0.7%	0 \$0.00	NA	. 0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$349,373.24	1.4%	0 \$0.00	NA	. 0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,951.91	1.22%	0 \$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,503.15	0.77%	0 \$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE	1	\$415,536.17	1.67%	0 \$0.00	NA	0	\$

CORPORATION, VIRGINIA CORPORATION							
GENEQUITY MORTGAGE INC	1	\$224,226.81	0.9%	0 \$0.00	NA	(\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$646,919.44	2.59%	0 \$0.00	NA	(\$
GUARANTEED RATE, INC	6	\$1,721,315.38	6.9%	0 \$0.00	NA	(\$
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$322,838.27		0 \$0.00		Ī	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,494,449.75	5.99%	0 \$0.00	NA	() \$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,418.98	0.93%	0 \$0.00	NA	() \$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY	1	\$89,298.63	0.36%	0 \$0.00	NA	() \$
JPMORGAN CHASE BANK, N.A	12	\$3,522,697.48	14.13%	0 \$0.00	NA	(\$
KEY MORTGAGE SERVICES INC	1	\$245,577.85	0.98%	0 \$0.00	NA	(9
LEADER BANK, NA	1	\$267,050.71	1.07%	0 \$0.00			
LUXURY MORTGAGE CORP	1	\$261,597.95	1.05%	0 \$0.00	NA	() (
MCLEAN MORTGAGE CORPORATION	1	\$268,518.93	1.08%	0 \$0.00	NA	. () 5
MLD MORTGAGE INC	2	\$738,203.72	2.96%	0 \$0.00	NA	()
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$219,206.72	0.88%	0 \$0.00	NA	C)
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$80,667.18	0.32%	0 \$0.00	NA	C)
MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	\$276,035.59	1.11%	0 \$0.00	NA	(,
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$188,675.67		0 \$0.00		+	4
MOVEMENT MORTGAGE, LLC	3	\$576,319.92	2.31%	0 \$0.00	NA	()
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$297,893.62	1.19%	0 \$0.00	NA	()
PERL MORTGAGE, INC	1	\$382,735.91	1.53%	0 \$0.00	NA	()
PRESIDENTIAL BANK FSB	1	\$287,495.10	1.15%	0 \$0.00	NA	()
PRIVATEBANK & TRUST COMPANY (THE)	1	\$274,517.90	1.1%	0 \$0.00	NA	()
REGENCY MORTGAGE CORP	1	\$207,627.53	0.83%	0 \$0.00	NA	()
RPM MORTGAGE INC	1	\$297,908.55	1.19%	0 \$0.00	NA	()
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,745.73	1.46%	0 \$0.00	NA	()
 SIRVA MORTGAGE, INC	2	\$304,686.44	1.22%	0 \$0.00	NA	()
SKYLINE FINANCIAL CORP	1	\$219,630.49	0.88%	0 \$0.00	NA	()
	1	\$345,568.51	1.39%	0 \$0.00	NA	(Ì

	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION						
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$728,485.45	2.92%	0 \$0.00	NA	0 \$
	WEI MORTGAGE CORPORATION	1	\$243,099.75	0.97%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$164,722.87	0.66%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$274,538.12	1.1%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,611.57	0.83%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$309,410.03		0 \$0.00	NA	
Total		94	\$24,939,410.51	100%	0 \$0.00		0 \$
							-
3138YUVR9	A & N MORTGAGE SERVICES, INC	2	\$816,215.76	2.74%	0 \$0.00	NA	0 \$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,580.10	0.84%	0 \$0.00	NA	0 \$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,823.74	0.38%	0 \$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$562,630.79	1.89%	0 \$0.00	NA	0 \$
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$976,831.56	3.28%	0 \$0.00	NA	0 \$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$163,248.27	0.55%	0 \$0.00	NA	0 \$
	CAPITAL CENTER L.L.C	1	\$186,699.22	0.63%	0 \$0.00	NA	0 \$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,880.40		0 \$0.00		Ш
	CHERRY CREEK MORTGAGE CO	1	\$391,551.83	1.31%	0 \$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,644.82	1.06%	0 \$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$261,690.46	0.88%	0 \$0.00	NA	0 \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$409,531.83	1.37%	0 \$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$327,917.67		0 \$0.00		╙
<u> </u>	DISCOVER HOME LOANS, INC	2	\$516,306.21	1.73%	0 \$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,378.26	1.11%	0 \$0.00	NA	0 \$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$287,778.78		0 \$0.00		Ш
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$350,242.86	1.17%	0 \$0.00	NA	0 \$

MORTGAGE					
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,351.76	1.05%	0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,479.67	0.91%	0 \$0.00	NA 0 \$6
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,638.38	0.74%	0 \$0.00	NA 0 \$6
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$264,564.41	0.89%	0 \$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$337,770.94	1.13%	0 \$0.00	NA 0 \$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$258,467.73	0.87%	0 \$0.00	NA 0 \$6
GENEQUITY MORTGAGE INC	1	\$415,472.95	1.39%	0 \$0.00	NA 0 \$
GUARANTEED RATE, INC	2	\$774,979.62	2.6%	0 \$0.00	NA 0 \$6
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,984.84	1.64%	0 \$0.00	NA 0 \$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,097,605.33	3.68%	0 \$0.00	NA 0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,344,429.31	7.86%	0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$363,798.46	1.22%	0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$619,512.25	2.08%	0 \$0.00	NA 0 \$
HALLMARK HOME MORTGAGE LLC	1	\$174,325.22	0.58%	0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$460,836.02	1.55%	0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$149,753.44	0.5%	0 \$0.00	NA 0 \$
JPMORGAN CHASE BANK, N.A	16	\$4,498,820.05	15.09%	0 \$0.00	NA 0 \$
LEADER BANK, N.A	1	\$307,101.05	1.03%	0 \$0.00	NA 0 \$
LEADER BANK, N.A., A CORPORATION	1	\$358,257.96	1.2%	0 \$0.00	NA 0 \$
LEADER BANK, NA., A CORPORATION	1	\$411,610.85	1.38%	0 \$0.00	NA 0 \$
M I FINANCIAL LLC	1	\$415,567.03	1.39%	0 \$0.00	NA 0 \$
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$205,176.59	0.69%	0 \$0.00	NA 0 \$
MLD MORTGAGE INC	1	\$318,969.13		0 \$0.00	NA 0 \$
MORTGAGE NETWORK INC	3	\$660,959.07		0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE LLC	1	\$118,808.60		0 \$0.00	NA 0 \$
NETWORK FUNDING, LP	2	\$602,397.09	2.02%	0 \$0.00	NA 0 \$
PATRIOT COMMUNITY BANK	1	\$415,375.94	1.39%	0 \$0.00	NA 0 \$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$223,148.27	0.75%	0 \$0.00	NA 0 \$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$823,658.80		0 \$0.00	NA 0 \$
	1	\$249,580.10	0.84%	0 \$0.00	NA 0 \$

PRIVATEBANK & TRUST COMPANY (THE)								
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,554.91	0.89%	0.5	\$0.00	NA	0 \$
	REGENCY MORTGAGE CORP	1	\$368,782.00	1.24%	0.5	\$0.00	NA	0\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,158,683.59	3.89%	0.5	\$0.00	NA	0\$
	RPM MORTGAGE INC	1	\$400,842.40	1.34%	0.5	\$0.00	NA	0\$
	SUMMIT FUNDING, INC	2	\$595,720.60	2%	0.5	\$0.00	NA	0\$
	SYNOVUS MORTGAGE CORP	1	\$199,671.26	0.67%	0.5	\$0.00	NA	0\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,847.84					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$124,650.00	0.42%	0.5	\$0.00	NA	0 \$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$328,447.41	1.1%	0.5	\$0.00	NA	0\$
	WEI MORTGAGE CORPORATION	1	\$407,084.37	1.37%	0.5	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC	1	\$233,047.92	0.78%	0.5	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$516,004.98	1.73%	0.5	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,835.08	1.22%	0.5	\$0.00	NA	0 \$
Total		102	\$29,812,525.78	100%	0 9	\$0.00		0 \$
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3138YUVS7	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	1.39%	0.5	\$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$116,067.05	0.39%	0.5	\$0.00	NA	0\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,669.04	1.39%	0.5	\$0.00	NA	0\$
	AMERICASH,A CORPORATION	1	\$331,542.21	1.11%	0.5	\$0.00	NA	0\$
	ATLANTIC HOME LOANS, INC	1	\$309,479.33	1.03%	0.5	\$0.00	NA	0\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,553.23	0.89%	05	\$0.00	NA	0 \$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$412,659.38	1.38%	0.5	\$0.00	NA	0\$
BARI	COMMINATELE				-			
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$395,819.59	1.32%	0	\$0.00	NA	0 \$
	BARRINGTON BANK & TRUST	1	\$395,819.59 \$398,739.14		H			H
	BARRINGTON BANK & TRUST COMPANY N.A BARRINGTON BANK & TRUST	1 1	,	1.33%	0.5	\$0.00	NA	0 \$

DISCOVER HOME LOANS	1	\$351,745.56		0 \$0.00		_	_
DISCOVER HOME LOANS, INC	1	\$381,330.32	1.27%	0 \$0.00	N.A	1 0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$326,246.91	1.09%	0 \$0.00	NA	A O	\$(
DRAPER AND KRAMER MORTGAGE CORP	3	\$968,111.91	3.23%	0 \$0.00	NA	A 0	\$(
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,469.21	1.1%	0 \$0.00	N A	A O	\$(
EAGLEBANK, A CORPORATION	2	\$723,185.93	2.41%	0 \$0.00	NA	A ()	\$(
EMC HOLDINGS LLC	1	\$308,163.51	1.03%	0 \$0.00	NA	A ()	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,780.57	1.16%	0 \$0.00	NA	V 0	\$(
FIDELITY BANK	1	\$217,157.71	0.72%	0 \$0.00	N.A	A 0	\$(
FIRST SAVINGS MORTGAGE CORPORATION	1	\$394,004.11	1.31%	0 \$0.00	NA	A 0	\$(
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$356,413.18	1.19%	0 \$0.00	NA	A 0	\$(
GSF MORTGAGE CORPORATION	1	\$306,434.37	1.02%	0 \$0.00	NA	\ 0	\$(
GUARANTEED RATE, INC	4	\$1,393,232.56	4.65%	0 \$0.00	N.A	(0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,344,770.99	4.49%	0 \$0.00	NA	A 0	\$(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$690,635.01	2.3%	0 \$0.00	NA	A 0	\$(
INLANTA MORTGAGE INC	1	\$385,615.11	1.29%	0 \$0.00	NA	0	\$(
INLANTA MORTGAGE, INC	1	\$248,774.22	0.83%	0 \$0.00	NA	\ 0	\$(
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,627.28	1.39%	0 \$0.00	NA	V 0	\$(
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$298,376.58	1%	0 \$0.00	NA	\ 0	\$(
JPMORGAN CHASE BANK, N.A	15	\$5,070,658.47	16.91%	0 \$0.00	NA	0	\$(
LEADER BANK, N.A	1	\$309,989.62	1.03%	0 \$0.00	NA	0	\$(
LEADER BANK, NA	1	\$408,591.08	1.36%	0 \$0.00	NA	1 0	\$(
LUXURY MORTGAGE CORP	1	\$389,330.74	1.3%	0 \$0.00	N.A	1 0	\$(
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$726,793.00	2.42%	0 \$0.00	NA	V 0	\$(
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,487.32	1.16%	0 \$0.00	NA	\ 0	\$(
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$279,549.63	0.93%	0 \$0.00	NA	0	\$(
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$389,288.58	1.3%	0 \$0.00	NA	0	\$(
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$319,462.53	1.07%	0 \$0.00	NA	V 0	\$(
MORTGAGE SERVICES III, LLC	1	\$278,560.92	0.93%	0 \$0.00	NA	0	\$(

		1	\$318,767.48	28.48%	0 \$0.00	NA	0\$
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$373,347.82	33.36%	0 \$0.00	NA	0\$
3138YUVT5	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,907.46	22.51%	0 \$0.00	NA	0\$
Total		87	\$29,983,050.92	100%	0 \$0.00		0 \$
Total	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,768.83		0 \$0.00	NA	ш
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$394,350.73	1.32%	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$386,224.39	1.29%	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$362,925.79	1.21%	0 \$0.00	NA	0 \$
	TUCKER MORTGAGE, LLC	1	\$163,248.27	0.54%	0 \$0.00	NA	0\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$280,002.68		0 \$0.00	NA	+
	THE PRIVATEBANK & TRUST COMPANY	1	\$361,442.63	1.21%	0 \$0.00	NA	0\$
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$414,659.88	1.38%	0 \$0.00	NA	0 \$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$306,116.98	1.02%	0 \$0.00	NA	0\$
	SIRVA MORTGAGE, INC	1	\$334,425.12	1.12%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC	1	\$408,620.95	1.36%	0 \$0.00	NA	0\$
	PULASKI BANK	1	\$391,488.91	1.31%	0 \$0.00	NA	1 1
	CORPORATION PINNACLE BANK	1	\$410,394.56 \$309,761.74		0 \$0.00 0 \$0.00	NA NA	ш
	CORPORATION PERL MORTGAGE, INC., AN ILLINOIS	1	\$226,834.56		0 \$0.00	NA	H
	PERFORMANCE FINANCIAL INC PERL MORTGAGE, INC AN ILLINOIS	1	\$415,627.28	1.39%	0 \$0.00	NA	0 \$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$415,769.36		0 \$0.00	NA	ш
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,299.61	1.39%	0 \$0.00	NA	.0\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,685.55	1.39%	0 \$0.00	NA	0\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$359,382.23	1.2%	0 \$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,713.98	1.39%	0 \$0.00	NA	.0\$
	NEWBRIDGE BANK, NORTH CALIFORNIA CORPORATION	1	\$415,597.39	1.39%	0 \$0.00	NA	0\$

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	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	WESTERN STATE BANK	1	\$175,224.58	15.65%	0 \$0.00	NA 0 \$
Total		4	\$1,119,247.34		0 \$0.00	0 \$
			,			
3138YUVU2	AFFILIATED MORTGAGE COMPANY	1	\$350,000.00	3.06%	0 \$0.00	NA 0 \$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,268.96	3.64%	0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$687,468.96	6.01%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$187,000.00	1.64%	0 \$0.00	NA 0 \$
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$645,895.52	5.65%	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$387,362.23	3.39%	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$771,879.43	6.75%	0 \$0.00	NA 0 \$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$379,333.83	3.32%	0 \$0.00	NA 0
	FRONTIER FINANCIAL INC	1	\$277,000.00	2.42%	0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC	1	\$320,000.00	2.8%	0 \$0.00	NA 0 \$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,284.41	3.64%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	10	\$3,812,239.84	33.34%	0 \$0.00	NA 0 \$
	LEADER BANK, N.A., A CORPORATION	1	\$375,000.00	3.28%	0 \$0.00	NA 0
	MLD MORTGAGE INC	1	\$416,253.26	3.64%	0 \$0.00	NA 0 5
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$787,359.84	6.89%	0 \$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,268.96	3.64%	0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	2.01%	0 \$0.00	NA 0
	THE BUSINESS BANK OF ST LOUIS	1	\$273,929.58	2.4%	0 \$0.00	NA 0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,992.00	2.48%	0 \$0.00	NA 0 5
Total		32	\$11,434,536.82	100%	0 \$0.00	0 \$
			,			
3138YUVV0	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,058.48	1.94%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,671.44	2.23%	0 \$0.00	NA 0
	ANCHOR FUNDING, INC	1	\$416,371.94	2.94%	0 \$0.00	NA 0

\$393,156.95 \$360,000.00 \$417,000.00 \$240,000.00 \$338,000.00 \$132,000.00	2.39%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$(
\$417,000.00 \$240,000.00 \$338,000.00	2.95% 1.7% 2.39%	0 \$0.00	NA	0	
\$417,000.00 \$240,000.00 \$338,000.00	2.95% 1.7% 2.39%	0 \$0.00	NA	0	
\$338,000.00	2.39%		NA	0	
		0 \$0.00		U	\$(
\$132,000.00	0.02%		NA	0	\$(
	0.93%	0 \$0.00	NA	0	\$0
\$417,000.00	2.95%	0 \$0.00	NA	0	\$0
\$606,943.08	4.29%	0 \$0.00	NA	0	\$0
\$355,000.00	2.51%	0 \$0.00	NA	0	\$0
\$416,329.27	2.94%	0 \$0.00	NA	0	\$(
\$368,995.00	2.61%	0 \$0.00	NA	0	\$(
\$990,583.11	7%	0 \$0.00	NA	0	\$(
\$304,519.99	2.15%	0 \$0.00	NA	0	\$0
\$416,371.94	2.94%	0 \$0.00	NA	0	\$(
\$416,343.73	2.94%	0 \$0.00	NA	0	\$0
\$157,172.74	1.11%	0 \$0.00	NA	0	\$0
\$782,940.94	5.54%	0 \$0.00	NA	0	\$(
\$330,000.00	2.33%	0 \$0.00	NA	0	\$(
\$808,200.00	5.71%	0 \$0.00	NA	0	\$(
\$833,357.96	5.89%	0 \$0.00	NA	0	\$0
\$158,478.54	1.12%	0 \$0.00	NA	0	\$(
\$349,200.00	2.47%	0 \$0.00	NA	0	\$0
\$315,000.00	2.23%	0 \$0.00	NA	0	\$(
\$723,359.49	5.11%	0 \$0.00	NA	0	\$(
\$189,794.24	1.34%	0 \$0.00	NA	0	\$(
\$363,986.42	2.57%	0 \$0.00	NA	0	\$0
\$593,072.92	4.19%	0 \$0.00	NA	0	\$(
\$324,000.00					
\$247,110.49	1.75%	0 \$0.00	NA	0	\$(
	\$417,000.00 \$606,943.08 \$355,000.00 \$416,329.27 \$368,995.00 \$990,583.11 \$304,519.99 \$416,371.94 \$416,343.73 \$157,172.74 \$782,940.94 \$330,000.00 \$808,200.00 \$808,200.00 \$158,478.54 \$349,200.00 \$723,359.49 \$189,794.24 \$363,986.42 \$593,072.92	\$132,000.00 0.93% \$417,000.00 2.95% \$606,943.08 4.29% \$355,000.00 2.51% \$416,329.27 2.94% \$368,995.00 2.61% \$990,583.11 7% \$416,371.94 2.94% \$416,371.94 2.94% \$416,343.73 2.94% \$157,172.74 1.11% \$782,940.94 5.54% \$330,000.00 2.33% \$808,200.00 5.71% \$833,357.96 5.89% \$158,478.54 1.12% \$349,200.00 2.47% \$315,000.00 2.23% \$723,359.49 5.11% \$189,794.24 1.34% \$363,986.42 2.57% \$593,072.92 4.19% \$324,000.00 2.29%	\$132,000.00	\$132,000.00	\$132,000.00

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	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$788,965.09		0 \$0.00	NA	Ш
Total		44	\$14,141,983.76	100%	0 \$0.00		0
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3138YUVW8	1ST PRIORITY MORTGAGE, INC	1	\$101,250.00		0 \$0.00	NA	0.
	A & N MORTGAGE SERVICES, INC	2	\$712,438.90	2.41%	0 \$0.00	NA	0.
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$414,287.84	1.4%	0 \$0.00	NA	0.5
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$412,306.33	1.4%	0 \$0.00	NA	0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,475.00	0.78%	0 \$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,342.50	1.35%	0 \$0.00	NA	.05
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,359.50	1.41%	0 \$0.00	NA	0.5
	ATLANTIC HOME LOANS, INC	1	\$306,516.85	1.04%	0 \$0.00	NA	0.
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$381,898.03	1.29%	0 \$0.00	NA	0.5
	AURORA FINANCIAL, LLC	1	\$231,000.00	0.78%	0 \$0.00	NA	0.5
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.74%	0 \$0.00	NA	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,799.90	1.32%	0 \$0.00	NA	0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$336,628.34	1.14%	0 \$0.00	NA	0.
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$412,687.90	1.4%	0 \$0.00	NA	0.
	BM REAL ESTATE SERVICES INC	1	\$334,465.32	1.13%	0 \$0.00	NA	0.
	CMC FUNDING, INC	1	\$386,335.89	1.31%	0 \$0.00	NA	0.
	COMMERCE HOME MORTGAGE	1	\$204,213.00	0.69%	0 \$0.00	NA	0.
	CORNERSTONE MORTGAGE, INC	1	\$301,535.02	1.02%	0 \$0.00	NA	0.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$190,000.00	0.64%	0 \$0.00	NA	0.5
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$800,954.80	2.71%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$287,006.64	0.97%	0 \$0.00	NA	0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.69%	0 \$0.00	NA	
	DISCOVER HOME LOANS, INC., DBA DSF HL INC., DELAWARE CORPORATION	1	\$270,464.27	0.92%	0 \$0.00	NA	. 0 5
	DRAPER AND KRAMER MORTGAGE CORP	1	\$343,879.43	1.16%	0 \$0.00	NA	05

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ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,986.05	1.01% 0 \$0.00	NA	0\$
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES	1	\$403,321.44	1.36% 0 \$0.00	NA	0 \$
FIDELITY BANK	1	\$388,332.46	1.31% 0 \$0.00	NA	0\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,315.57	1.38% 0 \$0.00	NA	0\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,727.75	2.62% 0 \$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION	1	\$377,224.78	1.28% 0 \$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,266.35	1.4% 0 \$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,334.73	1.16% 0 \$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,328.17	1.35% 0 \$0.00	NA	0 \$
GEORGE MASON MORTGAGE, LLC	1	\$334,437.34	1.13% 0 \$0.00	NA	0\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,749,577.41	5.92% 0 \$0.00	NA	0\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$413,334.10	1.4% 0 \$0.00	NA	0\$
JPMORGAN CHASE BANK, N.A	26	\$9,753,082.41	33.01% 0 \$0.00	NA	0\$
LEADER BANK, NA, A CORPORATION	1	\$203,000.00	0.69% 0 \$0.00	NA	0\$
LEADER BANK, NA., A CORPORATION	1	\$369,829.71	1.25% 0 \$0.00	NA	0 \$
LOAN SIMPLE, INC	1	\$329,457.57	1.11% 0 \$0.00	NA	0\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,000.00	0.72% 0 \$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC	1	\$416,329.27	1.41% 0 \$0.00	NA	0\$
PHH HOME LOANS, LLC	1	\$397,081.86	1.34% 0 \$0.00	NA	0\$
PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$391,550.59	1.33% 0 \$0.00	NA	0\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$304,498.66	1.03% 0 \$0.00	NA	0\$
RPM MORTGAGE INC	1	\$395,217.03	1.34% 0 \$0.00	NA	0\$
RPM MORTGAGE, INC	1	\$416,329.27	1.41% 0 \$0.00	NA	0\$
SIRVA MORTGAGE, INC	1	\$369,101.79	1.25% 0 \$0.00	NA	0\$
STIFEL BANK AND TRUST	1	\$315,469.25	1.07% 0 \$0.00	NA	0\$
TRIDENT MORTGAGE COMPANY LP	2	\$671,919.07	2.27% 0 \$0.00	NA	0\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,343.73	1.41% 0 \$0.00	NA	0 \$
00,1111	84	\$29,548,241.82	100% 0 \$0.00		0 \$

Total

					II
BLUELEAF LENDING LLC	1	\$71,151.83	0.76%	0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	1	\$170,774.82			NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,597.25	2.47%	0 \$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,775.36	0.87%	0 \$0.00	NA 0 \$
JPMORGAN CHASE BANK, N.A	41	\$7,812,775.58	83.88%	0 \$0.00	NA 0 \$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,359.24	1.12%	0 \$0.00	NA 0 \$
ODYSSEY FUNDING LLC	1	\$59,144.53	0.64%	0 \$0.00	NA 0 \$
RESIDENTIAL HOME FUNDING CORP	1	\$289,251.98	3.11%	0 \$0.00	NA 0 \$
THE BUSINESS BANK OF ST. LOUIS	1	\$274,637.87	2.95%	0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,874.18	1.07%	0 \$0.00	NA 0 \$
VILLAGE MORTGAGE COMPANY	1	\$121,354.95	1.3%	0 \$0.00	NA 0 \$
	51	\$9,313,697.59	100%	0 \$0.00	0 \$
JPMORGAN CHASE BANK, N.A	25	\$4,976,617.81	100%	0 \$0.00	NA 0 \$
	25	\$4,976,617.81	100%	0 \$0.00	0 \$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,260.86	12.31%	0 \$0.00	NA 0 \$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$608,852.28	14.63%	0 \$0.00	NA 0 \$
HOWARD BANK	1	\$514,707.66	12.37%	0 \$0.00	NA 0 \$
JERSEY MORTGAGE COMPANY	1	\$474,330.72			NA 0 \$
JPMORGAN CHASE BANK, N.A	3	\$1,536,771.12	36.93%	0 \$0.00	NA 0 \$
RPM MORTGAGE INC	1	\$514,792.00		1 1 1	NA 0 \$
	8	\$4,161,714.64	100%	0 \$0.00	0 \$
AN INDIANA CHARTERED BANK	1	\$80,826.82		ı '	NA 0 \$
JPMORGAN CHASE BANK, N.A	28	\$2,004,075.08	92.49%	0 \$0.00	NA 0 \$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$81,821.54	3.78%	0 \$0.00	NA 0 \$
	30	\$2,166,723.44	100%	0 \$0.00	0 \$
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$210,622.86	2%	0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO., INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A MCS MORTGAGE BANKERS, INC., A CORPORATION ODYSSEY FUNDING LLC RESIDENTIAL HOME FUNDING CORP THE BUSINESS BANK OF ST. LOUIS UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VILLAGE MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION HOWARD BANK JERSEY MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A RPM MORTGAGE INC FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK JPMORGAN CHASE BANK, N.A PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK ABSOLUTE HOME MORTGAGE	CHERRY CREEK MORTGAGE CO., INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A MCS MORTGAGE BANKERS, INC., A CORPORATION ODYSSEY FUNDING LLC RESIDENTIAL HOME FUNDING CORP THE BUSINESS BANK OF ST. LOUIS UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY THE ST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION HOWARD BANK JERSEY MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A RPM MORTGAGE INC 1 FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK JPMORGAN CHASE BANK, N.A 28 PINNACLE BANK, A STATE-CHARTERED TENNESSEE 1 BANK 30 ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY 1	CHERRY CREEK MORTGAGE CO., INC INC INC INC DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE \$229,597.25 MORTGAGE CORP. DBA IST ADVANTAGE \$229,597.25 MORTGAGE CORPORATION, A CORPORATION \$80,775.36 IPMORGAN CHASE BANK, N.A 41 \$7,812,775.58 MCS MORTGAGE BANKERS, INC., A CORPORATION \$104,359.24 ODYSSEY FUNDING LLC 1 \$59,144.53 RESIDENTIAL HOME FUNDING CORP \$289,251.98 THE BUSINESS BANK OF ST. LOUIS 1 \$274,637.87 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$121,354.95 1 \$99,874.18 EIRST SAVINGS MORTGAGE COMPANY 1 \$121,354.95 1 \$9,313,697.59 IPMORGAN CHASE BANK, N.A 25 \$4,976,617.81 \$4,976,617.81 \$608,852.28 CORPORATION 1 \$514,707.66 IFRST SAVINGS MORTGAGE CORPORATION 1 \$474,330.72 IPMORGAN CHASE BANK, N.A 3 \$1,536,771.12 RPM MORTGAGE COMPANY 1 \$474,330.72 IPMORGAN CHASE BANK, N.A 3 \$1,536,771.12 RPM MORTGAGE COMPANY 1 \$474,330.72 IPMORGAN CHASE BANK, N.A 3 \$1,536,771.12 RPM MORTGAGE INC 1 \$514,792.00 8 \$4,161,714.64 IFRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK, N.A 28 \$2,004,075.08 IPMORGAN CHASE BANK, N.A 28 \$2,004,075.08 IPMORGAN CHASE BANK, N.A 28 \$2,004,075.08 IPMORGAN CHASE BANK, N.A 28 \$2,004,075.08 IPMORGAN CHASE BANK, N.A 28 \$2,004,075.08 IPMORGAN CHASE BANK, N.A 28 \$2,004,075.08 IPMORGAN CHASE BANK, N.A 28 \$2,004,075.08 IPMORGAN CHASE BANK, N.A 28 \$2,004,075.08 IPMORGAN CHASE BANK, N.A 28 \$2,004,075.08 IPMORGAN CHASE BANK, N.A 28 \$2,004,075.08 IPMORGAN CHASE BANK, N.A 28 \$2,004,075.08 IPMORGAN CHASE BANK, N.A 28 \$2,004,075.08 IPMORGAN CHASE BANK, N.A 28 \$2,004,075.08 IPMORGAN CHASE BANK, N.A 28 \$2,004,075.08 IPMORGAN CHASE BANK, N.A 28 \$2,004,075.08 IPMORGAN CHASE BANK, N.A 28 \$2,004,075.08 IPMORGAN CHASE BANK, N.A 28 \$2,004,075.08 IPMORGAN CHASE BANK, N.A 28 \$2,004,075.08 IPMORGAN CHASE BANK, N.A 28 \$2,	CHERRY CREEK MORTGAGE CO., INC DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION IPMORGAN CHASE BANK, N.A MCS MORTGAGE BANKERS, INC., A CORPORATION ODYSSEY FUNDING LLC RESIDENTIAL HOME FUNDING CORP THE BUSINESS BANK OF ST. LOUIS UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VILLAGE MORTGAGE COMPANY IPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A S1229,597.25 2.47% 880,775.36 0.87% 1.12% 1	CHERRY CREEK MORTGAGE CO., INC INC INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE I \$229,597.25 2.47% 0 \$0.00 MORTGAGE EIRST CENTENNIAL MORTGAGE I \$229,597.25 2.47% 0 \$0.00 MORTGAGE EIRST CENTENNIAL MORTGAGE I \$80,775.36 0.87% 0 \$0.00 JPMORGAN CHASE BANK, N.A 41 \$7.812,775.58 83.88% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A I \$104,359.24 I.12% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A I \$104,359.24 I.12% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A I \$104,359.24 I.12% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A I \$104,359.24 I.12% 0 \$0.00 MCS MORTGAGE BANK OF ST. LOUIS I \$289,251.98 3.11% 0 \$0.00 MCS MORTGAGE COMPANY, LLC, A FLORIDA I \$99,874.18 I.07% 0 \$0.00 MCS MORTGAGE COMPANY, LLC, A FLORIDA I \$99,874.18 I.07% 0 \$0.00 MCS MORTGAGE COMPANY I \$121,354.95 I.3% 0 \$0.00 MCS MORTGAGE COMPANY I \$121,354.95 I.3% 0 \$0.00 MCS MORTGAGE CORPORATION I \$512,260.86 I2.31% 0 \$0.00 MCS MORTGAGE CORPORATION I \$512,260.86 I2.31% 0 \$0.00 MCS MORTGAGE CORPORATION I \$608,852.28 I4.63% 0 \$0.00 MCS MORTGAGE CORPORATION I \$474,330.72 II.4% 0 \$0.00 MCS MORTGAGE CORPORATION I \$474,330.72 II.4% 0 \$0.00 MCS MORTGAGE CORPORATION I \$514,707.66 I2.37% 0 \$0.00 MCS MORTGAGE CORPORATION I \$514,707.66 I2.37% 0 \$0.00 MCS MORTGAGE CORPORATION I \$514,707.66 I2.37% 0 \$0.00 MCS MORTGAGE CORPORATION I \$474,330.72 II.4% 0 \$0.00 MCS MORTGAG

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	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$375,236.75	3.56%	0 \$0.00	NA 0
	HOME FINANCING UNLIMITED, INC	1	\$258,981.58	2.46%	0 \$0.00	NA 0 5
	JPMORGAN CHASE BANK, N.A	48	\$9,689,376.46	91.98%	0 \$0.00	NA 0
Total		51	\$10,534,217.65	100%	0 \$0.00	0 5
3138YUW49	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,000.00	1.75%	0 \$0.00	NA 0 S
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,525.03	2.69%	0 \$0.00	NA 0
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,961.76	4.06%	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,600.00	4.81%	0 \$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,909.52	4.39%	0 \$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES	1	\$90,000.00	1.59%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	13	\$3,186,520.41	56.19%	0 \$0.00	NA 0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$69,198.57	1.22%	0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,469.70	3.73%	0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$96,020.31	1.69%	0 \$0.00	NA 0 5
	PRESIDENTIAL BANK, FSB	1	\$168,911.50	2.98%	0 \$0.00	NA 0 5
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$94,000.00	1.66%	0 \$0.00	NA 0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$362,828.08	6.4%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$300,072.09	5.29%	0 \$0.00	NA 0 5
	UNION BANK AND TRUST COMPANY	1	\$89,048.81	1.55%	0 \$0.00	NA 0
Total		27	\$5,671,065.78	100%	0 \$0.00	0 5
3138YUW56	A & N MORTGAGE SERVICES, INC	1	\$286,000.00	0.27%	0 \$0.00	NA 0 5
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$312,657.61	0.3%	0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$79,800.00	0.08%	0 \$0.00	NA 0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$438,000.00	0.41%	0 \$0.00	NA 0
	ALERUS FINANCIAL NA	2	\$640,000.00	0.61%	0 \$0.00	NA 0 5
	ALPINE BANK	1	\$193,162.24	0.18%	0 \$0.00	NA 0
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AMCAP MORTGAGE, LTD	1	\$72,000.00	0.07%	0 \$0.00	NA 0 \$0
AMERICAN CHARTERED BANK, AN	1	\$220,600.00	0.21%	0 \$0.00	NA 0 \$0
ILLINOIS BANKING CORPORATION	1	<i>\$220,000.00</i>	J.21 /0	5 40.00	1 (1 1 0 φ)
AMERICAN FINANCIAL NETWORK	1	\$214,080.86	0.2%	0 \$0.00	NA 0 \$0
INC AMERICAN FINANCING					
AMERICAN FINANCING CORPORATION	4	\$856,172.57	0.81%	0 \$0.00	NA 0 \$0
AMERICAN FINANCING				+	
CORPORATION, A CORPORATION	4	\$734,967.03	0.7%	0 \$0.00	NA 0 \$
AMERICAN MORTGAGE & EQUITY				H	
CONSULTANTS, INC	3	\$631,120.19	0.6%	0 \$0.00	NA 0 \$
AMERICAN MORTGAGE AND					
EQUITY CONSULTANTS, INC., A	1	\$288,500.00	0.27%	0 \$0.00	NA 0 \$6
CORPORATION					
AMERIFIRST FINANCIAL INC	1	\$235,846.20	0.22%	0 \$0.00	NA 0 \$
ANCHOR FUNDING, INC., A	1	\$206,123.94	0.2%	0 \$0.00	NA 0 \$0
CALIFORNIA CORPORATION				1	
ARK-LA-TEX FINANCIAL SERVICES,	1	\$198,638.49	0.19%	0 \$0.00	NA 0 \$
LLC				+	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$658,683.31	0.62%	0 \$0.00	NA 0 \$
AURORA FINANCIAL, LLC A					
VIRGINIA LIMITED LIABILITY	1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$
COMPANY		4,			
BANK OF ENGLAND	1	\$214,587.97	0.2%	0 \$0.00	NA 0 \$
BCB COMMUNITY BANK	1	\$75,671.80	0.07%	0 \$0.00	NA 0 \$
BELL STATE BANK & TRUST	1	\$251,610.54	0.24%	0 \$0.00	NA 0 \$
CA LENDING, INC	1	\$313,255.05	0.3%	0 \$0.00	NA 0 \$
CA LENDING, INC., DBA FIRST RATE					
FINANCIAL GROUP, A CALIFORNIA	2	\$680,237.17	0.64%	0 \$0.00	NA 0 \$
CORPORATION				H	
CAMBRIA FINANCIAL GROUP LLC	1	\$374,373.33	0.35%	0 \$0.00	NA 0 \$
DBA CAMBRIA MORTGAGE	1	¢200 176 06	0.200/	0 \$0.00	NIA O ¢.
CAMBRIDGE SAVINGS BANK	2	\$308,176.86		0 \$0.00	h
CAPITAL CENTER L.L.C		\$612,000.00	0.38%	0 30.00	NA 0 \$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,239,104.50	1.17%	0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY,					
L.P., A LIMITED PARTNERSHIP	1	\$225,024.05	0.21%	0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY,		0.446.555.5	0.500	0.46.6	,
LIMITED PARTNERSHIP	1	\$413,225.84	0.39%	0 \$0.00	NA 0 \$
CIBM BANK	2	\$462,493.47	0.44%	0 \$0.00	NA 0 \$
COMMERCE MORTGAGE	1	\$254,905.57	0.24%	0 \$0.00	
CORRIDOR MORTGAGE GROUP INC	1	\$300,000.00	0.28%	0 \$0.00	
CORRIDOR MORTGAGE GROUP, INC	1	\$74,506.12	0.07%	0 \$0.00	NA 0 \$
CORRIDOR MORTGAGE GROUP, INC,	1	\$482,200.00	0.460%	0 \$0.00	NA 0 \$
A CORPORATION	1	φ + 62,200.00	0.40%	J 40.00	INAUD

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DAS ACQUISITION COMPANY, LLC	1	\$266,364.51	0.25%	0 \$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP	2	\$462,000.00	0.44%	0 \$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.22%	0 \$0.00	NA	0	\$(
EAGLEBANK, A CORPORATION	1	\$340,537.92	0.32%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,854.71	0.37%	0 \$0.00	NA	0	\$(
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$259,894.10	0.25%	0 \$0.00	NA	0	\$(
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,703.75	0.07%	0 \$0.00	NA	0	\$(
GREENPATH LENDING LLC	1	\$245,897.78	0.23%	0 \$0.00	NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$417,190.60	0.4%	0 \$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$64,964.91		0 \$0.00			
HOME FINANCING UNLIMITED, INC	1	\$236,295.71	0.22%	0 \$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$260,501.17	0.25%	0 \$0.00			
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,664.18	0.22%	0 \$0.00	NA	. 0	\$(
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,200.00		0 \$0.00			
JMJ FINANCIAL GROUP	1	\$415,199.25		0 \$0.00			
JPMORGAN CHASE BANK, N.A	294	\$79,388,654.82	75.17%	0 \$0.00	NA	0	\$(
LEADER BANK, NA., A CORPORATION	1	\$219,049.96	0.21%	0 \$0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,766.01	0.23%	0 \$0.00	NA	0	\$
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$392,857.01	0.37%	0 \$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,076.58	0.2%	0 \$0.00	NA	0	\$(
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$272,330.76	0.26%	0 \$0.00	NA	0	\$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$188,959.51	0.18%	0 \$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,486.28	0.25%	0 \$0.00	NA	0	\$
ODYSSEY FUNDING LLC	1	\$550,247.96	0.52%	0 \$0.00	NA	0	\$

PACOR MORTGAGE CORP, A CORPORATION	1	\$259,198.37	0.25% 0 \$0.0	00 NA	0	\$(
PEOPLES BANK A STATE CHARTERED BANK	1	\$274,529.11	0.26% 0 \$0.0	00 NA	0	\$(
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$200,149.34	0.19% 0 \$0.0	00 NA	0	\$(
PEOPLES NATIONAL BANK, A CORPORATION	2	\$488,972.39	0.46% 0 \$0.0	00 NA	0	\$(
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$284,993.40	0.27% 0 \$0.	00 NA	0	\$(
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	0.17% 0 \$0.0	00 NA	0	\$(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,654.53	0.08% 0 \$0.0	00 NA	0	\$(
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$70,000.00	0.07% 0 \$0.0	00 NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.28% 0 \$0.	00 NA	0	\$1
PRESIDENTIAL BANK,FSB	1	\$188,714.69	0.18% 0 \$0.	00 NA	0	\$
PRIORITY MORTGAGE CORP	1	\$68,994.06	0.07% 0 \$0.0	00 NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,199.24	0.39% 0 \$0.0	00 NA	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$108,610.46	0.1% 0 \$0.0	00 NA	0	\$
STIFEL BANK & TRUST	1	\$78,765.24	0.07% 0 \$0.0	00 NA	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$415,199.25	0.39% 0 \$0.0	00 NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$413,465.23	0.39% 0 \$0.	00 NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,152.34	0.09% 0 \$0.0			
TOWNEBANK	1	\$303,709.19	0.29% 0 \$0.	00 NA	0	\$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$178,447.74	0.17% 0 \$0.0	00 NA	0	\$
TRADITION MORTGAGE LLC	2	\$530,585.85	0.5% 0 \$0.0	00 NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,219.91	0.2% 0 \$0.0	00 NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$341,773.54	0.32% 0 \$0.0	00 NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,709.19	0.29% 0 \$0.0			
V.I.P. MORTGAGE INC	1	\$187,600.00	0.18% 0 \$0.0	00 NA	0	\$
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$227,025.28	0.21% 0 \$0.0			
VIP MORTGAGE INC	1	\$200,000.00	0.19% 0 \$0.0	00 NA	0	\$
-	2	\$456,443.35	0.43% 0 \$0.0			
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	WYNDHAM CAPITAL MORTGAGE, INC					
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$258,000.00	0.26%	0 \$0.00	NA 0 \$0
Total		405	\$105,607,533.89	100%	0 \$0.00	0 \$0
3138YUW64	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$226,868.83	5.58%	0 \$0.00	NA 0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,357.70	9.71%	0 \$0.00	NA 0 \$(
	JPMORGAN CHASE BANK, N.A	11	\$3,240,898.77	79.77%	0 \$0.00	NA 0 \$0
	MORTGAGE SERVICES III, LLC	1	\$200,817.74	4.94%	0 \$0.00	NA 0 \$0
Total		14	\$4,062,943.04	100%	0 \$0.00	0 \$0
3138YUW72	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,500.00	9.2%	0 \$0.00	NA 0 \$0
	EASTLAND FINANCIAL CORPORATION	1	\$413,465.23	18.24%	0 \$0.00	NA 0 \$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$343,510.16	15.16%	0 \$0.00	NA 0 \$6
	JPMORGAN CHASE BANK, N.A	2	\$555,430.25	24.51%	0 \$0.00	NA 0 \$0
	MEGASTAR FINANCIAL CORP	1	\$199,845.51	8.82%	0 \$0.00	NA 0 \$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$545,833.60			
Total		8	\$2,266,584.75	100%	0 \$0.00	0 \$0
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3138YUW80	A & N MORTGAGE SERVICES, INC	1	\$122,872.13		0 \$0.00	
	ALERUS FINANCIAL NA AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$140,500.00 \$240,432.56		0 \$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$149,340.18	1.09%	0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,450.00	1.04%	0 \$0.00	NA 0 \$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$127,452.79		0 \$0.00	
	BAY EQUITY LLC	1	\$119,118.73	0.87%	0 \$0.00	NA 0 \$0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$131,500.00		0 \$0.00	
	CAPITAL CENTER L.L.C	1	\$146,000.00	1.06%	0 \$0.00	NA 0 \$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	1%	0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$242,553.55	1.76%	0 \$0.00	NA 0 \$0

CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$126,661.67	0.92%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,400.00	1.07%	0 \$0.00	NA	0	\$(
CORRIDOR MORTGAGE GROUP INC	1	\$137,500.00	1%	0 \$0.00	NA	0	\$(
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$134,417.02	0.98%	0 \$0.00	NA	0	\$(
CRESTLINE FUNDING CORP., A CORPORATION	1	\$144,000.00	1.05%	0 \$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP	1	\$142,382.47	1.04%	0 \$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,871.43	0.89%	0 \$0.00	NA	0	\$(
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$140,664.88	1.02%	0 \$0.00	NA	0	\$(
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$142,500.00	1.04%	0 \$0.00	NA	0	\$(
FIRST INTERNET BANK OF INDIANA	1	\$115,750.00	0.84%	0 \$0.00	NA	0	\$(
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$270,188.05	1.96%	0 \$0.00	NA	0	\$(
FRONTIER FINANCIAL INC	1	\$125,000.00	0.91%	0 \$0.00	NA	0	\$(
GMH MORTGAGE SERVICES LLC	1	\$149,364.66	1.09%	0 \$0.00	NA	0	\$(
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$144,380.11	1.05%	0 \$0.00	NA	0	\$(
INLANTA MORTGAGE INC	1	\$117,698.91	0.86%	0 \$0.00	NA	0	\$(
JPMORGAN CHASE BANK, N.A	59	\$7,724,050.90	56.15%	0 \$0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP	1	\$140,716.99	1.02%	0 \$0.00	NA	0	\$(
MILEND, INC. A GEORGIA CORPORATION	1	\$145,800.00	1.06%	0 \$0.00	NA	0	\$(
MORTGAGE FINANCIAL, INC	1	\$145,318.00	1.06%	0 \$0.00	NA	0	\$(
MORTGAGE MASTER SERVICE CORPORATION	1	\$120,477.48	0.88%	0 \$0.00	NA	0	\$(
PACOR MORTGAGE CORP, A CORPORATION	1	\$145,382.10	1.06%	0 \$0.00	NA	0	\$(
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,400.00	1.05%	0 \$0.00	NA	0	\$(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	0.94%	0 \$0.00	NA	0	\$(
PROVIDENT MORTGAGE CORPORATION	1	\$126,467.93	0.92%	0 \$0.00	NA	0	\$(
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,400.00	0.89%	0 \$0.00	NA	0	\$(
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$144,373.83	1.05%	0 \$0.00	NA	0	\$(
UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.9%	0 \$0.00	NA	0	\$(

	WATERSTONE MORTGAGE	4	\$542,231.26	3 94%	0 \$0.00	NA	0	\$(
	CORPORATION, A CORPORATION		·				Н	
T-4-1	WHITNEY BANK	104	\$140,000.00		0 \$0.00		\boldsymbol{T}	
Total		104	\$13,756,067.45	100%	0 \$0.00		0	ÞГ
	A & N MORTGAGE SERVICES, INC.,						H	_
3138YUW98	AN ILLINOIS CORPORATION	1	\$118,371.88	0.51%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCING CORPORATION	1	\$148,000.00	0.64%	0 \$0.00	NA	0	\$(
	BELL STATE BANK & TRUST	2	\$291,391.57	1.27%	0 \$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$130,456.72	0.57%	0 \$0.00			
	COMPASS MORTGAGE, INC	1	\$140,000.00	0.61%	0 \$0.00	NA	0	\$(
	GMH MORTGAGE SERVICES LLC	1	\$112,038.16	0.49%	0 \$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	164	\$21,029,952.38	91.49%	0 \$0.00	NA	0	\$(
	MORTGAGE 1 INCORPORATED	1	\$133,600.00	0.58%	0 \$0.00	NA	0	\$(
	PRIVATEBANK & TRUST COMPANY	1	\$113,532.01	0.49%	0 \$0.00	NA	0	\$(
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$110,752.73	0.48%	0 \$0.00	NA	0	\$(
	SIMONICH CORPORATION	1	\$131,577.86	0.57%	0 \$0.00	NA	0	\$(
	TRADITION MORTGAGE LLC	1	\$148,778.91	0.65%	0 \$0.00	NA	0	\$(
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$126,636.66	0.55%	0 \$0.00	NA	0	\$(
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$137,414.70	0.6%	0 \$0.00	NA	0	\$(
	WOLFE FINANCIAL, INC	1	\$114,800.00	0.5%	0 \$0.00	NA	0	\$(
Total		179	\$22,987,303.58	100%	0 \$0.00		0	\$(
3138YUWA5	JPMORGAN CHASE BANK, N.A	7	\$1,305,749.48	100%	0 \$0.00	NA	Ω	Φ1
Total	JEWIORGAN CHASE BANK, N.A	7			0 \$0.00		0	
Total			Ψ1,505,747.40	100 /6	υ φυ.υυ		v	ψι
3138YUWB3	JPMORGAN CHASE BANK, N.A	64	\$11,935,222.86	100%	0 \$0.00	NA	0	\$(
Total	, , , , , , , , , , , , , , , , , , , ,	64	\$11,935,222.86		0 \$0.00		0	
							Ц	_
3138YUWC1	JPMORGAN CHASE BANK, N.A	67	\$10,797,460.53	98.57%	0 \$0.00	NA	0	\$(
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$156,117.87	1.43%	0 \$0.00	NA	0	\$(
Total		68	\$10,953,578.40	100%	0 \$0.00		0	\$(
3138YUWD9	JPMORGAN CHASE BANK, N.A	30	\$6,388,768.57	100%	0 \$0.00	NA	Ω	<u>Φ</u> 1
Total	JI WORGAN CHASE DANK, N.A	30			0 \$0.00		0	
1 01411		30	ψυ,ουσ, 100.51	100 /0	υ ψυ•υυ		J	Ψ'
3138YUWE7	JPMORGAN CHASE BANK, N.A	5	\$1,309,703.16	100%	0 \$0.00	NA	0	\$
Total		5			0 \$0.00		0	
			. , , ,				Ħ	_
3138YUWF4	JPMORGAN CHASE BANK, N.A	62	\$4,353,542.16	100%	0 \$0.00	NA	0	\$

Total		62	\$4,353,542.16	100%	0 \$0.00	0 \$
				I		<u> </u>
3138YUWG2	GSF MORTGAGE CORPORATION	2	\$137,696.97	4.72%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	39	\$2,779,341.40	95.28%	0 \$0.00	
Total		41	\$2,917,038.37	100%	0 \$0.00	0 \$
		لــــــا		'	<u>Д</u> '	
3138YUWH0	JPMORGAN CHASE BANK, N.A	5			0 \$0.00	
Total		5	\$1,376,541.00	100%	0 \$0.00	0 \$
<u> </u>		$oxed{oxed}$		<u>'</u>	Щ_	-
3138YUWJ6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.1%	0 \$0.00	NA 0 \$
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,006.28		0 \$0.00	
<u> </u>	ASHEVILLE SAVINGS BANK SSB	1	\$125,589.01		0 \$0.00	
<u> </u>	BELL STATE BANK & TRUST	1	\$249,627.77	1.86%	0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,607.38	1.89%	0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,666.77		0 \$0.00	
<u> </u>	JPMORGAN CHASE BANK, N.A	35	\$10,420,278.09	77.54%	0 \$0.00	NA 0 \$
	LEADER BANK, NA, A CORPORATION	1	\$408,764.02	3.04%	0 \$0.00	
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$405,314.20	3.02%	0 \$0.00	NA 0 \$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$408,061.22	3.04%	0 \$0.00	NA 0 \$
	WESTERN STATE BANK, A CORPORATION	1	\$145,606.01	1.09%	0 \$0.00	NA 0 \$
Total		45	\$13,438,520.75	100%	0 \$0.00	0 \$
		لــــــــــــــــــــــــــــــــــــــ		'		-
3138YUWK3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$593,499.85	2.64%	0 \$0.00	NA 0 \$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,579.12		0 \$0.00	
	JPMORGAN CHASE BANK, N.A	83	\$20,460,182.00	91.14%	0 \$0.00	NA 0 \$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,663.97	2.2%	0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$769,366.88	3.43%	0 \$0.00	NA 0
Total		87	\$22,449,291.82	100%	0 \$0.00	0 5
				'	<u>Д</u> '	
3138YUWL1	1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00		0 \$0.00	
	A & N MORTGAGE SERVICES, INC	2	\$578,171.08	1 1	0 \$0.00	
	·	1	\$361,800.00	0.34%	0 \$0.00	NA 0

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$344,491.74	0.33%	\$0.00	NA 0 \$0
ALPHA MORTGAGE CORPORATION	1	\$182,812.00	0.17%	0.00	NA 0 \$0
ALPINE BANK A COLORADO CORPORATION	1	\$235,153.06	0.22%	\$0.00	NA 0 \$0
AMBECK MORTGAGE ASSOCIATES	1	\$337,500.00	0.32%	0.00\$0	NA 0 \$0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$327,000.00	0.31%	\$0.00	NA 0 \$0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,169.76	0.17%	0 \$0.00	NA 0 \$0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$220,000.00	0.21%	\$0.00	NA 0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	2	\$592,419.35	0.56%	0 \$0.00	NA 0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$574,183.88	0.54%	0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,605.86	0.45%	0 \$0.00	NA 0 \$0
AMERICASH	1	\$308,088.09	0.29%	0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL INC	1	\$215,104.07	0.2%	0.00\$0	NA 0 \$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,399.18	0.39%	\$0.00	NA 0 \$0
ANCHOR FUNDING, INC	1	\$376,000.00	0.36%	00.00	NA 0 \$0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$345,771.18	0.33%	\$0.00	NA 0 \$0
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$286,908.26	0.27%	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,346.32	0.47%	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,650.00	0.26%	0 \$0.00	NA 0 \$0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$430,295.82	0.41%	\$0.00	NA 0 \$0
AUGUSTA FINANCIAL, INC	1	\$172,251.46	0.16%	0.00	NA 0 \$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$251,920.00	0.24%	\$0.00	NA 0 \$0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,416.47	0.38%	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	2	\$402,877.99	0.38%	0.00	NA 0 \$0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$388,345.81	0.37%	\$0.00	NA 0 \$0

CA LENDING	1	\$354,374.17	0.34% 0 \$0.00	NA () \$(
CA LENDING, INC	2	\$724,446.48	0.68% 0 \$0.00	NA () \$(
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$385,857.54	0.36% 0 \$0.00		
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.35% 0 \$0.00	NA) \$(
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,828.98	0.18% 0 \$0.00	NA() \$(
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$152,971.10	0.14% 0 \$0.00	NA) \$(
CHRISTENSEN FINANCIAL, INC	2	\$552,000.00	0.52% 0 \$0.00	NA () \$(
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$220,950.00	0.21% 0 \$0.00	NA) \$(
COMPASS MORTGAGE INC	1	\$399,000.00	0.38% 0 \$0.00	NA () \$(
CORNERSTONE HOME LENDING, INC	1	\$243,983.78	0.23% 0 \$0.00	NA) \$(
COUNTRY CLUB MORTGAGE INC	1	\$169,957.38	0.16% 0 \$0.00	NA () \$(
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$196,216.88	0.19% 0 \$0.00	NA) \$(
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$166,164.85	0.16% 0 \$0.00	NA) \$(
DAS ACQUISITION COMPANY, LLC	1	\$213,000.00	0.2% 0 \$0.00	NA () \$(
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,499.11	0.32% 0 \$0.00	NA) \$(
EMC HOLDINGS LLC	1	\$163,400.00	0.15% 0 \$0.00	NA () \$(
FEDERATED LENDING CORPORATION	1	\$416,385.67	0.39% 0 \$0.00		
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$115,914.44	0.11% 0 \$0.00	NA) \$(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,406.29	0.38% 0 \$0.00	NA) \$(
FIRST COLLINSVILLE BANK	1	\$231,110.29	0.22% 0 \$0.00	NA () \$(
FIRST INTERNET BANK OF INDIANA	1	\$322,500.00	0.3% 0 \$0.00	NA () \$(
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,153,950.06	1.09% 0 \$0.00	NA) \$(
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$571,418.32	0.54% 0 \$0.00	NA) \$(
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$642,252.43	0.61% 0 \$0.00	NA) \$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$396,165.50	0.37% 0 \$0.00	NA) \$(
FISHER FINANCIAL GROUP, INC	1	\$177,500.00	0.17% 0 \$0.00	NA () \$(

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GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$306,747.43	0.29%	0 \$0.0	00 N	A	0	\$0
GUARANTEED RATE, INC	3	\$1,121,300.52	1.06%	0 \$0.0	00 N	A	0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,437,070.86	1.36%			A		
GULF COAST BANK AND TRUST COMPANY	1	\$169,804.99	0.16%	0 \$0.0	00 N	A	0	\$(
HALLMARK HOME MORTGAGE LLC	1	\$412,505.87	0.39%			A		
HOME FUNDING CORPORATION	1	\$209,000.00	0.2%	0 \$0.0	00 N	Α	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,557.00	0.35%	0 \$0.0	00 N	A	0	\$(
HOMETRUST MORTGAGE COMPANY	1	\$415,000.00				A	4	
INLANTA MORTGAGE INC	1	\$265,633.52	0.25%	0 \$0.0	00 N	Α	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$310,650.00	0.29%	0 \$0.0	00 N	A	0	\$0
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$579,000.00	0.55%	0 \$0.0	00 N	A	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0 \$0.0	00 N	A	0	\$ C
JPMORGAN CHASE BANK, N.A	207	\$54,379,842.59	51.42%	0 \$0.0		Α	_	
KEY MORTGAGE SERVICES INC	1	\$165,530.78	0.16%	0 \$0.0	00 N	Α	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.19%	0 \$0.0	00 N	A	0	\$0
KITSAP BANK	1	\$288,000.00	0.27%	0 \$0.0	00 N	Α	0	\$0
LEADER BANK, N.A. A CORPORATION	1	\$325,530.30	0.31%	0 \$0.0	00 N	A	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$486,652.94	0.46%	0 \$0.0	00 N	A	0	\$0
LEADER BANK, NA	1	\$414,000.00	0.39%	0 \$0.0	00 N	Α	0	\$(
LEADER BANK, NA., A CORPORATION	1	\$403,558.91	0.38%	0 \$0.0	00 N	A	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$387,426.99	0.37%	0 \$0.0	00 N	A	0	\$(
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$175,415.66	0.17%	0 \$0.0	00 N	A	0	\$0
MEETINGHOUSE BANK	1	\$345,490.27	0.33%	0 \$0.0	00 N	A	0	\$(
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$375,305.46	0.35%	0 \$0.0	00 N	A	0	\$(
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$557,885.03	0.53%	0 \$0.0	00 N	A	0	\$(
MIDWEST EQUITY MORTGAGE, LLC	1	\$237,500.00	0.22%	0 \$0.0	00 N	Α	0	\$(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,322.55	0.26%			Α		
MORTGAGE NETWORK INC	1	\$205,392.06	0.19%	0.80	00 N	A	0	\$(
MORTGAGE NETWORK, INC	1	\$297,909.38	0.28%			A		

MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$342,810.59	0.32%	0 \$0.00	NA	0	\$0
NEWBRIDGE BANK	1	\$301,874.06	0.29%	0 \$0.00	NA	0	\$(
NJ LENDERS CORP	3	\$1,337,599.60		0 \$0.00			
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$638,044.11		0 \$0.00			
ON Q FINANCIAL, INC	1	\$169,110.45	0.16%	0 \$0.00	NA	0	\$(
OPES ADVISORS, INC	1	\$539,221.96		0 \$0.00			
PEOPLES NATIONAL BANK, A CORPORATION	1	\$220,332.27	0.21%	0 \$0.00	NA	0	\$(
PERL MORTGAGE, INC	2	\$486,438.90	0.46%	0 \$0.00	NA	0	\$(
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,412.45	0.39%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$387,428.40	0.37%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,771.34	0.79%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$871,952.48	0.82%	0 \$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$195,434.24	0.18%	0 \$0.00	NA	0	\$(
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$155,559.64	0.15%	0 \$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$440,100.00	0.42%	0 \$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$170,000.00	0.16%	0 \$0.00	NA	0	\$(
RESIDENTIAL HOME FUNDING CORP	1	\$155,341.54	0.15%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,501.18		0 \$0.00			
RMR FINANCIAL, LLC	1	\$444,858.11	0.42%	0 \$0.00	NA	0	\$(
ROSS MORTGAGE CORPORATION	1	\$207,574.21	0.2%	0 \$0.00	NA	0	\$(
RPM MORTGAGE INC	1	\$543,216.19		0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$291,579.28	0.28%	0 \$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$395,416.61	0.37%	0 \$0.00	NA	0	\$(
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,598.77	0.59%	0 \$0.00	NA	0	\$(
SIRVA MORTGAGE, INC	2	\$624,250.00	0.59%	0 \$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$375,200.00	0.35%	0 \$0.00	NA	0	\$(
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	\$273,097.00	0.26%	0 \$0.00	NA	0	\$(
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,266.33	0.68%	0 \$0.00	NA	0	\$(

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	THE BUSINESS BANK OF ST. LOUIS	1	\$415,848.94	0.39%	0\$0.00	NA	0.5
	THE EQUITABLE MORTGAGE CORPORATION	2	\$741,650.00	0.7%	\$0.00	NA	05
	THE FEDERAL SAVINGS BANK	1	\$325,929.72	0.31%	0.00\$	NA	0.5
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	0.39%	\$0.00	NA	0.5
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,307.84	0.18%	\$0.00	NA	05
	THE MORTGAGE HOUSE, INC	1	\$243,027.30	0.23%	0.00\$	NA	05
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,210.84	0.2%	\$0.00	NA	0.5
	TRADITION MORTGAGE LLC	2	\$832,000.00	0.79%	0.00\$	NA	0.5
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.21%	0 \$0.00	NA	0.5
	TRI-EMERALD FINANCIAL GROUP INC	1	\$229,345.73	0.22%			ш
	UNION MORTGAGE GROUP, INC	1	\$308,045.52	0.29%	0.00\$	NA	0.5
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$416,385.67	0.39%	0.00	NA	0.5
	WALL FINANCIAL INC	1	\$321,525.63		0.00\$		-
	WALL FINANCIAL, INC	1	\$244,738.92	0.23%	00.00	NA	0.5
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$690,106.43	0.65%	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	2	\$444,705.00	0.42%	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,400.41	0.38%			Ш
	WHITNEY BANK	1	\$416,385.58	0.39%	0.00\$	NA	0.5
	WHITNEY BANK DBA HANCOCK BANK	1	\$267,000.00	0.25%	0.00	NA	0.5
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,418.08	0.37%	\$0.00	NA	05
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,500.04	0.33%	\$0.00	NA	08
	WOLFE FINANCIAL, INC	1	\$212,669.05	0.2%	00.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$355,500.00	0.34%	\$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,000.00	0.38%	\$0.00	NA	0.5
otal		372	\$105,764,370.01	100%	0 \$0.00		0
							Ц
138YUWM9	JPMORGAN CHASE BANK, N.A	32	\$8,159,641.64		0.00\$		-
		32	\$8,159,641.64	100%			0 9

3138YUWN7	AMERICAN MIDWEST BANK, A STATE BANK	1	\$137,750.00	4.32%	0 \$0.00	NA 0 \$
	ATLANTIC HOME LOANS, INC	1	\$124,869.15	3.92%	0 \$0.00	NA 0 \$
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$145,500.00	4.56%	0 \$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,775.00	4.6%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	20	\$2,633,106.03	82.6%	0 \$0.00	NA 0 \$
Total		24	\$3,188,000.18	100%	0 \$0.00	0 \$0
3138YUWP2	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$124,835.39	0.73%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	132	\$16,929,865.71	98.54%	0 \$0.00	NA 0 \$
	ROSS MORTGAGE CORPORATION	1	\$126,650.00		0 \$0.00	NA 0 \$
Total		134	\$17,181,351.10	100%	0 \$0.00	0 \$
3138YUWQ0	JPMORGAN CHASE BANK, N.A	8	\$1,011,980.20	100%	0 \$0.00	NA 0 \$
Total		8	\$1,011,980.20	100%	0 \$0.00	0 \$0
3138YUWR8	AMERICAN FINANCING CORPORATION	1	\$389,503.72	21.79%	0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	2	\$735,500.00	41.15%	0 \$0.00	NA 0 \$
	PERL MORTGAGE, INC	1	\$270,000.00	15.11%	0 \$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$392,217.73	21.95%	0 \$0.00	NA 0 \$
Total		5	\$1,787,221.45	100%	0 \$0.00	0 \$
						-
3138YUWS6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,568.16	4.67%	0 \$0.00	NA 0 \$6
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,000.00	4.46%	0 \$0.00	NA 0 \$6
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,615.25	4.2%	0 \$0.00	NA 0 \$6
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$92,012.88	4.32%	0 \$0.00	NA 0 \$6
	JPMORGAN CHASE BANK, N.A	16	\$1,645,970.79	77.2%	0 \$0.00	NA 0 \$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$110,000.00	5.15%	0 \$0.00	NA 0 \$6
Total		21	\$2,132,167.08	100%	0 \$0.00	0 \$0
3138YUWT4	AMERICAN FINANCIAL NETWORK INC	1	\$90,796.87	1.28%	0 \$0.00	NA 0 \$6
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$95,156.91	1.34%	0 \$0.00	NA 0 \$6
	ATLANTIC HOME LOANS, INC	1	\$92,981.24	1.31%	0 \$0.00	NA 0 \$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$85,892.30	1.21%	0 \$0.00	NA 0 \$

MORTGAGE	, ,	, J	ŗ	11		
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$89,303.07	1.26%	0 \$0.00) NA	70;
JPMORGAN CHASE BANK, N.A	68	\$6,464,880.19	90.9%	0 \$0.00) NA	05
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$93,861.00	1.32%	0 \$0.00) NA	.05
WOLFE FINANCIAL, INC	1	\$98,817.42	1.38%	0 \$0.00		
	75	\$7,111,689.00	100%	0 \$0.00		0 \$
			<u> </u>	<u> </u>		Ш
JPMORGAN CHASE BANK, N.A	23	\$5,946,826.83	100%	0 \$0.00		
	23	\$5,946,826.83	100%	0 \$0.00	<u> </u>	0 \$
TO CODE AN CHASE DANK NA	10	\$4,000. 250.10	1000	20000) NIA	$\frac{1}{1}$
JPMORGAN CHASE BANK, N.A				1 1		
	19	\$4,809,259.10	100%	0 \$0.00	 	0 \$
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,000.00	10.41%	0 \$0.00) NA	.0:
JPMORGAN CHASE BANK, N.A	10	\$2,224,086.33	72.13%	0 \$0.00) NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	6.49%	0 \$0.00) NA	0;
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$338,432.19				
	13	\$3,083,518.52	100%	0 \$0.00	<u> </u>	0 \$
		,	'	Щ_	<u> </u>	4
CORPORATION	1	\$174,244.29	1.68%	0 \$0.00) NA	05
INC., A CALIFORNIA CORPORATION 1	1.66%	0 \$0.00) NA	.05		
CONSULTANTS, INC	1	\$152,000.00	1.46%	0 \$0.00) NA	.05
CALIFORNIA CORPORATION	1	\$173,248.61	1.67%	0 \$0.00) NA	.05
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$331,000.00				44
CAPITAL CITY BANK	1	\$170,057.24	1.64%	0 \$0.00) NA	05
CARDINAL FINANCIAL COMPANY L.P	1	\$165,795.35				05
CHRISTENSEN FINANCIAL, INC	1	\$158,650.00	1.53%	0 \$0.00) NA	05
COMMERCE HOME MORTGAGE	1	\$161,500.00				11
CROSSCOUNTRY MORTGAGE, INC	1	\$154,317.36	1.49%	0 \$0.00) NA	0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$174,000.00	1.68%	0 \$0.00) NA	.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$172,845.33	1.67%	0 \$0.00) NA	0
MORTGAGE			¹	<u> </u>		Ц
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE JPMORGAN CHASE BANK, N.A PATRIOT COMMUNITY BANK, A STATE BANK WOLFE FINANCIAL, INC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION WATERSTONE MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CITY BANK CARDINAL FINANCIAL, INC COMMERCE HOME MORTGAGE CROSSCOUNTRY MORTGAGE, INC DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE JPMORGAN CHASE BANK, N.A PATRIOT COMMUNITY BANK, A STATE BANK WOLFE FINANCIAL, INC 1 JPMORGAN CHASE BANK, N.A 23 JPMORGAN CHASE BANK, N.A 19 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION WATERSTONE MORTGAGE CORPORATION MAREICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CITY BANK CARDINAL FINANCIAL, INC. CHRISTENSEN FINANCIAL, INC COMMERCE HOME MORTGAGE CROSSCOUNTRY MORTGAGE, INC DRAPER AND KRAMER MORTGAGE 1 DRAPER AND KRAMER MORTGAGE	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE IPMORGAN CHASE BANK, N.A PATRIOT COMMUNITY BANK, A STATE BANK WOLFE FINANCIAL, INC IPMORGAN CHASE BANK, N.A IPMORGAN CHASE BANK,	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE JPMORGAN CHASE BANK, N.A PATRIOT COMMUNITY BANK, A STATE BANK WOLFE FINANCIAL, INC JPMORGAN CHASE BANK, N.A WOLFE FINANCIAL, INC JPMORGAN CHASE BANK, N.A	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE IPMORGAN CHASE BANK, N.A PATRIOT COMMUNITY BANK, A STATE BANK WOLFE FINANCIAL, INC IPMORGAN CHASE BANK, N.A STATE BANK WOLFE FINANCIAL, INC IPMORGAN CHASE BANK, N.A IPMORGAN CHAS	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE JPMORGAN CHASE BANK, N.A PATRIOT COMMUNITY BANK, A STATE BANK WOLFE FINANCIAL, INC JPMORGAN CHASE BANK, N.A STATE BANK WOLFE FINANCIAL, INC JPMORGAN CHASE BANK, N.A STATE BANK WOLFE FINANCIAL, INC JPMORGAN CHASE BANK, N.A STATE BANK JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,798.26	1.56%	0 \$0.00	NA	0 \$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$149,945.33	1.45%	0 \$0.00	NA	0 \$
	GUARANTEED RATE, INC	1	\$151,356.71	1.46%	0 \$0.00	NA	0\$
	HOWARD BANK, A MARYLAND CHARTERED BANK	1	\$160,000.00		0 \$0.00		
	JPMORGAN CHASE BANK, N.A	38	\$6,154,379.01	59.31%	0 \$0.00	NA	0.\$
	MIDWEST COMMUNITY BANK	1	\$150,116.63		0 \$0.00		
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$151,356.71		0 \$0.00		
	NORTHERN STATES FUNDING GROUP INC	1	\$162,000.00	1.56%	0 \$0.00	NA	0 \$
	PRESIDENTIAL BANK, FSB	1	\$164,592.87	1.59%	0 \$0.00	NA	0 \$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,800.00	1.49%	0 \$0.00	NA	0 \$
	TOWNSTONE FINANCIAL INC	1	\$157,500.00	1.52%	0 \$0.00	NA	0 \$
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$171,272.07	1.65%	0 \$0.00	NA	0\$
	TRADITION MORTGAGE LLC	1	\$154,500.00		0 \$0.00		
Total		64	\$10,376,335.19	100%	0 \$0.00		0 \$
							Н.
3138YUWY3	ALERUS FINANCIAL NA	1	\$166,307.42		0 \$0.00		
	BELL STATE BANK & TRUST	1	\$163,629.27		0 \$0.00		
	JPMORGAN CHASE BANK, N.A	60	\$9,562,658.24	93.56%	0 \$0.00	NA	0 \$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$162,629.61	1.59%	0 \$0.00	NA	0\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,318.53	1.62%	0 \$0.00	NA	0\$
Total		64	\$10,220,543.07	100%	0 \$0.00		0 \$
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3138YUWZ0	JPMORGAN CHASE BANK, N.A	5	\$1,308,318.09		0 \$0.00	NA	
Total		5	\$1,308,318.09	100%	0 \$0.00		0 \$
3138YUX55	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$3,195,386.15	100%	0 \$0.00	NA	0 \$
Total	COMPANI	33	\$3,195,386.15	100%	0 \$0.00		0 \$
			\$2,23 £,23001£	10070	4000		0 4
3138YUX63	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,150,762.63	100%	0 \$0.00	NA	0\$
Total		12	\$1,150,762.63	100%	0 \$0.00		0 \$
							Щ
3138YUX71	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,369,179.51		0 \$0.00		Щ.
Total		19	\$2,369,179.51	100%	0 \$0.00		0 \$

3138YUX89	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,037,879.60	100%	0 \$0.00	NA 0
Total		8	\$1,037,879.60	100%	0 \$0.00	0
3138YUX97	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$3,629,976.39	100%	0 \$0.00	NA 0
Total		51	\$3,629,976.39	100%	0 \$0.00	0
3138YUXA4	JPMORGAN CHASE BANK, N.A	41	\$3,173,589.95	97.43%	0 \$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$83,770.98	2.57%	0 \$0.00	NA 0
Total		42	\$3,257,360.93	100%	0 \$0.00	0
3138YUXB2 Total	JPMORGAN CHASE BANK, N.A	151 151	\$10,960,559.19 \$10,960,559.19		0 \$0.00 0 \$0.00	NA 0 0
3138YUXC0	JPMORGAN CHASE BANK, N.A	13	. , ,		0 \$0.00	NA 0
Total		13	\$1,662,083.86	100%	0 \$0.00	0
3138YUXD8	JPMORGAN CHASE BANK, N.A	134	\$16,879,343.68	99.19%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$137,500.00	0.81%	0 \$0.00	NA 0
Total		135	\$17,016,843.68	100%	0 \$0.00	0
3138YUXE6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,215.98	1.63%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,732.54		0 \$0.00	NA 0
<u></u>	JPMORGAN CHASE BANK, N.A		\$17,506,622.47		0 \$0.00	NA 0
Total		80	\$18,303,570.99	100%	0 \$0.00	0
3138YUXF3	JPMORGAN CHASE BANK, N.A	51	\$4,761,861.00	100%	0 \$0.00	NA 0
Total		51	\$4,761,861.00	100%	0 \$0.00	0
3138YUXG1	JPMORGAN CHASE BANK, N.A	129	\$12,509,826.92	100%	0 \$0.00	NA 0
Total		129	\$12,509,826.92	100%	0 \$0.00	0
3138YUXH9	JPMORGAN CHASE BANK, N.A	43			0 \$0.00	NA 0
Total		43	\$6,956,265.13	100%	0 \$0.00	0
3138YUXP1	JPMORGAN CHASE BANK, N.A	5	\$1,253,579.94	69.88%	0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,582.17	16.14%	0 \$0.00	NA 0

	RPM MORTGAGE, INC	1	\$250,630.22	13 98%	0 \$0.00	NA 0 \$0
Total	M MORIONOL, INC	7	\$1,793,792.33		0 \$0.00	0 \$0
3138YUXQ9	JPMORGAN CHASE BANK, N.A	9	\$1,274,818.07	100%	0 \$0.00	NA 0 \$0
Total		9	\$1,274,818.07	100%	0 \$0.00	0 \$0
3138YUYA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,223,325.26	100%	0 \$0.00	NA 0 \$0
Total	COMI AIVI	18	\$1,223,325.26	100%	0 \$0.00	0 \$0
3138YUYB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,632,800.00	100%	0 \$0.00	NA 0 \$0
Total		6	\$1,632,800.00	100%	0 \$0.00	0 \$0
3138YUYC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,655,851.90	100%	0 \$0.00	NA 0 \$0
Total		19	\$6,655,851.90	100%	0 \$0.00	0 \$0
3138YUYH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,775,165.12	100%	0 \$0.00	NA 0 \$0
Total		17	\$4,775,165.12	100%	0 \$0.00	0 \$0
3138YUYJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,323,700.00	100%	0 \$0.00	NA 0 \$0
Total		27	\$7,323,700.00	100%	0 \$0.00	0 \$0
3138YUZ20	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,863.52	10.24%	0 \$0.00	NA 0 \$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$971,486.00	89.76%	0 \$0.00	NA 0 \$0
Total		11	\$1,082,349.52	100%	0 \$0.00	0 \$0
3138YUZ38	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,370,294.00	100%	0 \$0.00	NA 0 \$0
Total		10	\$1,370,294.00	100%	0 \$0.00	0 \$0
3138YUZ46	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$6,312,147.00	100%	0 \$0.00	NA 0 \$0
Total		28	\$6,312,147.00	100%	0 \$0.00	0 \$0
3138YUZ53	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$4,480,369.95	100%	0 \$0.00	NA 0 \$0
Total		22	\$4,480,369.95	100%	0 \$0.00	0 \$0
3138YUZ61	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	58	\$16,105,496.00	100%	0 \$0.00	NA 0 \$0

Total		58	\$16,105,496.00	100%	0 \$0.00		0 \$
	PROSPECT MORTGAGE, LLC, A						$oldsymbol{ec{ec{H}}}$
3138YUZ79	LIMITED LIABILITY COMPANY	21	\$6,257,944.00	100%	0 \$0.00	NA	0.5
Total		21	\$6,257,944.00	100%	0 \$0.00		0 \$
3138YUZ87	PROSPECT MORTGAGE, LLC, A	6	\$1,353,861.46	100%	0 \$0.00	NA	05
Total	LIMITED LIABILITY COMPANY	6			0 \$0.00		0 \$
	DDOGDECT MODICAGE LLC						H
3138YUZ95	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,524,356.00	100%	0 \$0.00	NA	0.5
<u>Fotal</u>		54	\$16,524,356.00	100%	0 \$0.00		0 \$
3138YUZN4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,126,480.85	100%	0 \$0.00	NA	05
Total	LIMITED LIABILITY COMPANY	7	\$1,126,480.85	100%	0 \$0.00		0 \$
3138YUZP9	PROSPECT MORTGAGE, LLC, A	44	\$13,292,057.00	1000/	0 \$0.00	NI A	0 5
	LIMITED LIABILITY COMPANY				0 \$0.00	NA	Щ
Total		44	\$13,292,057.00	100%	0 50.00		0 \$
3138YUZQ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,847,585.00	100%	0 \$0.00	NA	05
Total		21	\$5,847,585.00	100%	0 \$0.00		0 \$
3138YUZR5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,742,250.00	100%	0 \$0.00	NA	05
Total		5	\$1,742,250.00	100%	0 \$0.00		0 \$
3138YUZS3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$15,053,443.94	100%	0 \$0.00	NA	05
Total		49	\$15,053,443.94	100%	0 \$0.00		0 \$
3138YUZT1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$13,292,539.88	100%	0 \$0.00	NA	05
Total		50	\$13,292,539.88	100%	0 \$0.00		0 \$
3138YUZV6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,260,949.36	100%	0 \$0.00	NA	05
Total		4	\$1,260,949.36	100%	0 \$0.00		0 \$
3138YUZW4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,114,166.00	100%	0 \$0.00	NA	05
Total		41	\$11,114,166.00	100%	0 \$0.00		0 \$
3138YUZY0		26	\$11,103,038.99	100%	0 \$0.00	NA	0 (

	PROSPECT MORTGAGE, LLC, A							
Total	LIMITED LIABILITY COMPANY	36	\$11,103,038.99	100% 0	የባ ባባ		V	\$0
Total		30	\$11,103,030.77	100 /6 0	φυ.υυ		v	φι
3138YUZZ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,524,705.00	100% 0	\$0.00	NA	0	\$(
Total		41	\$9,524,705.00	100% 0	\$0.00		0	\$(
							Ц	L
3138YV4N6	STATE FARM BANK, F.S.B	9	\$1,088,242.72	100% 0	-	NA		
Total		9	\$1,088,242.72	100% 0	\$0.00		0	\$ (
21203/3/4D1	CTATE FARM RANK F.C.R.	1.4	¢1 125 410 20	10007 0	¢0.00	NT A	Н	Φ.
3138YV4P1	STATE FARM BANK, F.S.B	14	\$1,135,419.30	100% 0 100% 0	-	NA		\$0 \$ 0
Total		14	\$1,135,419.30	100%	\$0.00		V	ЭU
3138YV4Q9	STATE FARM BANK, F.S.B	17	\$1,005,009.66	100% 0	\$0.00	NA	n	\$(
Total	STATE FARM DAIN, 1.5.D	17	\$1,005,009.66	100% 0	+			\$0
1000		1,	Ψ1,002,000.00	100 / 0	ΨΟ•ΟΟ		Ů	Ψ
3138YV4R7	STATE FARM BANK, F.S.B	58	\$3,453,855.23	100% 0	\$0.00	NA	0	\$(
Total		58	\$3,453,855.23	100% 0			_	\$0
			1-7 7				П	Ė
3138YV4S5	STATE FARM BANK, F.S.B	12	\$1,175,493.66	100% 0	\$0.00	NA	0	\$(
Total		12	\$1,175,493.66	100% 0				\$0
3138YV4T3	ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	\$128,250.00	2.34% 0	\$0.00	NA	0	\$(
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,890.00	2.4% 0	\$0.00	NA	0	\$(
	ALL WESTERN MORTGAGE INC	1	\$132,000.00	2.4% 0	\$0.00	NA	0	\$(
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,710.51	2.56% 0	\$0.00	NA		
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,868.07	2.4% 0	\$0.00	NA	0	\$0
	BAYOU CITY MORTGAGE	1	\$145,000.00	2.64% 0		NA	H	
	FIRST COMMUNITY MORTGAGE INC	1	\$137,402.69	2.5% 0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$125,744.19	2.29% 0		NA	Н	
	FIRST NBC BANK A CORPORATION	1	\$146,997.19	2.68% 0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	2.7% 0		NA	Ш	
	FOCUS BANK	1	\$127,775.00	2.33% 0	\$0.00	NA	0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,259,684.25	22.95% 0		NA	Н	
<u> </u>	GARVENS MORTGAGE GROUP LLC	1	\$131,000.00	2.39% 0	\$0.00	NA	0	\$(
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.37% 0	\$0.00	NA	0	\$(

	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$135,816.80	2.47%	0 \$0.00	NA	0 \$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,303.68	2.59%	0 \$0.00	NA	0 \$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,184.36	2.52%	0 \$0.00	NA	0 \$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$133,000.00	2.42%	0 \$0.00	NA	0\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,000.00	2.48%	0 \$0.00	NA	0\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00		0 \$0.00		Ш
	RIVERSIDE MORTGAGE GROUP LLC	1	\$125,520.00	2.29%	0 \$0.00	NA	0\$
	RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$129,425.43	2.36%	0 \$0.00	NA	0\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,100.00		0 \$0.00		lacksquare
	ROYAL UNITED MORTGAGE LLC	1	\$131,472.00	2.39%	0 \$0.00	NA	0\$
	THE STATE BANK AND TRUST COMPANY	1	\$131,120.00	2.39%	0 \$0.00	NA	0\$
	TJC MORTGAGE, INC	2	\$273,868.07	4.99%	0 \$0.00	NA	0\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,750.00	2.51%	0 \$0.00	NA	0\$
	TRUST COMPANY BANK	1	\$144,000.00	2.62%	0 \$0.00	NA	0 \$
	VIP MORTGAGE INC	1	\$139,024.87	2.53%	0 \$0.00	NA	
	VOLUNTEER MORTGAGE INC	1	\$145,321.00		0 \$0.00	NA	_
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$133,700.00	2.43%	0 \$0.00	NA	0\$
Total		40	\$5,489,928.11	100%	0 \$0.00		0 \$
3138YV4U0	AMERIPRO FUNDING INC DBA	1	\$63,678.57	5.34%	0 \$0.00	NA	0\$
	AMERIPRO HOME LOANS	1	Φ.CO. 222. C.4	7.01 <i>6</i> 7	0.00.00		lacksquare
	APPROVED MORTGAGE CORP	1	\$69,332.64	5.81%	0 \$0.00	NA	U \$
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$30,727.53	2.58%	0 \$0.00	NA	0\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$114,480.00	9.6%	0 \$0.00	NA	0 \$
	CASON HOME LOANS	1	\$58,730.97	4.93%	0 \$0.00	NA	0 \$
	DIRECT LENDERS LLC	1	\$76,709.83		0 \$0.00	NA	_
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$138,187.56		0 \$0.00	NA	
	HUNTINGDON VALLEY BANK A		Φ62 040 41	5 250	0 \$0.00	NA	Λ ¢
	STATE CHARTERED SAVINGS BANK	1	\$63,849.41	3.33%	0 30.00	INA	υţ

	NETWORK FUNDING LP	1	\$37,908.50	3.18%	0 \$0.00	NA	0\$
	NORTHERN STATES FUNDING GROUP INC	1	\$78,889.56	6.62%	0 \$0.00	NA	0\$
	NTFN INC	1	\$68,920.85	5.78%	0 \$0.00	NA	0\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,203.85	5.55%	0 \$0.00	NA	0\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$72,503.98	6.08%	0 \$0.00	NA	0\$
	ROYAL UNITED MORTGAGE	1	\$36,665.52	3.07%	0 \$0.00	NA	0\$
	ROYAL UNITED MORTGAGE LLC	1	\$47,943.65	4.02%	0 \$0.00	NA	0\$
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,802.34	7.03%	0 \$0.00	NA	0\$
Total		21	\$1,192,433.83	100%	0 \$0.00		0 \$
- : 207777 4770	12T C. TYTHIA MODERA CELLIC		\$220 F40 F0	2.250	2 22 00	D.T.A	
3138YV4V8	1ST CAPITAL MORTGAGE LLC	1	\$228,549.52	0.35%	0 \$0.00	NA	0 \$
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.29%	0 \$0.00	NA	0 \$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,500.00		0 \$0.00		0\$
	AMERICAN BANK & TRUST	1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$280,000.00	0.43%	0 \$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$246,651.98	0.38%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,400.00	0.7%	0 \$0.00	NA	0\$
	AMERICAN BANK & TRUST AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION AMERICAN SOUTHWEST	\$313,405.00	0.48%	0 \$0.00	NA	0\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,499.07	0.31%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,000.00	0.25%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	1	\$161,756.00	0.25%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,849,777.01	2.85%	0 \$0.00	NA	0\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.29%	0 \$0.00	NA	0\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$309,885.00	0.48%	0 \$0.00	NA	0\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$554,961.76	0.85%	0 \$0.00	NA	0\$

AVENUE BANK	1	\$185,250.00	0.29% 0 \$0.00	NA	0	\$(
BANKSOUTH MORTGAGE	2	\$631,308.00	0.97% 0 \$0.00	NA	Λ	Φ1
COMPANY LLC	2	\$051,508.00	0.97% 0 \$0.00	NA	U	Эſ
BEST LOAN CHOICE, INC	1	\$268,189.00	0.41% 0 \$0.00	NA	0	\$(
BESTWAY MORTGAGE CORP	1	\$259,200.00	0.4% 0 \$0.00	NA	0	\$(
BUD WEBER MORTGAGES, LLC	1	\$266,000.00	0.41% 0 \$0.00	NA	0	\$(
C & F MORTGAGE CORPORATION A	1	\$267,596.35	0.41% 0 \$0.00	NA	Λ	\$1
VIRGINIA CORPORATION	1	\$207,390.33			Ш	
CAPITAL MORTGAGE SERVICES	1	\$416,500.00	0.64% 0 \$0.00		0	\$(
CASON HOME LOANS	1	\$299,250.00	0.46% 0 \$0.00	NA	0	\$(
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$573,451.38	0.88% 0 \$0.00	NA	0	\$(
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,902.80	0.44% 0 \$0.00			
CENTRAL COAST LENDING INC	4	\$1,205,150.00	1.86% 0 \$0.00	1		
CLARK COUNTY CREDIT UNION	1	\$319,549.12	0.49% 0 \$0.00	NA	0	\$(
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$164,751.49	0.25% 0 \$0.00	NA	0	\$(
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$179,200.00	0.28% 0 \$0.00	NA	0	\$(
COMMUNITY BANK OF MISSISSIPPI	3	\$580,912.48	0.89% 0 \$0.00	NA	0	\$(
COMMUNITY MORTGAGE CORPORATION	1	\$177,632.06	0.27% 0 \$0.00	NA	0	\$(
COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$204,000.00	0.31% 0 \$0.00	NA	0	\$(
CORNERSTONE MORTGAGE	2	\$505,000.00	0.78% 0 \$0.00	NA	0	\$(
CORNERSTONE MORTGAGE INC	2	\$459,673.11	0.71% 0 \$0.00	NA	0	\$(
EAGLEBANK A CORPORATION	1	\$600,338.27	0.92% 0 \$0.00	NA	0	\$(
ENCOMPASS LENDING GROUP LP	1	\$417,000.00	0.64% 0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,800.00	0.24% 0 \$0.00			
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,218.52	0.35% 0 \$0.00	NA	0	\$(
F & M BANK A BANKING CORPORATION	1	\$184,000.00	0.28% 0 \$0.00	NA	0	\$(
FIDELITY FIRST HOME MORTGAGE CO	1	\$188,000.00	0.29% 0 \$0.00	NA	0	\$(
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$154,850.00	0.24% 0 \$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$263,240.83	0.41% 0 \$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$221,424.51	0.34% 0 \$0.00			
FIRST FINANCIAL BANKNA	1	\$393,600.00	0.61% 0 \$0.00	NA	0	\$

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FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$209,000.00	0.32%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,500.00		0 \$0.00	
FIRST PRIORITY FINANCIAL, INC	2	\$732,550.00	1.13%	0 \$0.00	NA 0 \$0
FIRST VOLUNTEER BANK	1	\$285,000.00	0.44%	0 \$0.00	NA 0 \$0
FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$266,000.00	0.41%	0 \$0.00	NA 0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	71	\$19,666,624.22		0 \$0.00	
GARVENS MORTGAGE GROUP LLC	2	\$401,668.88	0.62%	0 \$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE INCORPORATED	1	\$226,431.00	0.35%	0 \$0.00	NA 0 \$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$256,500.00		0 \$0.00	
HERITAGE BANK	1	\$333,000.00	0.51%	0 \$0.00	NA 0 \$0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$164,751.49	0.25%	0 \$0.00	NA 0 \$0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.27%	0 \$0.00	NA 0 \$0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$275,020.58	0.42%	0 \$0.00	NA 0 \$0
HOME MORTGAGE NATIONAL ASSOCIATION	1	\$160,000.00	0.25%	0 \$0.00	NA 0 \$0
HOME SAVINGS BANK	1	\$156,513.91	0.24%	0 \$0.00	NA 0 \$0
HOME&LOANFINDERS.COM	3	\$1,388,092.51		0 \$0.00	NA 0 \$0
HOMESIDE FINANCIAL LLC A LICENDSED LENDER	1	\$300,403.89		0 \$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,182.34	0.25%	0 \$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$311,160.96	0.48%	0 \$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$460,550.00	0.71%	0 \$0.00	NA 0 \$0
INDEPENDENT BANK A BANKING CORPORATION	1	\$212,000.00	0.33%	0 \$0.00	NA 0 \$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$370,500.00	0.57%	0 \$0.00	NA 0 \$0
JD BANK	1	\$207,500.00	0.32%	0 \$0.00	NA 0 \$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$205,772.66		0 \$0.00	
JUST MORTGAGES, INC	2	\$648,000.00	1%	0 \$0.00	NA 0 \$0
	1	\$195,000.00	0.3%	0 \$0.00	NA 0 \$0

KITSAP BANK A WASHINGTON CORPORATION						
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$194,000.00	0.3%	0 \$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,700.00	0.45%	0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$251,403.16	0.39%	0 \$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$376,000.00	0.58%	0 \$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.31%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,500.00	0.57%	0 \$0.00	NA	0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$569,150.00	0.88%	0 \$0.00	NA	0
MID PENN BANK	1	\$185,800.00	0.29%	0 \$0.00	NA	0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$308,750.00	0.48%	0 \$0.00		
MONARCH BANK	1	\$228,000.00	0.35%	0 \$0.00	NA	0
MONUMENT BANK A CORPORATION	1	\$210,400.00	0.32%	0 \$0.00		
MORTGAGE CAPITAL PARTNERS INCORPORATED A CALIFORNIA CORPORATION	1	\$486,797.60	0.75%	0 \$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$211,500.00	0.33%	0 \$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$519,314.97	0.8%	0 \$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$287,400.00	0.44%	0 \$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$238,523.00	0.37%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$303,292.51	0.47%	0 \$0.00	NA	0
NETWORK FUNDING LP	1	\$228,000.00	0.35%	0 \$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$135,295.92	0.21%	0 \$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,810.00	0.58%	0 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,726.00	0.31%	0 \$0.00	NA	0
NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$328,500.00	0.51%	0 \$0.00	NA	0
	1	\$289,600.45	0.45%	0 \$0.00	NA	0

OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
PEOPLES BANK A KANSAS CORPORATION	1	\$498,619.83	0.77%	0 \$0.00	NA 0 \$0
PEYTON FINANCIAL MORTGAGE INC	1	\$193,100.00	0.3%	0 \$0.00	NA 0 \$0
PINNACLE BANK	2	\$366,910.00	0.57%	0 \$0.00	NA 0 \$0
PINNACLE FUNDING GROUP INC	1	\$325,800.00	0.5%	0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK A CORPORATION	1	\$274,075.00	0.42%	0 \$0.00	NA 0 \$0
PLANTERS BANK INC	1	\$190,000.00	0.29%	0 \$0.00	NA 0 \$0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$417,000.00	0.64%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$478,239.87	0.74%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$157,262.78	0.24%	0 \$0.00	NA 0 \$0
PROSPERITY BANK	2	\$443,680.37	0.68%	0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$676,395.54	1.04%	0 \$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.34%	0 \$0.00	NA 0 \$0
SANBORN MORTGAGE CORPORATION	1	\$299,250.00	0.46%	0 \$0.00	NA 0 \$0
SECURITY HOME MORTGAGE LLC	2	\$437,900.00	0.67%	0 \$0.00	
SERVISFIRST BANK CORPORATION	1	\$231,200.00	0.36%	0 \$0.00	NA 0 \$0
SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	\$194,750.00	0.3%	0 \$0.00	NA 0 \$0
SOUTHERN FIRST BANK CORPORATION	1	\$232,220.00		0 \$0.00	
SOUTHERN MORTGAGE GROUP, INC	1	\$220,000.00		0 \$0.00	
SRP FEDERAL CREDIT UNION	1	\$152,000.00		0 \$0.00	
STONEBRIDGE HOME LOANS	2	\$342,625.00		0 \$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$508,282.82	0.78%	0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,231,060.00	1.9%	0 \$0.00	NA 0 \$0
SUNMARK FEDERAL CREDIT UNION	1	\$269,628.01	0.42%	0 \$0.00	NA 0 \$0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$181,600.00	0.28%	0 \$0.00	NA 0 \$0
TEN GIN FINANCIAL INC	1	\$270,000.00	$0.4\overline{2\%}$	0 \$0.00	NA 0 \$0
THE COWBOY BANK OF TEXAS	1	\$231,200.00	0.36%	0 \$0.00	NA 0 \$0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$692,250.00	1.07%	0 \$0.00	NA 0 \$0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,503.00	0.27%	0 \$0.00	NA	.0 \$	C
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$448,250.00	0.69%	0 \$0.00	NA	.0\$	C
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	2	\$727,483.29		0 \$0.00			
<u> </u>	US HOME MORTGAGE INC	1	\$207,950.00		0 \$0.00		-	
<u> </u>	US MORTGAGE OF FLORIDA	2	\$415,200.00	0.64%	0 \$0.00	NA	0\$	0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$152,600.00		0 \$0.00		₩.	
<u> </u>	VILLAGE MORTGAGE COMPANY	1	\$352,750.00		0 \$0.00		T - T -	
<u> </u>	VIP MORTGAGE INC	2	1 ,		0 \$0.00		-	
	VOLUNTEER MORTGAGE INC	1	\$177,402.00		0 \$0.00		_	
	WATERFORD BANK NA	1	\$368,000.00				11	
<u> </u>	WESTBURY BANK A CORPORATION	1	\$226,500.00	0.35%	0 \$0.00	NA	0\$	C
	WESTERN STATE BANK A CORPORATION	1	\$217,680.00	0.34%	0 \$0.00	NA	0\$	C
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$378,453.66	0.58%	0 \$0.00	NA	0\$)(
	WISCONSIN MORTGAGE CORPORATION	2	+ 120,20000		0 \$0.00			
Total		244	\$64,910,180.48	100%	0 \$0.00	<u> </u>	0 \$	0
					+	 	$oldsymbol{+}$	_
3138YV4W6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$184,700.00	0.53%	0 \$0.00	NA	0\$	iC
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$202,300.00	0.58%	0 \$0.00	NA	0\$	C
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$286,768.00		0 \$0.00		0\$	(
	AMERICAN BANK OF HUNTSVILLE	1	\$192,500.00		0 \$0.00		0\$	(
	AMERICAN BANK OF HUNTSVILLLE	1	\$98,211.01	0.28%	0 \$0.00	NA	0\$	(
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$468,546.36	1.35%	0 \$0.00	NA	0\$.(
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$907,000.00	2.6%	0 \$0.00	NA	0\$.(
	AMERICAN MORTGAGE SOURCE	1	\$106,600.00	0.31%	0 \$0.00	NA	0\$,(
	AMERICAN SECURITY MORTGAGE CORP	1	\$209,700.00	0.6%	0 \$0.00	NA	0\$.(
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$203,000.00	0.58%	0 \$0.00	NA	0 \$)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,000.00	1.13%	0 \$0.00	NA	0\$.(

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,086,051.68	5.99%	0 \$0.00	NA	. 0	\$(
AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,563.82	0.28%	0 \$0.00	NA	. 0	\$(
ASSURANCE FINANCIAL GROUP LLC	1	\$162,585.51	0.47%	0 \$0.00	NA	. 0	\$(
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.3%	0 \$0.00	NA	0	\$(
AVENUE BANK	1	\$261,500.00	0.75%	0 \$0.00	NA	0	\$(
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$239,200.00	0.69%	0 \$0.00			
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$106,000.00	0.3%	0 \$0.00	NA	.0	\$(
BANK SOUTH MORTGAGE COMPANY LLC	2	\$361,540.00	1.04%	0 \$0.00	NA	. 0	\$(
BANKSOUTH MORTGAGE COMPANY LLC	1	\$152,800.00	0.44%	0 \$0.00	NA	.0	\$(
BANKVISTA	1	\$186,800.00	0.54%	0 \$0.00	NA	0	\$(
BEEHIVE FEDERAL CREDIT UNION	2	\$187,570.14	0.54%	0 \$0.00	NA	. 0	\$(
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$331,000.00	0.95%	0 \$0.00	NA	.0	\$(
BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$213,200.00	0.61%	0 \$0.00	NA	0	\$(
BNC NATIONAL BANKING ASSOCIATION	2	\$628,000.00	1.8%	0 \$0.00	NA	0	\$(
CANYON RIVER MORTGAGE LLC	1	\$116,500.00	0.33%	0 \$0.00	NA	0	\$(
CENTRAL COAST LENDING INC	2	\$319,366.00	0.92%	0 \$0.00			
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$287,726.72	0.83%	0 \$0.00			
CITIZENS BANK	2	\$227,000.00	0.65%	0 \$0.00	NA	0	\$(
CITIZENS FIRST BANK INC	1	\$208,150.00	0.6%	0 \$0.00	NA	. 0	\$(
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$102,550.72	0.29%	0 \$0.00	NA	0	\$(
CLEAR MOUNTAIN BANK	1	\$125,000.00	0.36%	0 \$0.00	NA	0	\$(
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$87,616.15	0.25%	0 \$0.00	NA	0	\$(
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$296,000.00	0.85%	0 \$0.00	NA	.0	\$(
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$107,528.91	0.31%	0 \$0.00	NA	0	\$(
COMMUNITY BANK OF MISSISSIPPI	1	\$97,200.00	0.28%	0 \$0.00	NA	0	\$(
CORNERSTONE MORTGAGE INC	1	\$252,727.78	0.73%	0 \$0.00	NA	0	\$(
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$154,400.00	0.44%	0 \$0.00			

DALLAS N	MORTGAGE ASSOCIATES	1	\$165,000.00	0.47%	0 \$0.00	NA	0	\$(
ENCOMPA	ASS LENDING GROUP LP	1	\$243,500.00	0.7%	0 \$0.00	NA	0	\$(
F & B ACC	QUISITION GROUP LLC	1	\$95,000.00	0.27%	0 \$0.00			
	NK A BANKING	1	\$360,000.00	1 03%	0 \$0.00	NA	0	\$1
CORPORA	ATION	1	\$300,000.00	1.03 /0	0 \$0.00	INA	10	ψ
	TGAGE CORP A NEW YORK	1	\$98,000.00	0.28%	0 \$0.00	NA		\$(
CORPORA			,,		1		ŀ	Ė
FINANCIA	AL CONCEPTS MORTGAGE	1	\$103,546.36	0.3%	0 \$0.00	NA	0	\$(
	PITAL BANK OF				 			
	Y DBA FIRST CAPITAL	1	\$200,000.00	0.57%	0 \$0.00	NA	۸	\$
	ORTGAGE A CORPORATION	1	Ψ200,000.00	0.5770	υ φυ.σο	11/7		Ψ
	ANCIAL BANK NA	1	\$417,000.00	1.2%	0 \$0.00	NA	0	\$0
	EMIER BANK	1	\$408,000.00		0 \$0.00		_	_
	ATE BANK A NEBRASKA		·					
	CORPORATION	1	\$415,162.77	1.19%	0 \$0.00	NA	(0	\$(
	ATE MORTGAGES, LLC	1	\$136,000.00	0.39%	0 \$0.00	NA	0	\$(
	FINANCIAL INC A	1	·					
COLORAD	OO CORPORATION	1	\$320,000.00	0.92%	0 \$0.00	NA	0	\$(
FORTUNE	FINANCIAL							
INCORPO	RATED A COLORADO	1	\$232,000.00	0.67%	0 \$0.00	NA	0	\$(
CORPORA								
	N AMERICAN MORTGAGE	22	\$4,285,924.81	12.3%	0 \$0.00	NA	lo	\$
COMPANY			ψ 1,200,92 mor	12.5 /6	σ φσ.σσ	1 11 1		Ψ
	I BANK OF VIRGINIA A	1	\$255,000.00	0.73%	0 \$0.00	NA	0	\$
	CORPORATION				H		-	
	REGIONAL BANK A NEW NKING CORPORATION	2	\$490,600.00	1.41%	0 \$0.00	NA	0	\$
	E REGIONAL BANK A NEW						ŀ	
	NKING CORPORATION	1	\$89,500.00	0.26%	0 \$0.00	NA	0	\$
	BANKING COMPANY DBA				H			
	L MORTGAGE ALLIANCE				Ш.			
	CHARTERED	1	\$115,240.03	0.33%	0 \$0.00	NA	0	\$
	CIAL BANK							
GRAYSTO	ONE MORTGAGE LLC A	1	¢220,000,00	0.620	0,00,00	NIA		Φ
LIMITED I	LIABILITY COMPANY	1	\$220,000.00	0.63%	0 \$0.00	NA	U	\$
HIGH POI	NT BANK AND TRUST	1	\$274.250.02	1 070/	0 \$0.00	NI A	_	Φ
COMPAN	Y A CORPORATION	1	\$374,359.92	1.07%	0 30.00	NA	U	Ф
HOME MO	ORTGAGE OF AMERICA	1	\$211,075.27	0.61%	0 \$0.00	NA	<u>ا</u>	Φ
INCORPO	RATED	1	\$211,073.27	0.0170	0 30.00	INA	V	φ
HOMESTE	EAD FUNDING CORP A	5	\$1,050,478.26	3 02%	0 \$0.00	NA	١	Φ
CORPORA	ATION	3	\$1,030,478.20	3.02 /0	0 30.00	INA	0	Ψ
HOWARD	HANNA MORTGAGE	2	\$207,600.00	0.6%	0 \$0.00	NA	lo	\$
	S AN OHIO CORPORATION		·				+	
	ANK OF WYOMING	1	\$343,962.52		0 \$0.00		_	
KIMCENT	RAL CREDIT UNION	1	\$266,350.00		0 \$0.00		_	
LIBERTY	FIRST CREDIT UNION	2	\$286,300.04		0 \$0.00		0	\$
		1	\$199,000.00	0.57%	0 \$0.00	NA	0	\$

LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION							ĺ
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$912,000.00	2.62%	0 \$0.00	NA	. 0	\$(
LMC HOME LOANS	1	\$200,000.00	0.57%	0 \$0.00	NA	0	\$(
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,250.00	0.28%	0 \$0.00	NA	. 0	\$(
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.88%	0 \$0.00	NA	0	\$(
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$170,000.00	0.49%	0 \$0.00	NA	. 0	\$(
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.29%	0 \$0.00	NA	٥,	\$(
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$381,329.39	1.09%	0 \$0.00	NA	0 ،	\$(
MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON	1	\$137,000.00	0.39%	0 \$0.00	NA	. 0	\$(
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$425,500.00	1.22%	0 \$0.00	NA	0	\$(
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$694,000.00	1.99%	0 \$0.00	NA	0	\$(
PARAGON HOME LOANS INC	1	\$190,000.00	0.55%	0 \$0.00	NA	0	\$(
PEYTON FINANCIAL MORTGAGE INC	1	\$279,500.00	0.8%	0 \$0.00	NA	.0	\$(
PINNACLE BANK	4	\$540,051.00	1.55%	0 \$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$474,151.73	1.36%	0 \$0.00	NA	. 0	\$(
PLAINS COMMERCE BANK A CORPORATION	1	\$120,372.64	0.35%	0 \$0.00	NA	. 0	\$(
PREMIUM MORTGAGE CORPORATION	1	\$205,600.00	0.59%	0 \$0.00	NA	. 0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$288,667.00	0.83%	0 \$0.00	NA	. 0	\$(
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSERY CORPORATION	1	\$412,000.00	1.18%	0 \$0.00	NA	0	\$(
ROCHESTER HOME EQUITY INCORPORATED	1	\$200,000.00	0.57%	0 \$0.00	NA	. 0	\$(
SEASIDE NATIONAL BANK & TRUST	2	\$560,000.00	1.61%	0 \$0.00	NA	0	\$(
SECURITY HOME MORTRGAGE LLC	1	\$313,100.00	0.9%	0 \$0.00	NA	0	\$(
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,600.00	0.36%	0 \$0.00			
SMI LENDING INC	1	\$166,200.00	0.48%	0 \$0.00	NA	. 0	\$
SOUND CREDIT UNION	1	\$168,000.00	0.48%	0 \$0.00	NA	.0	\$
SOUTH LOUISIANA BANK	1	\$122,400.00	0.35%	0 \$0.00	NA	0	\$

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	SOUTHERN HERITAGE BANK	1	\$150,000.00	0.43%	0 \$0.00	NA	0 \$0
	SRP FEDERAL CREDIT UNION	4	\$796,372.45	2.29%	0 \$0.00	NA	0 \$0
	STARION FINANCIAL A CORPORATION	1	\$365,000.00	1.05%	0 \$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	2	\$365,200.00	1.05%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS INC	3	\$876,000.00	2.51%	0 \$0.00		0 \$0
	SYNOVUS MORTGAGE CORP	1	\$107,047.15	0.31%	0 \$0.00	NA	0 \$0
	THE FIRST A NATIONAL BANKING	1	\$155,000.00	0.44%	0 \$0.00	NA	0 \$0
	THE MORTGAGE FUNDING GROUP, INC	1	\$231,000.00	0.66%	0 \$0.00	NA	0 \$0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$98,070.35	0.28%	0 \$0.00	NA	0 \$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$235,000.00		0 \$0.00		0 \$0
	UARK FEDERAL CREDIT UNION	1	\$109,000.00	0.31%	0 \$0.00	NA	0 \$0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$112,000.00	0.32%	0 \$0.00	NA	0 \$0
	VIP MORTGAGE INCORPORATED	1	\$196,000.00	0.56%	0 \$0.00	NA	0 \$0
	WATKINS MORTGAGE	1	\$309,000.00	0.89%	0 \$0.00	NA	0 \$0
	WESTERN STATE BANK A CORPORATION	2	\$393,917.74	1.13%	0 \$0.00	NA	0 \$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$396,000.00	1.19%	0 \$0.00	NA	0\$0
Total		167	\$34,831,832.23	100%	0 \$0.00		0 \$0
2120VVAVA	1ST SIGNATURE LENDING LLC AN		\$12 6 000 00				
3138YV4X4	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$126,000.00	0.53%	0 \$0.00	NA	0 \$0
D1381 V4X4		1	\$126,000.00	0.76%	0 \$0.00	NA	0 \$0
01381 V4X4	COMPANY (CFL # 06-0009LB) ACCESS CAPITAL FINDING LLC A	1 1	. ,	0.76%		NA	
D1381 V4X4	COMPANY (CFL # 06-0009LB) ACCESS CAPITAL FINDING LLC A LIMTIED LIABILITYH COMPANY	1 1 1	\$180,000.00	0.76%	0 \$0.00	NA NA	0 \$0
D1381 V4X4	COMPANY (CFL # 06-0009LB) ACCESS CAPITAL FINDING LLC A LIMTIED LIABILITYH COMPANY ACOPIA LLC A CORPORATION AMERICAN FIRST LENDING CORPORATION A WASHINGTON	1 1 1	\$180,000.00 \$268,857.32	0.76% 1.13% 0.89%	0 \$0.00	NA NA NA	0 \$0
01381 V4X4	COMPANY (CFL # 06-0009LB) ACCESS CAPITAL FINDING LLC A LIMTIED LIABILITYH COMPANY ACOPIA LLC A CORPORATION AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION AMERICAN MORTGAGE & EQUITY	1 1 1 1 2	\$180,000.00 \$268,857.32 \$211,000.00	0.76% 1.13% 0.89% 0.76%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0
01381 V4X4	COMPANY (CFL # 06-0009LB) ACCESS CAPITAL FINDING LLC A LIMTIED LIABILITYH COMPANY ACOPIA LLC A CORPORATION AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION AMERICAN MORTGAGE SERVICE	1 1 1 1 2	\$180,000.00 \$268,857.32 \$211,000.00 \$179,736.10	0.76% 1.13% 0.89% 0.76% 1.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0
01381 V4X4	COMPANY (CFL # 06-0009LB) ACCESS CAPITAL FINDING LLC A LIMTIED LIABILITYH COMPANY ACOPIA LLC A CORPORATION AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN SECURITY MORTGAGE	1 1 1 1 2 1	\$180,000.00 \$268,857.32 \$211,000.00 \$179,736.10 \$270,004.82	0.76% 1.13% 0.89% 0.76% 1.14% 0.51%	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
01381 V4X4	COMPANY (CFL # 06-0009LB) ACCESS CAPITAL FINDING LLC A LIMTIED LIABILITYH COMPANY ACOPIA LLC A CORPORATION AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE	1 1 1 2 1 2	\$180,000.00 \$268,857.32 \$211,000.00 \$179,736.10 \$270,004.82 \$121,500.00	0.76% 1.13% 0.89% 0.76% 1.14% 0.51% 0.52%	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

		-		т т			_
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$960,294.61	4.05%	0 \$0.00	NA	0	\$(
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$861,500.00	3.63%	0 \$0.00) NA	0	\$(
ASSURANCE FINANCIAL GROUP LLC	3	\$636,048.88	2.68%	0 \$0.00) NA	0	\$(
AVB BANK	1	\$415,217.28	1.75%	0 \$0.00	NA	0	\$(
BRAND MORTGAGE GROUP LLC	1	\$122,500.00	0.52%	0 \$0.00	NA	0	\$(
CASON HOME LOANS	1	\$165,000.00	0.7%	0 \$0.00	NA	0	\$(
CATALYST LENDING INCORPORATED A COLORADO CORPORATION	1	\$360,000.00	1.52%	0 \$0.00) NA	0	\$(
CHERRY CREEK MORTGAGE CO INC	1	\$336,000.00	1.42%	0 \$0.00	NA	0	\$(
CLARK COUNTY CREDIT UNION	1	\$272,000.00	$1.15\overline{\%}$	0 \$0.00	NA	0	\$(
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,600.00	0.55%	0 \$0.00	NA	0	\$(
EVERETT FIANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$219,000.00	0.92%	0 \$0.00) NA	0	\$(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$306,527.22	1.29%	0 \$0.00) NA	0	\$(
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$275,000.00	1.16%	0 \$0.00) NA	0	\$(
EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,358.74	0.63%	0 \$0.00) NA	0	\$(
F&B ACQUISITION GROUP LLC	1	\$166,000.00	0.7%	0 \$0.00	NA	0	\$(
FBT MORTGAGE LLC	1	\$146,371.56	0.62%	0 \$0.00	NA	0	\$(
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$211,500.00	0.89%	0 \$0.00) NA	0	\$(
FIRST BANK & TRUST	1	\$145,800.00	0.61%	0 \$0.00	NA	0	\$(
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$116,726.89	0.49%	0 \$0.00) NA	0	\$(
FIRST UTAH BANK A CORPORATION	1	\$408,000.00	1.72%	0 \$0.00	NA	0	\$(
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$219,461.52	0.93%	0 \$0.00) NA	0	\$(
FORTUNE FINANCIAL INC COLORADO CORPORATION	2	\$365,000.00	1.54%	0 \$0.00	NA	0	\$(
FOUNDERS MORTGAGE INC	1	\$112,014.19	0.47%	0 \$0.00	NA	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,937.00	19.46%	0 \$0.00	NA	0	\$(
HERRING BANK	1	\$113,512.64	0.48%	0 \$0.00	NA	0	\$(
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$123,066.25	0.52%	0 \$0.00	NA	0	\$(
	2	\$460,000.00	1.94%	0 \$0.00	NA	0	\$(
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HOMESTEAD FUNDING CORP A CORPORATION					
LEGACY TEXAS BANK	1	\$346,527.21	1.46%	0 \$0.00	NA 0 \$6
LEND SMART MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$171,000.00	0.72%	0 \$0.00	NA 0 \$
LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$273,000.00	1.15%	0 \$0.00	NA 0 \$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,521.19	0.47%	0 \$0.00	NA 0 \$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,862.80	0.52%	0 \$0.00	NA 0 \$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$283,769.26	1.2%	0 \$0.00	NA 0 \$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$497,300.00	2.1%	0 \$0.00	NA 0 \$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$234,000.00	0.99%	0 \$0.00	NA 0 \$6
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.55%	0 \$0.00	NA 0 \$6
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$275,000.00	1.16%	0 \$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$179,200.00	0.76%	0 \$0.00	NA 0 \$6
NATIONAL BANK OF COMMERCE	1	\$336,057.15	1.42%	0 \$0.00	NA 0 \$6
NETWORK FUNDING LP	1	\$304,000.00	1.28%	0 \$0.00	NA 0 \$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,000.00		0 \$0.00	NA 0 \$
PINNACLE BANK	1	\$344,000.00	1.45%	0 \$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$481,400.00		0 \$0.00	NA 0 \$
REEVES MORTGAGE	1	\$149,100.00	0.63%	0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$516,400.00	2.18%	0 \$0.00	NA 0 \$6
RESIDENTIAL HOME FUNDING CORP A NEW YOUR CORPORATION	1	\$282,000.00	1.19%	0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	3	\$384,000.00		0 \$0.00	NA 0 \$6
SOUTHERN STATES BANK	1	\$298,775.00	1.26%	0 \$0.00	NA 0 \$
STONEBRIDGE HOME LOANS	2	\$327,000.00	1.38%	0 \$0.00	NA 0 \$
SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$209,200.00	0.88%	0 \$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$211,000.00	0.89%	0 \$0.00	NA 0 \$6

	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.82%	0 \$0.00	NA	0 \$0
	THE COWBOY BANK OF TEXAS	1	\$167,700.00	0.71%	0 \$0.00	NA	0 \$0
	THE FIRST STATE BANK AN	1	\$129,000,00	0.590/	0 \$0.00		
	OKLAHOMA CORPORATION	1	\$138,000.00	0.58%	0 \$0.00	NA	0.20
	THE SOUTHERN CREDIT UNION A	1	\$165,887.77	0.7%	0 \$0.00	NA	0.00
	STATE CHARTERED CREDIT UNION	1	\$103,887.77	0.770	0 30.00	IVA	υφυ
	TRIUMPH MORTGAGE A BANKING	1	\$236,750.00	1%	0 \$0.00	NA	080
_	CORPORATION		Ψ250,750.00	1,0	σφοίσο	1 11 1	σφο
	UNION CAPITAL MORTGAGE		****				
	CORPORATION AN OHIO	1	\$171,000.00	0.72%	0 \$0.00	NA	0 \$0
_	CORPORATION						
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$113,000.00	0.48%	0 \$0.00	NA	0 \$0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,486.99	0.5%	0 \$0.00	NA	0 \$0
	UNITED BANK INC WEST VIRGINIA						
	BANKING CORPORATION	1	\$115,996.91	0.49%	0 \$0.00	NA	0 \$0
	US MORTGAGELINE	1	\$312,000.00	1 32%	0 \$0.00	NA	0.80
	VIP MORTGAGE INC	1	\$250,000.00		0 \$0.00		
	WILLAMETTE VALLEY BANK A	1					
	CORPORATION	1	\$133,925.00	0.5%	0 \$0.00	NA	0 \$0
Total		110	\$23,724,636.04	100%	0 \$0.00		0 \$0
			. , ,				
						1	
21203/3/43/2	AMERICAN MORTGAGE SERVICE	1	Φ 2 00 000 00	2 200	0 00 00	NT A	0 00
3138YV4Y2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$280,000.00	2.29%	0 \$0.00	NA	0 \$0
3138YV4Y2		1	,				
3138YV4Y2	COMPANY AN OHIO CORPORATION	1	\$280,000.00 \$305,851.61		0 \$0.00 0 \$0.00		
3138YV4Y2	COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A	1	\$305,851.61	2.5%	0 \$0.00	NA	0 \$0
3138YV4Y2	COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION	1 1	\$305,851.61 \$179,000.00	2.5%	0 \$0.00	NA (0 \$0
3138YV4Y2	COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK	1 1 1	\$305,851.61	2.5%	0 \$0.00	NA (0 \$0
3138YV4Y2	COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK AMRISAVE MORTGAGE	1 1 1 1 1	\$305,851.61 \$179,000.00 \$90,000.00	2.5% 1.46% 0.74%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0
3138YV4Y2	COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK AMRISAVE MORTGAGE CORPORATION A GEORGIA	1 1 1 1	\$305,851.61 \$179,000.00	2.5% 1.46% 0.74%	0 \$0.00	NA (0 \$0
3138YV4Y2	COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1 1 1 1	\$305,851.61 \$179,000.00 \$90,000.00 \$220,504.46	2.5% 1.46% 0.74% 1.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0 0 \$0 0 \$0
3138YV4Y2	COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANK OF NEBRASKA	1 1 1 1 1 2	\$305,851.61 \$179,000.00 \$90,000.00	2.5% 1.46% 0.74% 1.8%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0 0 \$0 0 \$0
3138YV4Y2	COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANK OF NEBRASKA BANK OF NORTH CAROLINA A	1 1 1 1 2 1	\$305,851.61 \$179,000.00 \$90,000.00 \$220,504.46	2.5% 1.46% 0.74% 1.8% 1.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0 \$0
3138YV4Y2	COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1 1 1 1 1 2 1	\$305,851.61 \$179,000.00 \$90,000.00 \$220,504.46 \$210,200.00	2.5% 1.46% 0.74% 1.8% 1.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0 \$0
3138YV4Y2	COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BANKSOUTH MORTGAGE	1 1 1 1 2 1	\$305,851.61 \$179,000.00 \$90,000.00 \$220,504.46 \$210,200.00	2.5% 1.46% 0.74% 1.8% 1.72% 1.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0
3138YV4Y2	COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC	1	\$305,851.61 \$179,000.00 \$90,000.00 \$220,504.46 \$210,200.00 \$220,000.00 \$272,064.00	2.5% 1.46% 0.74% 1.8% 1.72% 1.8% 2.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
3138YV4Y2	COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BEEHIVE FEDERAL CREDIT UNION	1 1 1 1 2 1 1 2	\$305,851.61 \$179,000.00 \$90,000.00 \$220,504.46 \$210,200.00 \$220,000.00 \$272,064.00 \$263,700.00	2.5% 1.46% 0.74% 1.8% 1.72% 1.8% 2.22% 2.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0
3138YV4Y2	COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BEEHIVE FEDERAL CREDIT UNION BLACK HILLS COMMUNITY BANK	1	\$305,851.61 \$179,000.00 \$90,000.00 \$220,504.46 \$210,200.00 \$220,000.00 \$272,064.00	2.5% 1.46% 0.74% 1.8% 1.72% 1.8% 2.22% 2.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0
3138YV4Y2	COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BEEHIVE FEDERAL CREDIT UNION	1	\$305,851.61 \$179,000.00 \$90,000.00 \$220,504.46 \$210,200.00 \$220,000.00 \$272,064.00 \$263,700.00 \$300,000.00	2.5% 1.46% 0.74% 1.8% 1.72% 1.8% 2.22% 2.15% 2.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
3138YV4Y2	COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BEEHIVE FEDERAL CREDIT UNION BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$305,851.61 \$179,000.00 \$90,000.00 \$220,504.46 \$210,200.00 \$220,000.00 \$272,064.00 \$263,700.00	2.5% 1.46% 0.74% 1.8% 1.72% 1.8% 2.22% 2.15% 2.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
3138YV4Y2	COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BEEHIVE FEDERAL CREDIT UNION BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION BRIM FIELD BANK AN ILLINOIS	1	\$305,851.61 \$179,000.00 \$90,000.00 \$220,504.46 \$210,200.00 \$220,000.00 \$272,064.00 \$263,700.00 \$300,000.00	2.5% 1.46% 0.74% 1.8% 1.72% 1.8% 2.22% 2.15% 2.45% 0.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
3138YV4Y2	COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BEEHIVE FEDERAL CREDIT UNION BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION BRIM FIELD BANK AN ILLINOIS CORPORATION	1	\$305,851.61 \$179,000.00 \$90,000.00 \$220,504.46 \$210,200.00 \$220,000.00 \$272,064.00 \$263,700.00 \$300,000.00	2.5% 1.46% 0.74% 1.8% 1.72% 1.8% 2.22% 2.15% 2.45% 0.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
3138YV4Y2	COMPANY AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERISERV FINANCIAL BANK AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANK OF NEBRASKA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BEEHIVE FEDERAL CREDIT UNION BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION BRIM FIELD BANK AN ILLINOIS CORPORATION BURKE & HERBERT BANK & TRUST	1	\$305,851.61 \$179,000.00 \$90,000.00 \$220,504.46 \$210,200.00 \$220,000.00 \$272,064.00 \$263,700.00 \$300,000.00	2.5% 1.46% 0.74% 1.8% 1.72% 1.8% 2.22% 2.15% 2.45% 0.78% 3.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

CITIZENS BANK	1	\$187,000.00	1.53% 0 \$0.00	NA	0\$
CITIZENS FIRST BANK INC	1	\$40,000.00	0.33% 0 \$0.00	NA	0\$
CITIZENS NATIONAL BANK	2	\$385,651.04	3.15% 0 \$0.00	NA	0 \$
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$328,750.00	2.69% 0 \$0.00	NA	0\$
COMMUNITY MORTGAGE CORPORATION	1	\$59,700.00	0.49% 0 \$0.00	NA	0\$
CONNECTIONS CREDIT UNION	1	\$87,000.00	0.71% 0 \$0.00	NA	0 \$
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$225,000.00	1.84% 0 \$0.00	NA	0 \$
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$80,000.00	0.65% 0 \$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$45,594.15	0.37% 0 \$0.00	NA	0 \$
FIRST PREMIER BANK	2	\$469,087.13	3.83% 0 \$0.00	NA	_
FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$46,989.96	0.38% 0 \$0.00	NA	0 \$
FIRST STATE BANK A BANKING CORPORATION	1	\$144,000.00	1.18% 0 \$0.00	NA	0 \$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$350,000.00	2.86% 0 \$0.00	NA	0 \$
FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$297,000.00	2.43% 0 \$0.00	NA	0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$982,218.96	8.03% 0 \$0.00	NA	0 \$
GATEWAY BANK MORTGAGE INC	1	\$211,900.00	1.73% 0 \$0.00	NA	0 \$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,000.00	0.78% 0 \$0.00	NA	0 \$
HOME LOAN INVESTMENT BANK FSB	1	\$252,000.00	2.06% 0 \$0.00	NA	0 \$
HOMESTEAD FUNDING CORP A CORPORATION	3	\$513,500.00	4.2% 0 \$0.00	NA	0 \$
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$375,000.00	3.06% 0 \$0.00	NA	0 \$
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$49,779.71	0.41% 0 \$0.00	NA	0 \$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$70,720.00	0.58% 0 \$0.00	NA	0\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,000.00	0.51% 0 \$0.00	NA	0 \$
MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$351,000.00	2.87% 0 \$0.00	NA	0 \$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED	1	\$166,500.00	1.36% 0 \$0.00	NA	0 \$

1	LIABILITY COMPANY			11 1	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.74% 0 \$0.00	NA 0 \$
	MORTGAGE MASTERS, INC	1	\$155,000.00	1.27% 0 \$0.00	NA 0 \$
	PINNACLE BANK	2	\$481,000.00	3.93% 0 \$0.00	NA 0 \$
	PREMIUM MORTGAGE CORPORATION	1	\$68,000.00	0.56% 0 \$0.00	NA 0 \$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$58,385.50	0.48% 0 \$0.00	NA 0 \$
	SEASIDE NATIONAL BANK & TRUST	1	\$76,660.75	0.63% 0 \$0.00	NA 0 \$
	SECURITY HOME MORTGAGE LLC	1	\$305,900.00	2.5% 0 \$0.00	NA 0 \$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$57,348.75	0.47% 0 \$0.00	NA 0 \$
	SMI LENDING INC	1	\$96,000.00	0.78% 0 \$0.00	NA 0 \$
	SRP FEDERAL CREDIT UNION	1	\$74,500.00	0.61% 0 \$0.00	NA 0 \$
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	1.43% 0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS INC	1	\$405,000.00	3.31% 0 \$0.00	NA 0 \$
	SUNMARK FEDERAL CREDIT UNION	2	\$236,287.99	1.93% 0 \$0.00	NA 0 \$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$160,000.00	1.31% 0 \$0.00	NA 0 \$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$110,000.00	0.9% 0 \$0.00	NA 0 \$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$130,000.00	1.06% 0 \$0.00	NA 0 \$
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$69,688.50	0.57% 0 \$0.00	NA 0 \$
	UARK FEDERAL CREDIT UNION	1	\$217,660.00	1.78% 0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	2.76% 0 \$0.00	NA 0 \$
	WESTERN STATE BANK A CORPORATION	1	\$66,500.00	0.54% 0 \$0.00	NA 0 \$
	WPS COMMUNITY BANK	1	\$83,761.89	0.67% 0 \$0.00	NA 0 \$
Total		76	\$12,237,404.40	100% 0 \$0.00	0 \$
3138YV4Z9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	3.77% 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,765.04	2.41% 0 \$0.00	NA 0 \$
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$163,300.00	2.52% 0 \$0.00	NA 0 \$
	CHAIN BRIDGE NA A NATIONAL BANK	1	\$410,000.00	6.34% 0 \$0.00	NA 0 \$
	CONNECTIONS CREDIT UNION	1	\$145,450.00	2.25% 0 \$0.00	NA 0 \$
	FIDELITY FIRST HOME MORTGAGE CO	1	\$241,500.00	3.73% 0 \$0.00	NA 0 \$
	FIRST FINANCIAL BANK NA	1	\$245,000.00	3.79% 0 \$0.00	NA 0 \$

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	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$383,000.00	5.92%	0 \$0.00	NA	0 \$
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$222,000.00	3.43%	0 \$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,222,745.00	34.36%	0 \$0.00	NA	0 \$
	GREAT SOUTHERN BANK	1	\$417,000.00	6.45%	0 \$0.00	NA	0 \$
	I3 LENDING INC	1	\$352,000.00	5.44%	0 \$0.00	NA	0 \$
	PINNACLE BANK	2	\$295,000.00	4.56%	0 \$0.00	NA	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$607,084.26	9.38%	0 \$0.00	NA	0\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$364,993.10	5.65%	0 \$0.00	NA	0\$
Total		23	\$6,468,837.40	100%	0 \$0.00		0 \$
3138YV5A3	AFFORDABLE LENDING GROUP LLC	1	\$161,990.00	0.64%	0 \$0.00	NA	0 \$
51361 V3A3	ALL WESTERN MORTGAGE INC	1	\$164,000.00		0 \$0.00	NA	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$157,000.00		0 \$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$175,000.00	0.69%	0 \$0.00	NA	0 \$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.9%	0 \$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,699.65	0.86%	0 \$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$172,000.00	0.68%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$848,018.22	3.35%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$211,500.00	0.84%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$155,000.00	0.61%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$375,500.00	1.49%	0 \$0.00	NA	0\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,900.00	0.62%	0 \$0.00	NA	0\$
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$340,900.00	1.35%	0 \$0.00	NA	0\$
	BLUE CHIP LENDING SERVICES, INC	1	\$392,350.00	1.55%	0 \$0.00	NA	0\$
	BUD WEBER MORTGAGES, LLC	1	\$163,305.00	0.65%	0 \$0.00	NA	0\$
	CLARK COUNTY CREDIT UNION	2	\$336,800.00	1.33%	0 \$0.00	NA	0\$
	COLLINS COMMUNITY CREDIT	1	\$161,000.00	0.640	0 \$0.00	NA	
	UNION AN IOWA CREDIT UNION COMMERCIAL BANK AND TRUST	1	\$161,000.00		0 \$0.00	NA NA	4
	COMMERCIAL BANKAND IROUT	1	Ψ170,500.00	5.7170	Ψυ.υυ	1 1/1	۳

COMPANY A CORPORATION				Щ		Ц	
COMMUNITY BANK OF MISSISSIPPI	2	\$425,450.00	1.68%	0 \$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$240,000.00	0.95%	0 \$0.00	NA	0	\$0
CRITERION MORTGAGE SERVICES LLC	1	\$300,800.00	1.19%	0 \$0.00	NA	0	\$0
DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	\$256,679.63	1.02%	0 \$0.00	NA	0	\$0
DHA FINANCIAL INC A CORPORATION	1	\$157,900.00	0.62%	0 \$0.00	NA	0	\$0
ENCOMPASS LENDING GROUP LP	3	\$821,010.00	3.25%	0 \$0.00	NA	0	\$0
FIRST FINANCIAL BANK NA	1	\$217,000.00	0.86%	0 \$0.00	NA	0	\$0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$190,800.00	0.75%	0 \$0.00			
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$156,800.00	0.62%	0 \$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$320,000.00	1.27%	0 \$0.00	NA	0	\$0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$409,700.00	1.62%	0 \$0.00			
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$157,700.00	0.62%	0 \$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,967,525.00	23.6%	0 \$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$309,600.00	1.22%	0 \$0.00	NA	0	\$0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$160,800.00	0.64%	0 \$0.00	NA	0	\$0
GOLDEN BEAR CAPITAL INC	1	\$225,000.00	0.89%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$168,000.00	0.66%	0 \$0.00	NA	0	\$0
INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	0.79%	0 \$0.00	NA	0	\$(
JD BANK	1	\$229,600.00	0.91%	0 \$0.00	NA	0	\$0
KING FINANCIAL GROUP INC	1	\$175,750.00		0 \$0.00		0	\$(
LEGACY TEXAS BANK	2	\$349,800.00		0 \$0.00		\mathbf{r}	
LEGACY TEXAS BANK A CORPORATION	1	\$157,201.00		0 \$0.00			
LEGACY TEXAS BANK A CORPROATION	1	\$211,200.00	0.84%	0 \$0.00	NA	0	\$0
LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$486,400.00	1.92%	0 \$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.01%	0 \$0.00	NA	0	\$(
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$289,877.00	1.15%	0 \$0.00	NA	0	\$(

	GAGE EXPRESS LLC AN ON LIMITED LIABILITY ANY	1	\$281,250.00	1.11% 0	\$0.00	NA	0	\$(
	GAGES UNLIMITED INC A ESOTA CORPORATION	1	\$341,052.00	1.35% 0	\$0.00	NA	0	\$(
NORT CORP	H AMERICAN FINANCIAL	1	\$417,000.00	1.65% 0	\$0.00	NA	0	\$(
	HERN MORTGAGE SERVICES MICHIGAN CORPORATION	1	\$157,325.00	0.62% 0	\$0.00	NA	0	\$(
PINNA	ACLE BANK	2	\$492,000.00	1.95% 0	\$0.00	NA	0	\$(
	IS COMMERCE BANK A ORATION	1	\$217,600.00	0.86% 0	\$0.00			
	NUM HOME MORTGAGE ORATION	2	\$454,800.00	1.8% 0	\$0.00	NA	0	\$(
	ARY RESIDENTIAL MORTGAGE LICENSED LENDER	1	\$509,297.36	2.01% 0	\$0.00	NA	0	\$(
	ENTIAL HOME FUNDING A NEW YORK CORPORATION	1	\$417,000.00	1.65% 0	\$0.00	NA	0	\$(
RESO	URCE LENDING GROUP	1	\$246,525.00	0.98% 0	\$0.00	NA	0	\$(
SECU	RITY HOME MORTGAGE LLC	1	\$197,200.00	0.78% 0	\$0.00	NA	0	\$(
SPECI	RTON MORTGAGE ALISTS INC A GEORGIA ORATION	1	\$169,955.00	0.67% 0	\$0.00	NA	0	\$(
SMI L	ENDING INC	1	\$269,100.00	1.06% 0	\$0.00	NA	0	\$(
STATI COMP	E BANK AND TRUST ANY	1	\$155,780.20	0.62%	\$0.00	NA	0	\$(
STOC	KMAN BANK OF MONTANA	1	\$180,000.00	0.71% 0	\$0.00	NA	0	\$(
SUBU	RBAN MORTGAGE INC	1	\$156,800.00	0.62% 0	\$0.00	NA	0	\$(
	RBAN MORTGAGE RPORATED	1	\$202,900.00	0.8%	\$0.00	NA	0	\$(
	IIT MORTGAGE BANKERS RPORATED	1	\$516,000.00	2.04% 0	\$0.00	NA	0	\$(
T. GR	AHAM MORTGAGE INC	1	\$221,000.00	0.87% 0	\$0.00	NA	0	\$(
TJC M	ORTGAGE, INC	1	\$169,000.00	0.67% 0	\$0.00	NA	0	\$(
	MPH MORTGAGE A BANKING ORATION	1	\$342,000.00	1.35% 0	\$0.00	NA	0	\$(
TRUS	Γ MORTGAGE CORPORATION	1	\$275,025.00	1.09% 0	\$0.00	NA	0	\$(
	N MORTGAGE GROUP RPORATED A CORPORATION	1	\$166,265.40	0.66% 0	\$0.00	NA	0	\$(
	ME MORTGAGE RPORATED	1	\$250,000.00	0.99% 0	\$0.00	NA	0	\$(
	ORTGAGE CORPORATION A YORK CORPORATION	1	\$255,000.00	1.01% 0	\$0.00	NA	0	\$(
VIP M	ORTGAGE INC	2	\$331,400.00	1.31% 0	\$0.00	NA	0	\$(
	NEY BANK MISSISSIPPI ORATION	1	\$292,500.00	1.16% 0	\$0.00			Ì
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	CORPORATION	'		 '	<u> </u>		⊥′
Total		105	\$25,281,680.46	100%	0 \$0.00		0
		<u> </u>		 '			₽'
5138YV5B1	AMERICAN FINANCING CORPORATION	1	\$137,600.00	2.26%	0 \$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$148,510.46	2.44%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,400.00	4.71%	0 \$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$138,694.30	2.28%	0 \$0.00	NA	70
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,910.00		0 \$0.00		
	CASON HOME LOANS	1	\$129,600.00	2.13%	0 \$0.00	NA	70
	CITIZENS FIRST BANK INC	1	\$149,000.00		0 \$0.00	1	7
	FIRST ACCESS MORTGAGE CORP	1	\$140,553.00		0 \$0.00		-
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$145,500.00		0 \$0.00		
	FIRST BANK A NC CORPORATION	1	\$130,600.00	2.15%	0 \$0.00	NA	76
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$144,000.00		0 \$0.00		
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$147,500.00	2.43%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,650,935.00	27.14%	0 \$0.00	NA	C
	HOMESTEAD MORTGAGE SERVICES INC	1	\$144,096.68	2.37%	0 \$0.00	NA	, C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,552.48	2.06%	0 \$0.00	NA	. c
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$126,000.00	2.07%	0 \$0.00	NA	. (
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$149,713.76		0 \$0.00		4
<u> </u>	PINNACLE FUNDING GROUP INC	1	\$126,750.00		0 \$0.00	1	-1-
<u> </u>	PRIORITY LENDING, LLC	1	\$143,450.00	2.36%	0 \$0.00	NA	. (
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$143,500.00		0 \$0.00		4
<u> </u>	ROSE MORTGAGE SERVICES CORP	1	\$133,000.00		0 \$0.00	1	
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00		0 \$0.00		_
<u> </u>	SENTINEL FEDERAL CREDIT UNION	1'	\$133,860.00	2.2%	0 \$0.00	NA	1
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,300.00		0 \$0.00		4
<u> </u>	SOUND CREDIT UNION	1	\$150,000.00		0 \$0.00	1	4
<u></u>	STONEBRIDGE HOME LOANS	2	,,		0 \$0.00	1	_
		1	\$128,000.00	2.1%	0 \$0.00	NA	r

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK						
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$130,625.00	2.15%	0 \$0.00) NA	0 \$
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$130,000.00	2.14%	0 \$0.00) NA	0 \$
	US MORTGAGE OF FLORIDA	1	\$144,000.00	2.37%	0 \$0.00) NA	0 \$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$130,950.00	2.15%	0 \$0.00		
Total		44	\$6,082,100.68	100%	0 \$0.00)	0 \$
3138YV5C9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$287,200.00	4.78%	0 \$0.00) NA	0 \$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,000.00	4.73%	0 \$0.00) NA	0\$
	ENCOMPASS LENDING GROUP LP	1	\$247,253.00	4.12%	0 \$0.00) NA	0 \$
	FIRST COMMUNITY MORTGAGE INC	1	\$254,600.00	4.24%	0 \$0.00) NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,484,618.69	41.36%	0 \$0.00) NA	0\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,000.00	4.21%	0 \$0.00) NA	0 \$
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$319,500.00	5.32%	0 \$0.00) NA	0 \$
	NORTH AMERICAN FINANCIAL CORP	2	\$546,600.00	9.1%	0 \$0.00) NA	0 \$
	PATTERSON STATE BANK	1	\$233,000.00	3.88%	0 \$0.00) NA	0\$
	SANBORN MORTGAGE CORPORATION	1	\$252,000.00	4.19%	0 \$0.00) NA	0 \$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,124.13	3.88%	0 \$0.00) NA	0 \$
	VICTORIAN FINANCE LLC	1	\$272,411.00	4.53%	0 \$0.00) NA	0\$
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$340,000.00	5.66%	0 \$0.00) NA	0\$
Total		20	\$6,007,306.82	100%	0 \$0.00)	0 \$
3138YV5D7	A-PLUS MORTGAGE LLC	1	\$131,921.00	0.630%	0 \$0.00) NA	Uq
D1301 V3D/	A-FLUS MORTGAGE LLC ADAMS BANK & TRUST	1	\$131,921.00		0 \$0.00		
	AFFORDABLE LENDING GROUP LLC	2	\$509,500.00		0 \$0.00		
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$347,000.00		0 \$0.00		
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.79%	0 \$0.00) NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,864.16	1.44%	0 \$0.00) NA	0 \$

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AMERIFRIST FINANCIAL INC A CORPORATION	1	\$233,200.00	1.11%	0 \$0.00	NA	0	\$(
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$775,000.00	3.69%	0 \$0.00	NA	0	\$(
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$128,800.00	0.61%	0 \$0.00	NA	0	\$(
BANK OF LEXINGTON INC	1	\$157,600.00	0.75%	0 \$0.00	NA	0	\$(
CITIZENS BANK	1	\$168,000.00	0.8%	0 \$0.00	NA	0	\$(
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$155,800.00	0.74%	0 \$0.00	NA	0	\$(
CITIZENS FIRST BANK INC	2	\$172,450.00	0.82%	0 \$0.00	NA	0	\$(
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,009,000.00	4.8%	0 \$0.00	NA	0	\$(
COMMUNITY BANK OF MISSISSIPPI	1	\$250,000.00		0 \$0.00		0	\$(
CORNERSTONE BANK	1	\$110,000.00	0.52%	0 \$0.00	NA	0	\$(
F & M BANK A BANKING CORPORATION	1	\$321,000.00	1.53%	0 \$0.00	NA	0	\$(
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$245,000.00	1.17%	0 \$0.00	NA	0	\$(
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$462,000.00	2.2%	0 \$0.00	NA	0	\$(
FIRST PREMIER BANK	2	\$248,500.00	1.18%	0 \$0.00	NA	0	\$(
FIRST RATE FINANCIAL LLC	1	\$185,457.00	0.88%	0 \$0.00			
FIRST STATE BANK A BANKING CORPORATION	1	\$288,000.00	1.37%	0 \$0.00	NA	0	\$(
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$468,000.00	2.23%	0 \$0.00	NA	0	\$(
FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$122,800.00	0.58%	0 \$0.00	NA	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,966,300.00		0 \$0.00		Н	-
GREAT SOUTHERN BANK	1	\$107,000.00	0.51%			-	1
HOME MORTGAGE OF AMERICA INC	1	\$160,000.00	0.76%				
HOMESTEAD FUNDING CORP	1	\$224,000.00	1.07%	0 \$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP A CORPORATION	4	\$846,527.85	4.03%	0 \$0.00	NA	0	\$(
HOWARD HANN MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.99%	0 \$0.00	NA	0	\$(
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$200,000.00	0.95%	0 \$0.00	NA	0	\$(
INDEPENDENT BANK A BANKING CORPORATION	1	\$75,000.00	0.36%	0 \$0.00	NA	0	\$(
INTEGRITY FIRST BANK	1	\$146,000.00	0.7%	0 \$0.00		-	
				0 \$0.00			\$(

CHARTERED CREDIT UNION						L	L
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$190,000.00	0.9%	0 \$0.00) NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	1.02%	0 \$0.00) NA	0	\$
MID PEN BANK	1	\$145,000.00	0.69%	0 \$0.00) NA	0	\$
MID PENN BANK	1	\$83,000.00		0 \$0.00	1	_	_
MONUMENT BANK A CORPORATION	1	\$221,600.00		0 \$0.00			
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$232,500.00	1.11%	0 \$0.00) NA	, 0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$296,000.00	1.41%	0 \$0.00) NA	0	\$
MORTGAGE EXPRESS LLC AN OREGO	1	\$417,000.00	1.99%	0 \$0.00) NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$687,296.00	3.27%	0 \$0.00) NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$174,000.00	0.83%	0 \$0.00) NA	0	\$
NORTH STATE BANK A CORPORATION	1	\$164,280.28	0.78%	0 \$0.00) NA	0	\$
NORTHERN FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0 \$0.00) NA	0	\$
PARAGON HOME LOANS INC	1	\$84,400.00	0.4%	0 \$0.00) NA	0	\$
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$50,000.00		0 \$0.00			
PEYTON FINANCIAL MORTGAGE INC	1	\$417,000.00		0 \$0.00		0	\$
PINNACLE BANK	7	\$1,649,782.00	7.86%	0 \$0.00) NA	0	\$
RIVERSIDE MORTGAGE COMPANY, INC	1	\$109,000.00		0 \$0.00			
ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.09%	0 \$0.00) NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$531,362.03	2.53%	0 \$0.00			Ì
SOUND CREDIT UNION	1	\$127,000.00	0.6%	0 \$0.00) NA	0	1
SOUTHERN HERITAGE BANK	1	\$392,000.00	1.87%	0 \$0.00) NA	0	15
SRP FEDERAL CREDIT UNION	1	\$92,000.00	0.44%	0 \$0.00			_
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.76%	0 \$0.00) NA	0	9
SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.95%	0 \$0.00			т
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$60,800.00	0.29%	0 \$0.00		4	ļ
TEG FEDERAL CREDIT UNION	1	\$408,000.00	1.94%	0 \$0.00) NA	0	1
THE HOME SAVINGS & LOAN	1	\$96,995.76		0 \$0.00			_
	1	,					

	COMPANY OF YOUNGTOWN OHIO				
	THE PADUCAH BANK AND TRUST COMPANY	1	\$297,600.00	1.42% 0 \$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$300,000.00	1.43% 0 \$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$872,500.00	4.15% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$474,000.00	2.24% 0 \$0.00	NA 0
Total		101	\$21,000,836.08	100% 0 \$0.00	0 9
3138YV5E5	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.53% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$513,620.00	2.27% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$202,140.87	0.89% 0 \$0.00	NA 0
AKT AMERICAN CAPITAL INCORPORATED A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$228,000.00	1.01% 0 \$0.00	NA 0	
	1	\$180,000.00	0.8% 0 \$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,452.79	1.06% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$210,315.17	0.93% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$188,000.00	0.83% 0 \$0.00	NA 0
	AMERIFIRST FINANCIALINC	1	\$398,000.00	1.76% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$482,350.00	2.13% 0 \$0.00	NA 0
	ARIZONA LENDING SOURCE, INC	1	\$130,500.00	0.58% 0 \$0.00	NA 0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,000.00	0.81% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$187,220.00	0.83% 0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	1.84% 0 \$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.96% 0 \$0.00	NA 0
	CASON HOME LOANS	1	\$228,000.00	1.01% 0 \$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$613,500.00	2.71% 0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$141,500.00	0.63% 0 \$0.00	NA 0
		1	\$140,000.00	0.62% 0 \$0.00	NA 0

COMMUNITY MORTGAGE CORPORATION							
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$394,700.00	1.75%	0 \$0.00	NA	0	\$(
ENCOMPASS LENDING GROUP LP	1	\$226,500.00	1%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,389.91	0.73%	0 \$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$210,000.00	0.93%	0 \$0.00	NA	0	\$(
FIRST FINANCIAL BANK NA	1	\$196,260.00	0.87%	0 \$0.00	NA	0	\$(
FIRST PREMIER BANK	2	\$248,000.00	1.1%	0 \$0.00	NA	0	\$(
FIRST RATE FINANCIAL LLC	1	\$188,000.00	0.83%	0 \$0.00	NA	0	\$(
FIRST STATE BANK A NEBRASKA BANKING CORPOATION	1	\$280,000.00	1.24%	0 \$0.00			
FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,118.43	0.66%	0 \$0.00	NA	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,003,478.92	13.29%			0	\$(
FREEDOM LENDING	2	\$620,150.00	2.74%	0 \$0.00	NA	0	\$(
GEORGETOWN MORTGAGE LLC	1	\$219,083.00	0.97%	0 \$0.00	NA	0	\$(
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$245,800.00	1.09%	0 \$0.00	NA	0	\$(
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$238,000.00	1.05%	0 \$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,000.00	0.53%	0 \$0.00	NA	0	\$(
INTEGRA LENDING GROUP	1	\$132,000.00	0.58%	0 \$0.00	NA	0	\$(
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.92%	0 \$0.00	NA	0	\$(
JD BANK	1	\$126,000.00	0.56%	0 \$0.00	NA	0	\$0
LEGACY TEXAS BANK A CORPORATION	1	\$134,000.00	0.59%	0 \$0.00			
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.73%	0 \$0.00	NA	0	\$(
MANN MORTGAGE LLC A LIMITED COMPANY	1	\$165,000.00	0.73%	0 \$0.00	NA	0	\$
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LIMITED LIABILITY COMPANY	1	\$295,500.00	1.31%	0 \$0.00	NA	0	\$(
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$193,000.00	0.85%	0 \$0.00	NA	0	\$0
MONUMENT BANK A CORPORATION	2	\$484,800.00	2.14%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$395,000.00	1.75%	0 \$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS LLC	1	\$297,000.00	1.31%	0 \$0.00	NA	0	\$

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$414,719.43	1.83%	0 \$0.00) NA	.0	\$(
	NORTH AMERICAN FINANCIAL CORP	1	\$305,000.00	1.35%	0 \$0.00	NA	. 0	\$(
	NORTH STATE BANK A CORPORATION	1	\$163,000.00	0.72%	0 \$0.00	NA	.0	\$(
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$236,494.86	1.05%	0 \$0.00) NA	.0	\$(
	PACOR MORTGAGE CORP A CORPORATION	1	\$142,900.00	0.63%	0 \$0.00) NA	.0	\$(
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$238,500.00	1.05%	0 \$0.00) NA	.0	\$(
	PEOPLES STATE BANK OF COMMERCE	1	\$376,000.00		0 \$0.00			
	PINNACLE BANK	1	\$130,000.00		0 \$0.00		_	
	PINNACLE FUNDING GROUP INC	1	\$404,000.00	1.79%	0 \$0.00	NA NA	0	\$(
	PREMIUM MORTGAGE CORPORATION	1	\$122,250.00	0.54%	0 \$0.00) NA	.0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,970.00	0.89%	0 \$0.00) NA	.0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$215,000.00	0.95%	0 \$0.00) NA	.0	\$
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$200,875.00	0.89%	0 \$0.00) NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,000.00	0.66%	0 \$0.00) NA	.0	\$
	RH FUNDING COMPANY A NEW YORK CORPORATION	1	\$190,000.00	0.84%	0 \$0.00	NA	.0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$137,250.00		0 \$0.00			L
	ROYAL UNITED MORTGAGE LLC	3	\$423,200.00	1.87%	0 \$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$195,500.00	0.86%	0 \$0.00) NA	.0	\$
	SUBURBAN MORTGAGE INC	1	\$255,000.00	1.13%	0 \$0.00) NA	0	Ş
	SUMMIT MORTGAGE BANKERS INC	1	\$352,000.00	1.56%	0 \$0.00		1	т
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$179,500.00	0.79%	0 \$0.00) NA	.0	Ç
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$516,500.00	2.28%	0 \$0.00	NA	.0	3
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$549,000.00		0 \$0.00			
	TEXAS FIRST BANK	2	\$600,000.00		0 \$0.00		-	٠
	TRUSTLINE MORTGAGE INC	1	\$120,000.00		0 \$0.00		.0	ľ
		1	\$157,500.00	0.7%	0 \$0.00	NA	.0	5
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	UNION CAPITAL MORTGAGE	1		, 		I	
	CORPORATION OHIO CORPORATION	——'			$H \longrightarrow$		Щ
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$166,000.00	0.73%	0 \$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$177,000.00	0.78%	0 \$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$175,750.00	0.78%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$488,000.00		0 \$0.00	NA	-
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,710.00		0 \$0.00		
	WINTERWOOD MORTGAGE GROUP LLC	1	\$284,241.00	1.3%	0 \$0.00	NA	0
Total		105	\$22,608,039.38	100%	0 \$0.00		0 9
138YV5F2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,500.00	1.15%	0 \$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$105,949.69		0 \$0.00		0
	AMERICAN BANK OF HUNTSVILLE	1'	\$105,000.00	1.3%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$285,946.58	3.55%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$94,098.00	1.17%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$195,192.45	2.42%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$88,918.24	1.1%	0 \$0.00	NA	.0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$110,000.00	1.36%	0 \$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$88,700.00	1.1%	0 \$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$95,000.00	1.18%	0 \$0.00	NA	v 0
	CENTRAL BANK & TRUST CO KENTUCY CORPORATION	1	\$90,000.00	1.12%	0 \$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$280,615.66	3.48%	0 \$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$192,801.85	2.39%	0 \$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$100,000.00		0 \$0.00		
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,000.00	1.24%	0 \$0.00	NA	. 0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORTION	1	\$109,534.46	1.36%	0 \$0.00	NA	0

FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$109,250.00	1.36%	0 \$0.00	NA 0 \$0
LIMITED LIABILITY COMPANY FIRST PREMIER BANK	1	\$97,600.00	1 21%	0 \$0.00	NA 0 \$0
FOCUS BANK	1	\$110,000.00		0 \$0.00	
FRANKLIN AMERICAN MORTGAGE	1.4	·			
COMPANY	14	\$1,422,085.98	17.64%	0 \$0.00	NA 0 \$0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$100,000.00	1.24%	0 \$0.00	NA 0 \$0
HOME MORTGAGE OF AMERICA INCORPORATED	1	\$100,000.00	1.24%	0 \$0.00	NA 0 \$0
INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00		0 \$0.00	
JD BANK	1	\$96,000.00		0 \$0.00	
LEAD BANK	1	\$90,000.00	1.12%	0 \$0.00	NA 0 \$0
LIBERTY FIRST CREDIT UNION	1	\$94,793.01	1.18%	0 \$0.00	NA 0 \$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$189,600.55	2.35%	0 \$0.00	NA 0 \$0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$98,750.00	1.22%	0 \$0.00	NA 0 \$0
MIDWEST CAPITAL MORTGAGE, INC	1	\$105,450.00	1.31%	0 \$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,568.16	1.24%	0 \$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INCORPORATED A MICHIGAN CORPORATION	1	\$90,000.00	1.12%	0 \$0.00	NA 0 \$0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$192,736.03	2.39%	0 \$0.00	NA 0 \$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,035.78		0 \$0.00	
PARAGON HOME LOANS INC	1	\$87,500.00	1.09%	0 \$0.00	NA 0 \$0
PINNACLE BANK	1	\$95,000.00	1.18%	0 \$0.00	NA 0 \$0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$95,485.87	1.18%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$207,572.49	2.57%	0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	8	\$771,599.00	9.57%	0 \$0.00	NA 0 \$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,811.07	1.35%	0 \$0.00	NA 0 \$0
STONEBRIDGE HOME LOANS	1	\$99,200.00	1.23%	0 \$0.00	NA 0 \$0
SYNOVUS MORTGAGE CORPORATION	1	\$89,622.95	1.11%	0 \$0.00	NA 0 \$0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,589.75	1.17%	0 \$0.00	NA 0 \$0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$201,891.92	2.5%	0 \$0.00	NA 0 \$0

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	TJC MORTGAGE, INC	2	\$190,800.00	2.37%	0 \$0.00	NA	0\$
	UNION MORTGAGE GROUP INCORPORATION	1	\$101,157.27	1.25%	0 \$0.00	NA	0\$
	UNUTED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$88,000.00	1.09%	0 \$0.00	NA	0\$
	US FINANCIAL GROUP INC D/B/A LOUISANA MORTGAGE ASSOCIATES	1	\$90,116.99	1.12%	0 \$0.00	NA	0\$
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$106,603.40	1.32%	0 \$0.00	NA	0\$
	US MORTGAGE OF FLORIDA	1	\$96,500.00	1.2%	0 \$0.00	NA	0\$
	VIP MORTGAGE	1	\$100,000.00		0 \$0.00		
	VIP MORTGAGE INCORPORATED	1	\$100,000.00		0 \$0.00		_
Total		82	\$8,061,577.15	100%	0 \$0.00		0\$
3138YV5G0	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$54,762.49	0.99%	0 \$0.00	NA	0 \$
	1ST PRIORITY MORTGAGE INCORPORATED	1	\$39,827.26	0.72%	0 \$0.00	NA	0 \$
	1ST SECURITY HOME MORTGAGE CORP	1	\$76,000.00	1.38%	0 \$0.00	NA	0 \$
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$155,250.00	2.82%	0 \$0.00	NA	0 \$
	ABERDEEN FEDERAL CREDIT UNION	1	\$53,000.00	0.96%	0 \$0.00	NA	0 \$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	1.27%	0 \$0.00	NA	0 \$
	ADAMS BANK & TRUST	3	\$240,962.29	4.38%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$59,000.00	1.07%	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.34%	0 \$0.00	NA	0\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$75,200.00	1.37%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$85,000.00	1.54%	0 \$0.00	NA	0\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,351.38	1.35%	0 \$0.00	NA	0\$
	BANK OF THE OZARKS	1	\$70,800.00	1.29%	0 \$0.00	NA	0\$
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$78,609.75	1.43%	0 \$0.00	NA	0\$
	CB&S BANK	1	\$66,975.00		0 \$0.00		0\$
	CITIZENS BANK	1	\$63,000.00	1.14%	0 \$0.00	NA	0\$
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$132,600.00	2.41%	0 \$0.00	NA	0\$

CLARK COUNTY CREDIT UNION	1	\$75,000.00	1.36%	0 \$0.00	NA 0 \$
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$68,000.00	1.24%	0 \$0.00	NA 0 \$
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$145,156.69	2.64%	0 \$0.00	NA 0 \$
COMMUNITY BANK OF MISSISSIPPI	1	\$65,600.00	1.19%	0 \$0.00	NA 0 \$
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$56,700.00	1.03%	0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$68,000.00	1.24%	0 \$0.00	NA 0 \$
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$61,115.00	1.11%	0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	1	\$83,000.00	1.51%	0 \$0.00	NA 0 \$
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$72,000.00	1.31%	0 \$0.00	NA 0 \$
FIRST PREMIER BANK	1	\$49,400.00	0.9%	0 \$0.00	NA 0 \$
FIRST RATE FINANCIAL LLC	1	\$83,841.38	1.52%	0 \$0.00	
FOUNDERS MORTGAGE INC	1	\$54,767.23	1%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$892,704.53	16.22%	0 \$0.00	NA 0 \$
GREAT SOUTHERN BANK	1	\$50,000.00	0.91%	0 \$0.00	NA 0 \$
HOME FUNDING CORP	1	\$80,000.00	1.45%	0 \$0.00	NA 0 \$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,644.78	1.16%	0 \$0.00	NA 0 \$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$71,689.08	1.3%	0 \$0.00	NA 0 \$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$60,000.00	1.09%	0 \$0.00	NA 0 \$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$71,250.00	1.29%	0 \$0.00	NA 0 \$6
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,410.00	1.06%	0 \$0.00	NA 0 \$
MOHAVE STATE BANK A STATE BANK	1	\$70,000.00	1.27%	0 \$0.00	NA 0 \$
MORRIS BANK	1	\$58,400.00	1.06%	0 \$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$30,000.00	0.55%	0 \$0.00	NA 0 \$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,654.53	1.45%	0 \$0.00	NA 0 \$
PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,750.00	1.43%	0 \$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$143,250.00	2.6%	0 \$0.00	NA 0 \$

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Γ	PRO MORTGAGES LLC	1	\$76,000.00	1.38%	0 \$0.00	NA	0	\$(
	REEVES MORTGAGE	1	\$52,541.64		0 \$0.00	NA		
	ROYAL UNITED MORTGAGE LLC	7	\$481,922.86	8.76%	0 \$0.00	NA	0	\$(
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$64,719.30	1.18%	0 \$0.00	NA		
	SMI LENDING INC	1	\$81,000.00	1.47%	0 \$0.00	NA	0	\$(
	STONEGATE BANK	1	\$73,250.00	1.33%	0 \$0.00	NA	-	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$54,762.49	0.99%	0 \$0.00			
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	1.45%	0 \$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPNAY	1	\$71,500.00	1.3%	0 \$0.00	NA	0	\$(
	THE PRIVATE MORTGAGE GORUP LLC	1	\$66,514.43		0 \$0.00	NA	0	\$(
	US HOME MORTGAGE INC	1	\$36,000.00	0.65%	0 \$0.00	NA	0	\$(
	VALUEBANK MORTGAGE	1	\$37,050.00	0.67%	0 \$0.00	NA	0	\$(
	WATERFORD BANK NA COMMERCIAL BANK	1	\$64,719.30	1.18%	0 \$0.00	NA	0	\$(
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$40,333.74	0.73%	0 \$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$64,000.00	1.18%	0 \$0.00	NA	0	\$(
Total		82	\$5,503,985.15	100%	0 \$0.00		0	\$(
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3138YV5H8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,000.00	0.61%	0 \$0.00	NA	0	\$(
_	AFFIRM HOME LOANS LLC	1	\$209,700.00	0.39%	0 \$0.00	NA	0	\$(
	AMERICAN BANK & TRUST	1	\$154,000.00	0.29%	0 \$0.00	NA	0	\$(
	AMERICAN MORTGAGE SERVICES INCORPORATED A CORPORATION	1	\$208,000.00	0.39%	0 \$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,324,252.46	2.46%	0 \$0.00	NA	0	\$(
	AMERISERV FINANCIAL BANK	1	\$390,000.00	0.72%	0 \$0.00	NA	0	\$(
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$313,125.00	0.58%	0 \$0.00	NA	0	\$(
	ASSENT INC	1	\$540,000.00	1%	0 \$0.00	NA	0	\$(
	ASSURANCE FINANCIAL GROUP LLC	1	\$298,500.00	0.55%	0 \$0.00	NA	0	\$(
	AVENUE BANK	2	\$474,805.00	0.88%	0 \$0.00	NA	0	\$(
	BANK OF NEBRASKA	1	\$144,950.00	0.27%	0 \$0.00	NA	0	\$(
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$354,600.00	0.66%	0 \$0.00	NA	0	\$(
	BANK OF THE JAMES INC	1	\$150,000.00	0.28%	0 \$0.00	NA	0	\$(

BANK OF THE PACIFIC A CORPORATION	1	\$196,000.00	0.36%	0 \$0.00	NA	0	\$0
BANK SOUTH MORTGAGE COMPANY LLC	2	\$506,800.00	0.94%	0 \$0.00	NA	0	\$0
BANKVISTA	1	\$150,500.00	0.28%	0 \$0.00	NA	0	\$0
BEEHIVE FEDERAL CREDIT UNION	3	\$505,800.00	0.94%	0 \$0.00		_	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$168,000.00	0.31%	0 \$0.00			
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,844,250.00	3.43%	0 \$0.00	NA	0	\$0
BUD WEBER MORTGAGES, LLC	1	\$412,613.73	0.77%	0 \$0.00	NA	0	\$0
BURKE & HERBERT BANK & TRUST	2	\$308,000.00	0.57%	0 \$0.00	NA	0	\$0
BUSEY BANK A BANKING CORPORATION	1	\$283,100.00	0.53%	0 \$0.00	NA	0	\$0
CAPITOL BANK	1	\$160,500.00	0.3%	0 \$0.00	NA	0	\$0
CAPSTONE BANK	1	\$204,250.00	0.38%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$809,650.00	1.5%	0 \$0.00	NA	0	\$0
CENTRAL BANK 7 TRUST CO KENTUCKY CORPORATION	1	\$228,000.00	0.42%	0 \$0.00	NA	0	\$0
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$564,972.00	1.05%	0 \$0.00	NA	0	\$0
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$484,000.00	0.9%	0 \$0.00	NA	0	\$0
CITIZENS BANK	1	\$188,860.00	0.35%	0 \$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK DIVIDION OF GLACIER BANK A CORPORATION	1	\$315,000.00	0.59%	0 \$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$1,162,700.00	2.16%	0 \$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$403,750.00	0.75%	0 \$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00	0.4%	0 \$0.00	NA	0	\$0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$256,000.00	0.48%	0 \$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$220,000.00	0.41%	0 \$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	\$287,000.00	0.53%	0 \$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00		0 \$0.00		0	\$0
COMMUNITY BANK OF MISSISSIPPI	4	\$1,180,500.00	2.19%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$232,000.00	0.43%	0 \$0.00	NA	0	\$0
COMMUNITY TRUST & BANKING COMPANY	1	\$170,000.00	0.32%	0 \$0.00	NA	0	\$0
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CONCORDIA BANK & TRUST COMPANY	1	\$316,000.00	0.59%	\$0.00	NA	0	\$ C
CONNECTIONS CREDIT UNION	1	\$209,000.00	0.39%	0 \$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK & TRUST COMPANY CORPORATION	1	\$127,500.00	0.24%	0 \$0.00			
CORNHUSKER BANK	1	\$281,600.00	0.52%	0 \$0.00	NA	0	\$0
COUNTRY CLUB BANK AMISSOURI STATE BANK	1	\$200,000.00	0.37%	0 \$0.00			
F&M BANK A BANKING CORPORATION	2	\$464,315.03	0.86%	\$0.00	NA	0	\$0
FIRST BANK	2	\$424,000.00	0.79%	0.00	NA	0	\$0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$466,163.35	0.87%	0 \$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$517,200.00	0.96%	0 \$0.00	NA	0	\$ C
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$185,000.00	0.34%	0 \$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$287,200.00	0.53%	0 \$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$444,420.00	0.83%	\$0.00	NA	0	\$0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$249,600.00	0.46%	\$0.00	NA	0	\$ C
FIRST PREMIER BANK	6	\$1,194,000.00	2.22%	0 \$0.00	NA	0	\$0
FIRST RATE FINANCIAL LLC	1	\$370,500.00	0.69%	0 \$0.00	NA	0	\$0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$228,000.00	0.42%	\$0.00	NA	0	\$ C
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$250,000.00	0.46%	0 \$0.00	NA	0	\$ C
FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,565,500.00	2.91%	0 \$0.00	NA	0	\$ C
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,636,142.61	8.61%	0 \$0.00	NA	0	\$ C
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.54%	\$0.00	NA	0	\$ C
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$400,000.00	0.74%	0 \$0.00	NA	0	\$ C
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,000.00	0.41%	\$0.00	NA	0	\$ C
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$270,000.00	0.5%	\$0.00	NA	0	\$0
HOME STATE BANK A COLORADO CORPORATION	1	\$122,000.00	0.23%	\$0.00	NA	0	\$ C

HOMEFIRST MORTGAGE CORP	1	\$279,000.00	0.52% 0 \$0.00	NA	0\$
HOMEFIRST MORTGAGE LLC	1	\$307,070.75	0.57% 0 \$0.00	NA	0\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$279,250.00	0.52% 0 \$0.00		
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$289,750.00	0.54% 0 \$0.00	NA	0\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$505,500.00	0.94% 0 \$0.00	NA	0\$
HOWARD HANNA MORTGAGE SERVICES AN CORPORATION	1	\$207,000.00	0.38% 0 \$0.00	NA	0\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATI	ION 1	\$139,500.00	0.26% 0 \$0.00	NA	0\$
HOWARD HANNA MORTGAGE SERVIES A PENNSYLVANIA CORPORATION	1	\$184,100.00	0.34% 0 \$0.00		
I3 LENDING INC	1	\$253,000.00	0.47% 0 \$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$416,990.00	0.77% 0 \$0.00	NA	0 \$
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$60,000.00	0.11% 0 \$0.00	NA	0\$
KS STATE BANK A KANSAS CORPORATION	1	\$250,800.00	0.47% 0 \$0.00	NA	0\$
LANDMARK COMMUNITY BANK	ζ 1	\$204,300.00	0.38% 0 \$0.00	NA	0 \$
LENDERFI INC A CALIFORNIA CORPORATION	2	\$1,000,000.00	1.86% 0 \$0.00	NA	0\$
LINCOLN FEDERAL SAVINGS BA OF NEBRASKA A CORPORATION		\$252,000.00	0.47% 0 \$0.00	NA	0\$
LINCON FEDERAL SAVINGS BAN OF NEBRASKA A CORPORAITON	NK 1	\$133,000.00	0.25% 0 \$0.00	NA	0 \$
MARS NATIONAL BANK A NATIONAL BANK	1	\$128,250.00	0.24% 0 \$0.00	NA	0\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,071,410.00	1.99% 0 \$0.00	NA	0\$
NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.39% 0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE IN	NC 1	\$313,600.00	0.58% 0 \$0.00	NA	0 \$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$134,600.00	0.25% 0 \$0.00		
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$360,000.00	0.67% 0 \$0.00	NA	0 \$
NORTH ALABAMA MORTGAGE,	INC 1	\$206,000.00	0.38% 0 \$0.00	NA	0 \$
NORTH SHORE BANK OF COMMERCE	1	\$160,500.00	0.3% 0 \$0.00		
NORTHERN FEDERAL CREDIT UNION	1	\$240,670.00	0.45% 0 \$0.00	NA	0\$
	1	\$384,750.00	0.71% 0 \$0.00	NA	0 \$

OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY						
PADUCAH BANK AND TRUST COMPANY	1	\$246,400.00	0.46%	0 \$0.00) NA	0 \$
PEYTON FINANCIAL MORTGAGE INC	1	\$228,950.00	0.43%	0 \$0.00	NA	0 \$
PINNACLE BANK	8	\$1,718,120.00	3.19%	0 \$0.00	NA	0\$
PLAINS COMMERCE BANK A CORPORATION	2	\$413,000.00	0.77%	0 \$0.00	NA	0\$
PLANTERS BANK INC	1	\$194,000.00	0.36%	0 \$0.00	NA	0\$
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$151,200.00	0.28%	0 \$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$481,600.00	0.89%	0 \$0.00	NA	0\$
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$304,000.00	0.56%	0 \$0.00	NA	0\$
PROSPERITY BANK A TEXAS CORPORATION	1	\$66,300.00	0.12%	0 \$0.00	NA	0\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$806,200.00	1.5%	0 \$0.00	NA	0\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$629,500.00	1.17%	0 \$0.00) NA	0 \$
RESOURCE LENDING GROUP	1	\$190,921.00	0.35%	0 \$0.00	NA NA	0\$
RIVERSIDE MORTGAGE COMPANY, INC	1	\$230,000.00	0.43%	0 \$0.00		
RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$226,500.00	0.42%	0 \$0.00) NA	0 \$
SALTER MORTGAGE GROUP	1	\$167,840.00	0.31%	0 \$0.00	NA	0 \$
SEASIDE NATIONAL BANK & TRUST	1	\$156,000.00	0.29%	0 \$0.00	NA	0\$
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$157,000.00	0.29%	0 \$0.00	NA	0\$
SMI LENDING INC	2	\$744,000.00	1.38%	0 \$0.00	NA	0\$
SOUTH LOUISIANA BANK	3	\$483,910.00		0 \$0.00		0\$
SOUTHERN HERITAGE BANK	3	\$558,200.00	1.04%	0 \$0.00		
SRP FEDERAL CREDIT UNION	2	\$231,050.00		0 \$0.00		-
STARWEST MORTGAGE CORP	1	\$231,642.79		0 \$0.00		
STOCKMAN BANK OF MONTANA	3	\$687,000.00		0 \$0.00		т
SUNMARK FEDERAL CREDIT UNION	1	\$326,400.00	0.61%	0 \$0.00	NA	0\$
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$264,000.00		0 \$0.00		Ш
TELHIO CREDIT UNION INC	1	\$175,729.02		0 \$0.00		-
THE COWBOY BANK OF TEXAS	1	\$213,275.00		0 \$0.00		
THE FARMERS BANK	1	\$340,000.00		0 \$0.00		
THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA	2	\$361,380.00	0.67%	0 \$0.00) NA	0 \$

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CORPORATION

	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$162,000.00	0.3%	0 \$0.00	NA	0 \$0
	TJC MORTGAGE, INC	1	\$350,000.00	0.65%	0 \$0.00	NA	0 \$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$181,000.00		0 \$0.00		
	UARK FEDERAL CREDIT UNION	1	\$129,520.00	0.24%	0 \$0.00	NA	0 \$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$159,125.00	0.3%	0 \$0.00		
	UNITED MORTGAGE LLC	1	\$237,452.00	0.44%	0 \$0.00	NA	0 \$0
	US MORTGAGE OF FLORIDA	2	\$754,990.00		0 \$0.00		0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,900.00	0.41%	0 \$0.00	NA	0 \$0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$180,000.00	0.33%	0 \$0.00	NA	0 \$0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.15%	0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	3	\$611,458.00	1.14%	0 \$0.00	NA	0 \$0
	VIP INDEPENDENT MORTGAGE INCORPORATED	1	\$416,357.96	0.77%	0 \$0.00	NA	0 \$0
	VIP MORTGAGE	1	\$220,000.00	0.41%	0 \$0.00	NA	0 \$0
	WESTERN STATE BANK A CORPORATION	1	\$340,000.00	0.63%	0 \$0.00	NA	0 \$0
	WPS COMMUNITY BANK FSB	1	\$261,800.00	0.49%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$323,000.00		0 \$0.00		
Total		217	\$53,816,080.70	100%	0 \$0.00		0 \$0
	A COURTAIN OF CARITAL MORTOA CE						\vdash
3138YV5J4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$378,100.00	1.34%	0 \$0.00	NA	0 \$0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$168,000.00	0.6%	0 \$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$274,095.61	0.97%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,338,523.00		0 \$0.00		0 \$0
	AMERICAN WEST MORTGAGE	1	\$260,000.00	0.92%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$647,050.00	2.3%	0 \$0.00	NA	0 \$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMAPNY	1	\$307,200.00	1.09%	0 \$0.00	NA	0 \$0
	ASSENT INC	1	\$458,100.00	1.63%	0 \$0.00	NA	0 \$0
	ASSENT INC					-	
	ASSURANCE FINANCIAL GROUP LLC	1	\$268,850.00		0 \$0.00 0 \$0.00		0 \$0

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,000.00	0.74%	0 \$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMAPNY LLC	1	\$196,528.86	0.7%	0 \$0.00	NA	0	\$(
	BUD WEBER MORTGAGES, LLC	1	\$216,600.00	0.77%	0 \$0.00	NA	0	\$(
	CENTRAL COAST LENDING INC	1	\$364,000.00		0 \$0.00	T .		
	CITIZENS CHOICE MORTGAGE	1	\$395,100.00		0 \$0.00		_	
	COMMONWEALTH MORTGAGE	1	\$194,400.00		0 \$0.00			
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$202,500.00		0 \$0.00			
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,500.00		0 \$0.00			
	DYNAMIC FUNDING	1	\$387,000.00	1.37%	0 \$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$221,400.00	0.79%	0 \$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.54%	0 \$0.00	NA	0	\$0
	F & M BANK A BANKING CORPORATION	1	\$184,300.00	0.65%	0 \$0.00	NA	0	\$0
	F&M BANK A BANKING CORPORATION	1	\$356,250.00	1.27%	0 \$0.00	NA	0	\$0
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$394,400.00		0 \$0.00			
	FIRST PRIORITY FINANCIAL, INC	2	\$632,000.00	2.24%	0 \$0.00			
	FIVE STAR MORTGAGE	1	\$288,000.00	1.02%	0 \$0.00			
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$408,000.00		0 \$0.00			
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,831,630.00	24.26%	0 \$0.00	NA	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$412,000.00		0 \$0.00		₽	
	HOME&LOANFINDERS.COM	1	\$417,000.00	1.48%	0 \$0.00	NA	0	\$0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$198,000.00	0.7%	0 \$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.32%	0 \$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$193,500.00	0.69%	0 \$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY	1	\$392,000.00	1.39%	0 \$0.00	NA	0	\$0
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COMPANY						Ц
METROPOLITAN HOME MORTGAGE INCORPORATED A CALIFORNIA CORPORATION	1	\$304,900.00	1.08%	0 \$0.00	NA	0.5
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	2.22%	0 \$0.00	NA	0.5
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$271,150.00		0 \$0.00		Ц
NFC MORTGAGE COMPANY LLC	1	\$407,200.00	1.45%	0 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,570.93	0.54%	0 \$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN	1	\$598,174.74		0 \$0.00		05
PINNACLE FUNDING GROUP INC	1	\$242,000.00	0.86%	0 \$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,000.00	0.95%	0 \$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	0.71%	0 \$0.00	NA	0.5
PROSPER MORTGAGE FUNDING LLC	1	\$175,000.00	0.62%	0 \$0.00	NA	0.5
ROYAL UNITED MORTGAGE LLC	1	\$185,250.00	0.66%	0 \$0.00	NA	0.5
SANBORN MORTGAGE CORPORATION	1	\$412,500.00	1.46%	0 \$0.00	NA	0.5
SMI LENDING INC	1	\$404,550.00	1.44%	0 \$0.00	NA	0.5
SOUTHERN HERITAGE BANK	1	\$242,000.00	0.86%	0 \$0.00	NA	0.5
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$1,066,200.00	3.79%	0 \$0.00	NA	0.5
SUMMIT POINT FINANCIAL GROUP INC	1	\$242,066.26	0.86%	0 \$0.00	NA	0.5
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$193,600.00	0.69%	0 \$0.00	NA	0.5
TELHIO CREDIT UNION INC	1	\$347,645.00	1.23%	0 \$0.00	NA	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	1.48%	0 \$0.00	NA	05
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,256.02		0 \$0.00		Ш
TJC MORTGAGE, INC	2	\$581,500.00	2.06%	0 \$0.00	NA	0.5
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$167,200.00	0.59%	0 \$0.00	NA	05
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$202,300.00	0.72%	0 \$0.00	NA	0.5
VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.72%	0 \$0.00	NA	0
VIP MORTGAGE INC	1	\$210,000.00	0.75%	0 \$0.00	NA	0
VOLUNTEER MORTGAGE INC	1	\$200,000.00	0.71%	0 \$0.00	NA	0
WEST TOWN BANK & TRUST A	1	\$571,725.24	2.03%	0 \$0.00	NA	0
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	STATE BANK	, <u>i </u>					
	WESTERN OHIO MORTGAGE CORPORATION	1	\$150,450.00	0.53%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$208,500.00	0.74%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$205,000.00	0.76%	0 \$0.00	NA	0
Total		99	\$28,162,015.66	100%	0 \$0.00		0
3138YV5K1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$117,600.00	2.89%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$352,399.85	8.65%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$122,756.41	3.01%	0 \$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$121,600.00	2.98%	0 \$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$121,500.00	2.98%	0 \$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$119,830.92		0 \$0.00		
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$116,500.00	2.86%	0 \$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$243,650.00	5.98%	0 \$0.00	NA	0
	COSASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	2.94%	0 \$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$124,355.00	3.05%	0 \$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$119,310.00	2.93%	0 \$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$114,298.73		0 \$0.00		Ш
<u> </u>	FIRST NBC BANK A CORPORATION		\$117,000.00		0 \$0.00		-
<u> </u>	FIRST PREMIER BANK		\$120,000.00	2.94%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$596,525.00	14.64%	0 \$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$113,450.00	2.78%	0 \$0.00	NA	0
	KETSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,327.39	3%	0 \$0.00	NA	0
<u> </u>	LEGACY MORTGAGE LLC	1	\$121,500.00	2.98%	0 \$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$114,475.00	2.81%	0 \$0.00	NA	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$122,320.00	3%	0 \$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,982.00	3.07%	0 \$0.00	NA	0
 	PINNACLE BANK	2	\$243,625.00	5 98%	0 \$0.00	NA	<u></u>
	PROSPER MORTGAGE FUNDING LLC	1	\$123,750.00		0 \$0.00		T
	RESIDENTIAL HOME FUNDING		\$125,750.00				
	CORP A NEW YORK CORPORATION	1	\$122,000.00		0 \$0.00		$\bot \bot$
ldash	VOLUNTEER MORTGAGE INC	1	\$116,000.00	2.85%	0 \$0.00	NA	.05
	WATERFORD BANK NA COMMERCIAL BANK	1	\$123,400.00	3.04%	0 \$0.00		
Total		34	\$4,075,155.30	100%	0 \$0.00	,	0 \$
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3138YV5L9	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,250.00	4.21%	0 \$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,853.46	4%	0 \$0.00	NA	.0:
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$100,800.00	3.88%	0 \$0.00	NA	05
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$209,859.10		0 \$0.00		
	ASHEVILLE SAVINGS BAN SSB	1	\$100,000.00	3.85%	0 \$0.00	NA	05
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,200.00	3.74%	0 \$0.00		
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,861.92	3.77%	0 \$0.00	NA	0:
	CENTENNIAL BANK A CORPORATION	1	\$98,860.51	3.81%	0 \$0.00	NA	.05
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,200.00	15.33%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$101,850.00	3.92%	0 \$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$99,000.00		0 \$0.00		
	MIDWEST MORTGAGE ASSOCIATED CORPORATION A CORPORATION	_1	\$103,300.00	3.98%	0 \$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$102,600.00	3.95%	0 \$0.00	NA	.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,700.00	3.95%	0 \$0.00	NA	.0
<u>L_</u>	PROSPER MORTGAGE FUNDING LLC	1	\$99,000.00	3.81%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$194,650.00	i i	0 \$0.00		
	SOUTH LOUISIANA BANK	1	\$101,250.00	3.9%	0 \$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,500.00		0 \$0.00		П
	VICTORIAN FINANCE LLC	1	\$96,500.00	3.71%	0 \$0.00	NA	0

	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$87,750.00	3.38%	0 \$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00		0 \$0.00	NA	Ц
Total		26	\$2,597,984.99	100%	0 \$0.00		0
	A MEDICA IS MODES A SE SENTED						H
3138YV5M7	AMERICA'S MORTGAGE CENTER LTD	1	\$191,250.00	1.69%	0 \$0.00	NA	0
	AMERICAN FINANCING						Ħ
	CORPORATION A CORPORATION	2	\$356,000.00	3.15%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE	1	\$177,432.00	1 57%	0 \$0.00	NA	
	COMPANY AN OHIO CORPORATION	1	\$177,432.00	1.37%	0 30.00	NA	U,
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANK OF THE JAMES INC	1	\$180,500.00	1.6%	0 \$0.00	NA	0
	BANK OF THE JAMES INC	1	\$200,000.00	1.77%	0 \$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$195,448.09	1.73%	0 \$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$198,550.00		0 \$0.00	NA	-
	BUD WEBER MORTGAGES, LLC	1	\$209,000.00		0 \$0.00	NA	
	CHERRY CREEK MORTGAGE CO INC	1	\$251,750.00	2.23%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$313,500.00	2.78%	0 \$0.00	NA	0
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$183,350.00	1.62%	0 \$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$416,979.00	3.69%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,210.00	2.52%	0 \$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$240,000.00	2.12%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$292,500.00	2.59%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,074,355.00	27.21%	0 \$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$204,000.00	1.81%	0 \$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$547,000.00		0 \$0.00	NA	0
	LMC HOME LOANS	1	\$220,716.00		0 \$0.00	NA	
	MHQ FINANCIAL SERVICES	1	\$207,000.00	1.83%	0 \$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$145,162.90	1.28%	0 \$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$375,250.00	3.32%	0 \$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$267,900.00	2.37%	0 \$0.00	NA	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	1.59%	0 \$0.00) NA	0 \$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$192,000.00	1.7%	0 \$0.00) NA	0 5
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,515.00	3.02%	0 \$0.00) NA	0 5
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$566,070.00	5.01%	0 \$0.00) NA	0 \$
	STONEBRIDGE HOME LOANS	1	\$228,000.00		0 \$0.00	1	
<u> </u>	TJC MORTGAGE, INC	1	\$249,850.00	2.21%	0 \$0.00) NA	0\$
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$166,500.00		0 \$0.00		ш
<u> </u>	VELOCITY FINANCIAL LLC	1	\$230,351.00		0 \$0.00		T - T -
<u> </u>	VOLUNTEER MORTGAGE INC	1	\$176,000.00	1.56%	0 \$0.00) NA	0\$
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$234,650.00	2.1%	0 \$0.00) NA	0 \$
Total		45	\$11,296,788.99	100%	0 \$0.00	Γ	0 \$
)			<u>,</u>		
3138YV5N5	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,000.00	5.13%	0 \$0.00) NA	0 \$
	CENTRAL COAST LENDING INC	1	\$167,200.00	4.96%	0 \$0.00) NA	.05
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,000.00		0 \$0.00		
	CROSSFIRE FINANCIAL NETWORK INC	1	\$169,850.00	5.03%	0 \$0.00) NA	05
	ENCOMPASS LENDING GROUP LP	_1	\$153,260.00	4.54%	0 \$0.00) NA	0 \$
	FIDELITY FIRST HOME MORTGAGE CO	1	\$152,000.00		0 \$0.00		
	FIRST COMMUNITY BANK AND TRUST	1	\$174,600.00	5.18%	0 \$0.00) NA	0 \$
	FIRST FINANCIAL BANK NA	2	\$303,650.00	9%	0 \$0.00) NA	.05
	FLOOR RATE MORTGAGES, LLC	1	\$162,000.00	4.8%	0 \$0.00) NA	.0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,900.00	13.99%	0 \$0.00) NA	0 \$
	GREEN WAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$153,400.00	4.55%	0 \$0.00) NA	0 \$
	LEGACY TEXAS BANK A CORPORATION	1	\$173,625.00	5.15%	0 \$0.00) NA	0 \$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,700.00	4.64%	0 \$0.00) NA	0 9
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$154,000.00		0 \$0.00		Ш
<u></u>	ROAYL UNITED MORTGAGE LLC	1	\$164,000.00	4.86%	0 \$0.00) NA	.05
	TATOM LENDING LLC	1	\$165,600.00		0 \$0.00		05
	ļ	1	\$159,798.69	4.74%	0 \$0.00) NA	0

	THE FIRST NATIONAL BANK OF TRENTON					
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$152,000.00	4.5%	0 \$0.00	NA 0 \$
Total		21	\$3,373,583.69	100%	0 \$0.00	0 \$
3138YV5P0	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,825.00	2.82%	0 \$0.00	NA 0 \$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	3.03%	0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,000.00	3.01%	0 \$0.00	NA 0\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,000.00	2.92%	0 \$0.00	NA 0 \$
	CANSON HOME LOANS	1	\$127,920.00	2.85%	0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$125,600.00	2.8%	0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO INC	1	\$143,814.64	3.2%	0 \$0.00	NA 0 \$
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$130,500.00	2.91%	0 \$0.00	NA 0 \$
	FIRST VOLUNTEER BANK	1	\$145,500.00	3.24%	0 \$0.00	NA 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,786,738.01	39.78%	0 \$0.00	NA 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,000.00	3.12%	0 \$0.00	NA 0 \$
	INTEGRA LENDING GROUP	1	\$146,511.17	3.26%	0 \$0.00	NA 0 \$
	LILEND INC A GEORGIA CORPORATION	1	\$132,000.00	2.94%	0 \$0.00	NA 0 \$
	MALIBU FUNDING INC	1	\$127,500.00	2.84%	0 \$0.00	NA 0 \$
	NORTH AMERICAN FINANCIAL CORP	1	\$147,920.00	3.29%	0 \$0.00	NA 0 \$
	RESOURCE LENDING GROUP	1	\$127,600.00		0 \$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$125,240.00		0 \$0.00	NA 0 \$
	SOUTHERN MORTGAGE GROUP, INC	1	\$140,000.00	3.12%	0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$130,150.00	2.9%	0 \$0.00	NA 0 \$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,750.00	3.07%	0 \$0.00	NA 0 \$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$148,000.00	3.27%	0 \$0.00	NA 0 \$
Total	-	33	\$4,491,488.82	100%	0 \$0.00	0 \$
3138YV5Q8	1ST SIGNATURE LENDING LLC AN	1	\$113,000.00	3%	0 \$0.00	NA 0 \$

	INDIANA LIMITED LIABILITY COMPANY						
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,850.00	3.1% 0	\$0.00	NA 0	\$(
	BAYOU CITY MORTGAGE	1	\$114,000.00	3.03% 0	\$0.00	NA 0	\$0
	CARROLL BANK AND TRUST	1	\$113,856.57	3.02% 0	\$0.00	NA 0	
	CASON HOME LOANS	1	\$121,500.00	3.23% 0	\$0.00	NA 0	\$0
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$123,829.16	3.29% 0	\$0.00	NA 0	\$0
	DALLAS MORTGAGE ASSOCIATES	1	\$111,200.00	2.95% 0	\$0.00	NA 0	\$(
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$122,000.00	3.24% 0	\$0.00	NA 0	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$110,580.00	2.94% 0	\$0.00	NA 0	\$0
	FIRST FINANCIAL BANK NA	1	\$116,000.00	3.08% 0	\$0.00	NA 0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	·	31.38% 0		NA 0	
	GARVENS MORTGAGE GROUP LLC	1	\$122,075.00	3.24% 0	\$0.00	NA 0	\$(
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,400.00	2.93% 0	\$0.00	NA 0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,000.00	3.08% 0	\$0.00	NA 0	\$(
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$122,075.00	3.24% 0	\$0.00	NA 0	\$(
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$231,000.00	6.14% 0	\$0.00	NA 0	\$(
	PINNACLE BANK	2	\$248,000.00	6.59% 0	\$0.00	NA 0	\$(
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$121,500.00	3.23% 0		NA 0	
	PROLENDING MORTGAGE, LLC	1	\$112,719.49	2.99% 0		NA 0	\$(
	TJC MORTGAGE INC	1	\$120,000.00	3.19% 0	\$0.00	NA 0	+
	VILLAGE MORTGAGE COMPANY	1	\$116,250.00	3.11% 0		NA 0	
Total		32	\$3,764,086.27	100% 0	\$0.00	0	\$(
3138YV5R6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	1.97% 0	\$0.00	NA 0	\$(
	ADAMS BANK & TRUST	1	\$104,500.00	1.91% 0	\$0.00	NA 0	\$(
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$108,000.00	1.97% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$91,746.06	1.67% 0	\$0.00	NA 0	\$(
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,673.53	1.67% 0		NA 0	╀
		1	\$90,000.87	1.64% 0	\$0.00	NA 0	\$

AMERICAN SOUTHWEST MORTGAGE							
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,454.51	1.92%	0 \$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$87,757.08	1.6%	0 \$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$98,863.61	1.8%	0 \$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$191,735.47	3.5%	0 \$0.00	NA	0	\$
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	1.93%	0 \$0.00	NA	0	\$
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$108,616.00	1.98%	0 \$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,915.00	1.86%	0 \$0.00	NA	0	\$
CASON HOME LOANS	1	\$95,250.00	1.74%	0 \$0.00	NA	0	\$
CENTERSTATE BANK OF FLORIDA, NA	1	\$87,875.00	1.6%	0 \$0.00	NA	0	\$
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$100,000.00	1.82%	0 \$0.00	NA	0	\$
CITIZENS FIRST BANK INC	1	\$100,000.00	1.82%	0 \$0.00	NA	0	\$
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$97,867.99	1.78%	0 \$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$86,400.00	1.58%	0 \$0.00	NA	0	\$
DIRECTION MORTGAGE COMPANY	1	\$85,360.00	1.56%	0 \$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	1	\$108,650.10	1.98%	0 \$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/D SUPREME LENDING A TEXAS CORPORATION	1	\$98,176.32	1.79%	0 \$0.00	NA	0	\$
FIRST BANK NA	1	\$99,200.00	1.81%	0 \$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,269,710.00	23.16%	0 \$0.00	NA	0	\$
GWG MORTGAGE COMPANY INC	1	\$104,000.00	1.9%	0 \$0.00	NA	0	\$
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,572.28	1.69%	0 \$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$93,600.00	1.71%	0 \$0.00	NA	0	\$
LEGACY TEXAS BANK A CORPORATION	4	\$398,591.97	7.27%	0 \$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$101,466.21	1.85%	0\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,369.81	1.72%	0 \$0.00	NA	0	\$
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	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$97,100.00	1.77%	0 \$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$103,200.00	1.88%	0 \$0.00	NA 0
	PINNACLE BANK	1	\$91,000.00	1.66%	0 \$0.00	NA 0 \$
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00	1.82%	0 \$0.00	NA 0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$104,855.34	1.91%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATIONM A NEW YORK CORPORATION	1	\$90,633.19	1.65%	0 \$0.00	NA 0
	TJC MORTGAGE, INC	2	\$199,500.00	3.64%	0 \$0.00	NA 0 \$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$95,060.00	1.73%	0 \$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$94,400.00	1.74%	0 \$0.00	NA 0
Total		56	\$5,483,100.34	100%	0 \$0.00	0 \$
3138YV5S4	1ST CAPITAL MORTGAGE LLC	1	\$103,920.00		0 \$0.00	
	ACOPIA LLC A CORPORATION	1	\$99,593.64	5.91%	0 \$0.00	NA 0 \$
	AMERICA'S MORTGAGE CENTER LTD	1	\$104,480.00	6.2%	0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$104,573.33	6.21%	0 \$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$102,400.00	6.08%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$184,633.54	10.96%	0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$188,829.55	11.21%	0 \$0.00	NA 0 \$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$86,250.00	5.12%	0 \$0.00	NA 0 \$
	NORTH STATE BANK A CORPORATION	1	\$104,564.55	6.21%	0 \$0.00	NA 0 \$
	PLANTERS BANK INC	1	\$98,000.00	5.82%	0 \$0.00	NA 0 \$
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$108,500.00	6.44%	0 \$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$108,063.60	6.41%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	6.17%	0 \$0.00	NA 0 \$
	US MORTGAGE OF FLORIDA	1	\$90,000.00	5.34%	0 \$0.00	NA 0 \$
	VIP MORTGAGE INC	1	\$96,962.32		0 \$0.00	NA 0 \$
Total		17	\$1,684,770.53	100%	0 \$0.00	0 \$
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3138YV5T2	1ST CAPITAL MORTGAGE LLC	1	\$74,692.11	3.25%	0 \$0.00	NA 0 \$

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,302.93	2.14%	0 \$0.00	NA	0	\$(
AMERICAN MORTGAGE SERVICES INCORPORATED A TENNESSEE CORPORATION	1	\$65,000.00	2.83%	0 \$0.00	NA	0	\$(
COMMUNITY MORTGAGE CORPORATION	1	\$62,922.27	2.74%	0 \$0.00	NA	0	\$(
FIRST BANK & TRUST	1	\$25,600.00	1.11%	0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$39,837.45	1.73%	0 \$0.00	NA	0	\$(
FIRST FINANCIAL BANK NA CORPORATION	1	\$71,407.89	3.11%	0 \$0.00	NA	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$501,043.12	21.79%	0 \$0.00	NA	0	\$(
GWG MORTGAGE COMPANY INC	1	\$46,500.00	2.02%	0 \$0.00	NA	0	\$(
M ORTGAGE1 INCORPORATED DBA COUTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION		\$79,176.95	3.44%	0 \$0.00	NA	0	\$(
METROPOLITAN HOME MORTGAGINC A CALIFORNIA CORPORATION		\$58,100.00	2.53%	0 \$0.00	NA	0	\$(
MICHIGAN FIRST MORTGAGE INC . MICHIAGN CORPORATION	A 1	\$47,000.00	2.04%	0 \$0.00	NA	0	\$(
MICHIGAN FIRST MORTGAGE INC . MICHIGAN CORPORATION	A 1	\$64,300.00	2.8%	0 \$0.00	NA	0	\$(
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$51,902.55	2.26%	0 \$0.00	NA	0	\$(
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	A 1	\$42,400.00	1.84%	0 \$0.00	NA	0	\$(
MORTGAGE 1 INCORPORATED DBA HOE LOAN SPECIALISTS A MICHIGAN CORPORATION	A 1	\$64,000.00	2.78%	0 \$0.00	NA	0	\$(
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	A 1	\$51,000.00	2.22%	0 \$0.00	NA	0	\$(
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$64,000.00	2.78%	0 \$0.00	NA	0	\$(
PINNACLE BANK	2	\$98,000.00		0 \$0.00	1	0	\$(
PRO MORTGAGES LLC	1	\$70,000.00	3.04%	0 \$0.00	NA	0	\$(
RIVERSIDE MORTGAGE GROUP LL	C 1	\$50,680.83	2.2%	0 \$0.00	NA	0	\$(
ROYAL UNITED MORTGAGE LLC	5	\$268,000.00	11.65%	0 \$0.00	NA	0	\$(
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$40,590.00	1.77%	0 \$0.00	NA	0	\$(
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$80,670.85	3.51%	0 \$0.00	NA	0	\$(
UNION BANK AND TRUST COMPANY	1	\$41,000.00	1.78%	0 \$0.00	NA	0	\$(
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	UNITED MUTUAL FUNDING CORP	1	\$69,441.67		0 \$0.00	NA 0 \$
	US MORTGAGELINE	1	\$76,400.00	3.32%	0 \$0.00	NA 0 \$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$46,705.49	2.04%	0 \$0.00	NA 0 \$
Total		40	\$2,299,674.11	100%	0 \$0.00	0 \$
3138YV6Q7	O A MORTGAGE SERVICES	1	\$392,000.00	32.45%	0 \$0.00	NA 0 \$
	OPES ADVISORS, INC	2	\$816,000.00		0 \$0.00	NA 0 \$
Total		3	\$1,208,000.00		0 \$0.00	0 \$
3138YV6R5	O A MORTGAGE SERVICES	2	\$748,000.00	50.41%	0 \$0.00	NA 0 \$
	OPES ADVISORS, INC	2	\$735,937.67	49.59%	0 \$0.00	NA 0 \$
Total		4	\$1,483,937.67	100%	0 \$0.00	0 \$
3138YV6S3	O A MORTGAGE SERVICES	4	\$1,752,500.00	67.36%	0 \$0.00	NA 0 \$
	OPES ADVISORS, INC	3	\$849,200.00	32.64%	0 \$0.00	NA 0 \$
Total		7	\$2,601,700.00	100%	0 \$0.00	0 \$
3138YV6T1	OPES ADVISORS, INC	2	\$931,859.50	100%	0 \$0.00	NA 0 \$
Total		2	\$931,859.50	100%	0 \$0.00	0 \$
21207775776	0000 10140000 010		\$ 	1000	0.00	77.4 0 d
3138YV6V6	OPES ADVISORS, INC	1	\$625,500.00		0 \$0.00	NA 0 \$
Total			\$625,500.00	100%	0 \$0.00	0 \$
3138YV6W4	METROPOLITAN NATIONAL BANK	1	\$62,747.36	6.09%	0 \$0.00	NA 0 \$
	PLATINUM FINANCIAL FUNDING LLC	1	\$75,000.00	7.28%	0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$73,600.00	7.14%	0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$818,767.24	79.49%	0 \$0.00	NA 0 \$
Total		14	\$1,030,114.60	100%	0 \$0.00	0 \$
3138YV6X2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,368,892.02	100%	0 \$0.00	NA 0 \$
Total		14	\$1,368,892.02	100%	0 \$0.00	0 \$
3138YV6Y0	ADVISORS CAPITAL INC	1	\$116,400.00	9.17%	0 \$0.00	NA 0 \$
`	METROPOLITAN NATIONAL BANK	1	\$108,611.29		0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,044,627.83		0 \$0.00	NA 0 \$
Total	5 ., 2 2	10	\$1,269,639.12	100%	0 \$0.00	0 \$

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2120111677	JOHNSON MORTGAGE COMPANY		#100 000 000	0.0161	0.0000		
3138YV6Z7	LLC	1	\$132,000.00	9.81%	0 \$0.00	NA	03
	PLATINUM FINANCIAL FUNDING LLC	1	\$112,861.05	8.39%	0 \$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,101,017.00	81.8%	0 \$0.00	NA	0.5
Total		10	\$1,345,878.05	100%	0 \$0.00		0 9
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3138YV7A1	MEMBERS 1ST FEDERAL CREDIT UNION	16	\$4,510,221.55	100%	0 \$0.00		
Total		16	\$4,510,221.55	100%	0 \$0.00)	0
3138YV7B9	MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,769,223.46	100%	0 \$0.00	NA	0.5
Total		8	\$1,769,223.46	100%	0 \$0.00		0 9
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3138YV7C7	MEMBERS 1ST FEDERAL CREDIT UNION	13	\$2,411,587.67	100%	0 \$0.00	NA	0.5
Total		13	\$2,411,587.67	100%	0 \$0.00		0 9
3138YV7G8	FREMONT BANK	21	\$6,293,962.42	100%	0 \$0.00	NA	0.5
Total		21	\$6,293,962.42		0 \$0.00		0
3138YV7H6	FREMONT BANK	58	\$13,962,128.28	100%	0 \$0.00	NA	0.5
Total		58	\$13,962,128.28	100%	0 \$0.00)	0
3138YV7J2	FREMONT BANK	13	\$2,032,811.00	100%	0 \$0.00	NA	0.5
Total	7120112	13			0 \$0.00		0 9
3138YV7K9	ACADEMY MORTGAGE CORPORATION	1	\$299,916.82	5.76%	0 \$0.00	NA	08
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$159,742.65	3.07%	0 \$0.00	NA	0 5
	AMERIBEST MORTGAGE LLC	1	\$215,000.00	4.13%	0 \$0.00	NA	0.5
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,749.08	2.99%	0 \$0.00	NA	0 5
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$210,519.63	4.04%	0 \$0.00	NA	0
	DEVON BANK CORPORATION	1	\$226,909.94	4.36%	0 \$0.00	NA	0.5
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$275,282.08		0 \$0.00		
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$994,426.50	19.09%	0 \$0.00	NA	0 5
	LENDERCITY INC	1	\$133,200.00	2.56%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$99,840.15	1.92%	0 \$0.00		Γ

	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$299,527.87	5.75%	0 \$0.00	NA	.0\$
	STARION FINANCIAL A CORPORATION	1	\$332,664.07		0 \$0.00		0\$
	SUMMIT MORTGAGE BANKERS INC	2	\$585,243.98	11.24%	0 \$0.00	NA	.0\$
	THE STATE BANK AND TRUST COMPANY	1	\$159,725.43	3.07%	0 \$0.00	NA	0\$
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$179,420.15	3.44%	0 \$0.00	NA	0\$
	VAN DYK MORTAGAGE CORPORATION A CORPORATION	1	\$252,974.40	4.86%	0 \$0.00	NA	0\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$249,177.01	4.78%	0 \$0.00	NA	0\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$379,361.76	7.26%	0 \$0.00	NA	.0\$
Total		22	\$5,208,681.52	100%	0 \$0.00		0 \$
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3138YV7L7	ACADEMY MORTGAGE CORPORATION	1	\$184,715.16	1.83%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWESTERN MORTGAGE CORP	1	\$378,802.19	3.76%	0 \$0.00	NA	0\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,299.61	4.13%	0 \$0.00	NA	0\$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$416,343.73	4.13%	0 \$0.00	NA	0\$
	FIRST FINANCIAL BANK NA	1	\$231,538.79	2.3%	0 \$0.00	NA	.0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,034,326.79	30.1%	0 \$0.00	NA	0\$
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$387,216.17	3.84%	0 \$0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$683,681.49	6.78%	0 \$0.00	NA	0\$
	NORTH STATE BANK A CORPORATION	1	\$319,013.13	3.16%	0 \$0.00	NA	0\$
	REGENT BANK A FLORIDA CORPORATION	1	\$319,474.01		0 \$0.00		44
	SOUTHERN TRUST MORTGAGE LLC	1	\$314,493.34	1	0 \$0.00		1 1
<u> </u>	SUMMIT MORGAGE BANKERS INC	1	\$265,562.77		0 \$0.00		1 1
<u> </u>	SUMMIT MORTGAGE BANKERS INC	3	\$1,155,290.41	11.46%	0 \$0.00	NA	0\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,421.40	3.49%	0 \$0.00	NA	0\$
	THR STATE BANK AND TRUST COMPANY	1	\$148,150.75	1.47%	0 \$0.00	NA	0\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$399,342.50		0 \$0.00		+
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO	3	\$650,446.44	6.45%	0 \$0.00	NA	0 \$

	CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$248,572.71	2.47%	0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$176,222.23	1.75%	0 \$0.00	NA 0
Total		32	\$10,080,913.62	100%	0 \$0.00	0
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3138YV7M5	1ST MARINER BANK A BANKING CORPORATION	1	\$399,384.12	17.18%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$372,636.47	16.03%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$718,367.60	30.91%	0 \$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$275,575.05	11.86%	0 \$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$220,659.73		0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$337,452.13			NA 0
Total		7	\$2,324,075.10	100%	0 \$0.00	0
3138YVAA7	BANCORPSOUTH BANK	40		1	0 \$0.00	NA 0
Total		40	\$9,039,270.19	100%	0 \$0.00	0
21203/X/AD5	D ANCORDOLITH DAME	12	Φ4 456 624 02	100%	0 \$0.00	NIA O
3138YVAB5 Total	BANCORPSOUTH BANK	42 42			0 \$0.00 0 \$0.00	NA 0 0
lotai	+		\$4,43U,UJ7.UZ	100 /0	ሀ ው፡፡፡፡	
3138YVDF3	CROWN MORTGAGE COMPANY	21	\$3,549,009.84	100%	0 \$0.00	NA 0
Total	CROWN MORE GREEN	21	. / /		0 \$0.00	0
3138YVDG1	CROWN MORTGAGE COMPANY	7	\$1,107,219.30	100%	0 \$0.00	
Total		7	1		0 \$0.00	0
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3138YVDH9	HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,000.00		0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	14				NA 0
Total		15	\$1,776,266.00	100%	0 \$0.00	0
3138YVDJ5	HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,873.25	7.92%	0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	10	\$807,602.00	69.59%	00 02	NA 0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$54,426.59		0 \$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$149,793.34	12.91%	0 \$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	2	\$56,864.18		0 \$0.00	
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	CORPORATION						Ш
Total		15	\$1,160,559.36	100%	0 \$0.0	0	0
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3138YVDK2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$128,535.36	3.19%	0 \$0.0	0 NA	0.5
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$200,009.91	4.96%	0 \$0.0	0 NA	03
	BB&T (NC)	3	\$293,045.63	7.27%	0 \$0.0	0 NA	0
	CMC FUNDING, INC.(NC)	1	\$109,085.46		0 \$0.0		_
	ENVOY (NC)	1	\$125,814.38				-
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$956,441.91	23.71%	0 \$0.0	00 NA	0.5
	FIRST-CITIZENS BANK & TRUST	1	\$169,000.00	4.19%	0 \$0.0	0 NA	0.5
	GATAEWAY BANK MORTGAGE	1	\$106,040.05	2.63%	0 \$0.0		_
	MOVEMENT MORTGAGE (NC)	2	\$309,932.49	7.68%	0 \$0.0	0 NA	0
	ON Q FINANCIAL, INC.(NC)	1	\$128,331.42		0 \$0.0	0 NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$349,654.13	8.67%	0 \$0.0	00 NA	0.5
	PULTE MORTGAGE LLC (NC)	1	\$213,433.11	5.29%	0 \$0.0	0 NA	0.5
	SOUTHERN TRUST (NC)	3	\$456,502.10	11.32%	0 \$0.0	0 NA	0
	TOWNEBANK (NC)	1	\$140,438.16	3.48%	0 \$0.0	0 NA	0
	UNIVERSAL AMERICAN (NC)	1	\$183,642.98	4.55%	0 \$0.0	0 NA	0
	WR STARKEY (NC)	1	\$163,683.09	4.06%	0 \$0.0		_
Гotal		26	\$4,033,590.18	100%	0 \$0.0	0	0
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3138YVDL0	ACOPIA (NC)	1	\$128,343.90	4.18%	0 \$0.0	0 NA	0
	ALLEGACY FEDERAL CREDIT UNION	3	\$283,815.18	9.24%	0 \$0.0	0 NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$247,718.83	8.06%	0 \$0.0		
	BANK OF NORTH CAROLINA (NC)	3	\$359,288.14	11.69%	0 \$0.0	0 NA	0
	BB&T (NC)	1	\$145,403.00	4.73%	0 \$0.0		
	CMC FUNDING, INC.(NC)	1	\$124,160.00	4.04%	0 \$0.0	0 NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$348,525.90	11.34%	0 \$0.0	0 NA	0
	FIRST SOUTH BANK (NC) DU	3	\$292,577.85	9.52%	0 \$0.0	0 NA	0
	MONARCH BANK (NC)	1	\$138,426.29	4.51%	0 \$0.0	0 NA	0
	MOVEMENT MORTGAGE (NC)	3	\$323,498.65	10.53%	0 \$0.0	0 NA	0
	PRIMELENDING (NC)	1	\$142,357.98	4.63%	0 \$0.0	0 NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$262,117.36	8.53%	0 \$0.0	00 NA	0
	RIVER COMMUNITY BANK (NC)	1	\$130,853.00	4.26%	0 \$0.0	0 NA	0
	WR STARKEY (NC)	1	\$145,207.14	4.74%	0 \$0.0	0 NA	0
Гotal		26	\$3,072,293.22	100%	0 \$0.0	0	0
3138YVDM8		1	\$174,029.04	10.82%	0 \$0.0	0 NA	0

	AFFILIATED MORTGAGE SERVICES (NC)				
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$161,771.80		
	ATLANTIC BAY (NC)	1	\$152,846.37	9.5% 0 \$0.00	1 11
	BB&T (NC)	1	\$150,476.03	9.35% 0 \$0.00	NA 0
	BRAND MORTGAGE (NC)	1	\$154,894.07	9.63% 0 \$0.00	NA 0
	DHI MORTGAGE (NC)	1	\$166,600.16	10.36% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$166,615.26	10.36% 0 \$0.00	NA 0
	GATEWAY	1	\$154,506.60		
	MOVEMENT MORTGAGE (NC)	1	\$167,113.97	10.39% 0 \$0.00	NA 0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$159,819.40	9.93% 0 \$0.00	NA 0
Total		10	\$1,608,672.70	100% 0 \$0.00	0 9
3138YVDN6	BANK OF NORTH CAROLINA (NC)	2	\$404,411.75	12.39% 0 \$0.00	NA 0
51361 VDN0	CMC FUNDING, INC		\$194,970.00		1 1
	DHI MORTGAGE (NC)	1	\$194,970.00		1 11
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$808,841.04		
	GATEWAY BANK MORTGAGE	1	\$184,051.75	5.64% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE (NC)	3	\$604,731.22	18.53% 0 \$0.00	
	ON Q FINANCIAL, INC.(NC)	1	\$223,224.91	6.84% 0 \$0.00	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$244,110.74		
	RIVER COMMUNITY BANK (NC)	2	\$416,241.75	12.76% 0 \$0.00	NA 0
Total		15	\$3,263,656.22	100% 0 \$0.00	
3138YVDP1	ACADEMY MORTGAGE CORPORATION (NC)	1	\$133,199.37		
	ACOPIA (NC)	1	\$144,828.33	9.99% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$359,091.97	24.78% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST	1	\$125,837.07	8.68% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE	2	\$283,066.75	19.54% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE (NC)	2	\$271,242.34	18.72% 0 \$0.00	NA 0
	NORTH STATE BANK (NC) DU	1	\$131,746.28	9.1% 0 \$0.00	
Total		11	\$1,449,012.11	100% 0 \$0.00	0
3138YVDQ9	ACADEMY MORTGAGE CORPORATION (NC)	1	\$169,531.49	11.55% 0 \$0.00	NA 0
	ATLANTIC BAY (NC)	1	\$159,742.36	10.88% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$172,117.05		
	FIRST-CITIZENS BANK & TRUST	1	\$158,870.52	10.82% 0 \$0.00	NA 0
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	MOVEMENT MORTGAGE (NC)	2	\$324,715.85	22.12%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$166,620.30	11.35%	0 \$0.00	NA 0 \$
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$150,636.37	10.26%	0 \$0.00	NA 0 \$
	SUMMIT FUNDING, INC. (NC)	1	\$165,651.57	11.29%	0 \$0.00	NA 0 \$
Total	, , ,	9	·		0 \$0.00	0 \$
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3138YVDR7	AMERICAN SECURITY MORTGAGE (NC)	3	\$583,471.29	24.02%	0 \$0.00	NA 0 \$
	ATLANTIC BAY (NC)	1	\$288,619.61	11.88%	0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE (NC)	2	\$467,509.68	19.25%	0 \$0.00	NA 0 \$
	NORTH STATE BANK (NC) DU	1	\$184,592.60	7.6%	0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$282,875.40	11.65%	0 \$0.00	NA 0 \$
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$408,806.31		0 \$0.00	
	RIVER COMMUNITY BANK (NC)	1	\$212,828.37		0 \$0.00	NA 0 \$
Total		11	\$2,428,703.26	100%	0 \$0.00	0 \$
3138YVDS5	FIRST LENDING	2	\$715,567.00	51.87%	0 \$0.00	NA 0 \$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$381,871.28	27.68%	0 \$0.00	NA 0 \$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$282,000.00		0 \$0.00	
Total		4	\$1,379,438.28	100%	0 \$0.00	0 \$
3138YVDT3	FIRST LENDING	6	\$1,579,900.00	83.01%	0 \$0.00	NA 0 \$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$323,444.00		0 \$0.00	
Total		7	\$1,903,344.00	100%	0 \$0.00	0 \$
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3138YVDU0	USAA FEDERAL SAVINGS BANK	31	\$3,616,961.31		0 \$0.00	NA 0 \$
Total		31	\$3,616,961.31	100%	0 \$0.00	0 \$
3138YVDV8	USAA FEDERAL SAVINGS BANK	53	\$7,273,658.62	1000/-	0 \$0.00	NA 0 \$
Total	USAA FEDERAL SAVINUS DAINK	53	\$7,273,658.62 \$7,273,658.62		0 \$0.00	0 \$
1 otal		33	φ1,413,030.04	100 70	υφυ•υυ	U D
3138YVDW6	USAA FEDERAL SAVINGS BANK	58	\$9,505,429.50	100%	0 \$0.00	NA 0 \$
Total	5 3 4 4 4 5 4 4 4 4 5 5 4 4 4 4 5 5 5 6 6 6 6	58			0 \$0.00	0 \$
		20	,,		, , , , , ,	
3138YVDX4	USAA FEDERAL SAVINGS BANK	339	\$93,421,706.53	100%	0 \$0.00	NA 0 \$
Total		339	·		0 \$0.00	
3138YVDY2	USAA FEDERAL SAVINGS BANK	16	\$1,210,712.14	100%	0 \$0.00	NA 0 \$
Total		16	\$1,210,712.14	100%	0 \$0.00	0 \$

3138YVDZ9	USAA FEDERAL SAVINGS BANK	25	\$6,523,716.65	100%	0 \$0.00	NA 0 \$
Total		25	\$6,523,716.65	100%	0 \$0.00	0 \$
3138YVG29	BAY BANK, FSB	1	\$143,806.03	3.3%	0 \$0.00	NA 0 \$
	BRANCH BANKING AND TRUST COMPANY	29	\$3,953,439.54	90.83%	0 \$0.00	NA 0 \$
	COMMUNITY BANK & TRUST	1	\$125,600.00	2.89%	0 \$0.00	NA 0 \$
	FIRST SECURITY BANK, INC	1	\$129,912.00		0 \$0.00	NA 0 \$
Total		32	\$4,352,757.57	100%	0 \$0.00	0 \$
3138YVG37	BRANCH BANKING AND TRUST COMPANY	14	\$2,256,266.66	93.01%	0 \$0.00	NA 0 \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,600.00	6.99%	0 \$0.00	NA 0 \$
Total		15	\$2,425,866.66	100%	0 \$0.00	0 \$
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3138YVG45	BRANCH BANKING AND TRUST COMPANY	5	\$962,673.85	84.25%	0 \$0.00	NA 0 \$
	COLONIAL MORTGAGE CO	1	\$180,000.00	15.75%	0 \$0.00	NA 0 \$
Total		6	\$1,142,673.85		0 \$0.00	0 \$
3138YVG52	BRANCH BANKING AND TRUST COMPANY	24	\$6,306,164.83	100%	0 \$0.00	NA 0 \$
Total		24	\$6,306,164.83	100%	0 \$0.00	0 \$
3138YVG60	BRANCH BANKING AND TRUST COMPANY	16	\$894,294.80	89.13%	0 \$0.00	NA 0 \$
	COUNTYBANK	1	\$50,182.31		0 \$0.00	NA 0 \$
	HOMETOWN BANK	1	\$58,895.81		0 \$0.00	NA 0 \$
Total		18	\$1,003,372.92	100%	0 \$0.00	0 \$
3138YVG78	AXIOM FINANCIAL, LLC (PHH)	1	\$105,402.83	9.86%	0 \$0.00	NA 0 \$
	BRANCH BANKING AND TRUST COMPANY	9	\$866,348.05	81.03%	0 \$0.00	NA 0 \$
	SECURITY HOME MORTGAGE, LLC	1	\$97,400.00		0 \$0.00	NA 0 \$
Total		11	\$1,069,150.88	100%	0 \$0.00	0 \$
3138YVG86	BANK OF THE OZARKS	1	\$119,849.02	11.42%	_	NA 0 \$
	BNC NATIONAL BANK	1	\$118,244.08	11.26%	0 \$0.00	NA 0 \$
	BRANCH BANKING AND TRUST COMPANY	6	\$697,833.57	66.47%	0 \$0.00	NA 0 \$
	COUNTYBANK	1	\$113,846.43	10.85%	0 \$0.00	NA 0 \$
Total		9	\$1,049,773.10		0 \$0.00	0 \$
3138YVG94	BLUELEAF LENDING LLC	1	\$77,091.23	5.82%	0 \$0.00	NA 0 \$

	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$103,404.10	7.8%	0 \$0.00	NA	0 \$
	INLANTA MORTGAGE INC	2	\$150,000.00	11.32%	0 \$0.00	NA	0\$
	INLANTA MORTGAGE INC	1	\$71,896.26		0 \$0.00		0\$
	MONARCH BANK	1	\$103,257.70	7.79%	0 \$0.00		0\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$93,617.91	7.07%	0 \$0.00	NA	0\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$99,514.58	7.51%	0 \$0.00	NA	0\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$75,890.49		0 \$0.00		0\$
	SUMMIT FUNDING INC	5	\$417,159.98	31.48%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE L.L.P	2	\$133,201.83				0\$
Total		16	\$1,325,034.08	100%	0 \$0.00		0 \$
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3138YVGY9	BRANCH BANKING AND TRUST COMPANY	24	\$2,411,903.74	100%	0 \$0.00	NA	0\$
Total		24	\$2,411,903.74	100%	0 \$0.00		0 \$
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3138YVGZ6	BAY CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	7.38%	0 \$0.00	NA	0\$
	BRANCH BANKING AND TRUST COMPANY	13	\$1,519,528.00			Į	0\$
Total		14	\$1,640,528.00	100%	0 \$0.00	<u> </u>	0 \$
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3138YVHA0	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,815.38	5.09%	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$264,039.24	10.05%	0 \$0.00	NA	0 \$
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$131,814.01	5.02%	0 \$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORP	1	\$119,834.67	4.56%	0 \$0.00	NA	0 \$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,015.14	4.99%	0 \$0.00	NA	0\$
	OA MORTGAGE SERVICES	1	\$127,328.25	4.85%	0 \$0.00	NA	0\$
	OPES ADVISORS INC	1	\$121,432.47	4.62%	0 \$0.00	NA	0\$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$131,000.00	4.99%	0 \$0.00	NA	0\$
[SUMMIT FUNDING INC	4	\$548,801.59	20.89%	0 \$0.00	NA	0 \$
	SUMMIT FUNDING INC	4	\$534,675.01	20.35%	0 \$0.00		
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	TRIDENT MORTGAGE COMPANY LP	2	\$264,031.93	10.05%	0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE LLP	1	\$119,827.10		0 \$0.00	NA 0 \$
Total		20	\$2,627,614.79	100%	0 \$0.00	0 \$
3138YVHB8	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	12.58%	0 \$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$366,000.00	16.92%	0 \$0.00	NA 0 \$
	SUMMIT FUNDING INC	4	\$1,003,100.91		0 \$0.00	NA 0 \$
	SUMMIT FUNDING INC	1	\$265,600.00		0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE L.L.P	1	\$256,254.35		0 \$0.00	NA 0 \$
Total		8	\$2,162,955.26	100%	0 \$0.00	0 \$
3138YVHC6	OPES ADVISORS INC	1	\$363,750.00	22.41%	0 \$0.00	NA 0 \$
	OPES ADVISROS INC	1	\$400,000.00		0 \$0.00	NA 0 \$
	SUMMIT FUNDING INC	2	\$419,434.25		0 \$0.00	NA 0 \$
	SUMMIT FUNDING INC	1	\$184,750.80	11.38%		NA 0 \$
	TRIDENT MORTGAGE COMPANY	1	\$255,405.50	15.73%	0 \$0.00	NA 0 \$
Total		6	\$1,623,340.55	100%	0 \$0.00	0 \$
3138YVHD4	FIFTH THIRD MORTGAGE COMPANY	15	\$1,001,648.82		0 \$0.00	NA 0 \$
Total		15	\$1,001,648.82	100%	0 \$0.00	0 \$
3138YVHE2	FIFTH THIRD MORTGAGE COMPANY	22	\$2,115,504.07	100%	0 \$0.00	NA 0 \$
Total		22	\$2,115,504.07	100%	0 \$0.00	0 \$
3138YVHF9	FIFTH THIRD MORTGAGE COMPANY	8	\$961,732.09	72.84%	0 \$0.00	NA 0 \$
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,071.01		0 \$0.00	NA 0 \$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,693.63	9.44%	0 \$0.00	NA 0 \$
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$117,750.00		0 \$0.00	NA 0 \$
Total		11	\$1,320,246.73	100%	0 \$0.00	0 \$
3138YVHG7	FIFTH THIRD MORTGAGE COMPANY	14	\$947,088.45	89.27%	0 \$0.00	NA 0 \$
<u> </u>	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$38,895.12		0 \$0.00	NA 0 \$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,891.94	7.06%	0 \$0.00	NA 0 \$
Total		16	\$1,060,875.51	100%	0 \$0.00	0 \$
					H - H	-
3138YVHH5	AAXY LLC. D/B/A AUSTIN FIRST MORTGAGE	1	\$94,363.84		0 \$0.00	NA 0 \$
İ	ASPIRE FINANCIAL, INC. DBA	1	\$105,632.96	7 990%	0 \$0.00	NA 0 \$

	ASPIRE LENDING, A CORPO					
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,044,145.13	77.86%	0 \$0.00	NA 0 \$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$96,863.33	7.22%	0 \$0.00	NA 0 \$
Total		14	\$1,341,005.26	100%	0 \$0.00	0 \$
2120177771		4.0	41.484.5 04.51	1000	0.00000	771 0 4
3138YVHJ1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,171,284.74		0 \$0.00 0 \$0.00	
Total		10	\$1,171,284.74	100%	0 20.00	0.2
3138YVHK8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,521,463.39	78.58%	0 \$0.00	NA 0 \$
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,724.94	7.42%	0 \$0.00	NA 0 \$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,787.86	7.43%	0 \$0.00	NA 0 \$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,241.40		0 \$0.00	
Total		14	\$1,936,217.59	100%	0 \$0.00	0 \$
3138YVHM4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$59,546.48	5.92%	0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA	1	\$72,100.53	7.17%	0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL INC,DBA ASPIRE LENDING,CORPORATIO	1	\$56,921.47	5.66%	0 \$0.00	NA 0 \$
	FIFTH THIRD MORTGAGE COMPANY	13	\$693,831.61	69.03%	0 \$0.00	NA 0 \$
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$44,875.78	4.46%	0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,894.93		0 \$0.00	
Total		18	\$1,005,170.80	100%	0 \$0.00	0 \$
3138YVHN2	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$109,652.09	7.34%	0 \$0.00	NA 0 \$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,564.47	7%	0 \$0.00	NA 0 \$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$108,000.00	7.23%	0 \$0.00	NA 0 \$
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,062,522.42		0 \$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$109,855.15		0 \$0.00	
Total		15	\$1,494,594.13	100%	0 \$0.00	0 \$
3138YVHP7	FIFTH THIRD MORTGAGE COMPANY	8	\$1,022,873.30	100%	0 \$0.00	NA 0 \$
Total		8	\$1,022,873.30		0 \$0.00	0 \$
3138YVJ34	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,179.63		0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$306,200.36	68.44%	0 \$0.00	NA 0 \$

Total		3	\$447,379.99	100%	0 \$0.00	(\$
			,				
3138YVJ42	ACADEMY MORTGAGE CORPORATION	1	\$251,022.27	5.99%	0 \$0.00	NA (\$
	FIRST HOME MORTGAGE CORPORATION	11	\$2,258,790.07	53.94%	0 \$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$163,383.94	3.9%	0 \$0.00	NA	\$
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,791.08	3.46%	0 \$0.00	NA	\$
	MOVEMENT MORTGAGE LLC	1	\$241,535.08	5.77%	0 \$0.00	NA (\$
	NFM, INC	1	\$203,949.10		0 \$0.00	NA (\$
	PROSPECT MORTGAGE LLC	1	\$177,137.22	4.23%	0 \$0.00	NA () \$
	PROSPERITY HOME MORTGAGE LLC	3	\$573,980.60	13.71%	0 \$0.00	NA () \$
	THE FEDERAL SAVINGS BANK	1	\$172,750.74	4.13%	0 \$0.00	NA () \$
Total		21	\$4,187,340.10	100%	0 \$0.00	(\$
3138YVJ59	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$66,837.78	1.51%	0 \$0.00	NA	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$375,639.00	8.47%	0 \$0.00	NA) \$
	FIRST HOME MORTGAGE CORPORATION	9	\$1,827,524.82	41.2%	0 \$0.00	NA) \$
	GEORGE MASON MORTGAGE LLC	3	\$508,046.04	11.45%	0 \$0.00	NA (\$
	HOWARD BANK	2	\$320,158.88	7.22%	0 \$0.00	NA () \$
	MONARCH BANK	1	\$213,009.13	4.8%	0 \$0.00	NA () {
	MOVEMENT MORTGAGE LLC	1	\$285,683.10	6.44%	0 \$0.00	NA () (
	PRESIDENTIAL BANK FSB	3	\$462,290.15	10.42%	0 \$0.00	NA () (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,322.30	1.27%	0 \$0.00	NA) \$
	PROSPECT MORTGAGE LLC	1	\$178,459.80	4.02%	0 \$0.00	NA () 5
	WELLS FARGO BANK, N.A	1	\$141,599.16		0 \$0.00	NA (
Total	,	25	\$4,435,570.16		0 \$0.00) {
			. ,				
3138YVJY6	FIRST HOME MORTGAGE CORPORATION	1	\$213,468.52	100%	0 \$0.00	NA) \$
Total		1	\$213,468.52	100%	0 \$0.00	() {
			,				
3138YVK24	GUARANTY BANK, A CORPORATION	1	\$73,356.49	6.97%	0 \$0.00	NA () {
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$145,413.84	13.82%	0 \$0.00	NA	
	MARQUETTE BANK	1	\$82,744.03	7 87%	0 \$0.00	NA () (
	U.S. BANK N.A	6	\$750,467.52	71.34%		NA (Т
Total	O.S. DAING W.A	9	\$1,051,981.88		0 \$0.00) (
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3138YVK32		1	\$173,737.93	13.68%	H. +	NA (+

CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION					
HOMELAND MORTGAGE CO	1	\$337,490.92	26.57%	0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$273,646.27	21.54%	0 \$0.00	NA 0 \$
U.S. BANK N.A	1	\$304,000.00	23.93%	0 \$0.00	NA 0 \$
WASHINGTON TRUST BANK	1	\$181,251.52	14.28%	0 \$0.00	NA 0 \$
	5	\$1,270,126.64	100%	0 \$0.00	0 \$
BARTLETT MORTGAGE INC	1	\$151,600.10	13.02%	0 \$0.00	NA 0 \$
HANCOCK MORTGAGE PARTINERS	1	\$71,903.01	6.18%	0 \$0.00	NA 0 \$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,778.77	14.41%	0 \$0.00	NA 0 \$
U.S. BANK N.A	8	\$772,902.67	66.39%	0 \$0.00	NA 0 \$
	11	\$1,164,184.55	100%	0 \$0.00	0 \$
CALIBER HOME LOANS, INC	1	\$331,904.58	38.14%	0 \$0.00	NA 0 \$
MAGNOLIA BANK, INCORPORATED	1	\$138,900.00			NA 0 \$
WALLICK AND VOLK, INC	1	\$399,487.31			NA 0 \$
	3	\$870,291.89	100%	0 \$0.00	0 \$
4TRUST MORTGAGE INC	1	\$417,000.00	53.53%	0 \$0.00	NA 0 \$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$361,941.86			NA 0 \$
	2	\$778,941.86	100%	0 \$0.00	0 \$
ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$180,395.30	11.71%	0 \$0.00	NA 0 \$
BANK OF IDAHO (14051)	1	\$59,917.34	3.89%	0 \$0.00	NA 0 \$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$45,535.75	2.95%	0 \$0.00	NA 0 \$
CONSUMERS NATIONAL BANK (17448)	1	\$98,100.00	6.37%	0 \$0.00	NA 0 \$
ENVOY MORTGAGE, LTD	9	\$681,551.83	44.23%	0 \$0.00	NA 0 \$
FIRST LANDMARK BANK (21155)	1	\$108,000.00	7.01%	0 \$0.00	NA 0 \$
PATRIOT LENDING SERVICES, INC. (18648)	3	\$137,222.36	8.9%	0 \$0.00	NA 0 \$
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$81,682.14	5.3%	0 \$0.00	NA 0 \$
TRI-STATE MORTGAGE COMPANY (21362)	1	\$91,000.00	5.91%	0 \$0.00	NA 0 \$
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$57,600.00	3.73%	0 \$0.00	NA 0 \$
	21	\$1,541,004.72	100%	0 \$0.00	0 \$
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	MARYLAND BANKING CORPORATION HOMELAND MORTGAGE CO MARQUETTE BANK U.S. BANK N.A WASHINGTON TRUST BANK BARTLETT MORTGAGE INC HANCOCK MORTGAGE PARTINERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION U.S. BANK N.A CALIBER HOME LOANS, INC MAGNOLIA BANK, INCORPORATED WALLICK AND VOLK, INC 4TRUST MORTGAGE INC LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM ACRE MORTGAGE & FINANCIAL, INC. (13945) BANK OF IDAHO (14051) BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) CONSUMERS NATIONAL BANK (17448) ENVOY MORTGAGE, LTD FIRST LANDMARK BANK (21155) PATRIOT LENDING SERVICES, INC. (18648) PREMIER MORTGAGE SERVICES, INC. (19044) TRI-STATE MORTGAGE COMPANY (21362) UNION CAPITAL MORTGAGE	MARYLAND BANKING CORPORATION HOMELAND MORTGAGE CO MARQUETTE BANK U.S. BANK N.A WASHINGTON TRUST BANK 1 BARTLETT MORTGAGE INC HANCOCK MORTGAGE PARTINERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION U.S. BANK N.A 11 CALIBER HOME LOANS, INC MAGNOLIA BANK, INCORPORATED WALLICK AND VOLK, INC LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM ACRE MORTGAGE & FINANCIAL, INC. (13945) BANK OF IDAHO (14051) BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) CONSUMERS NATIONAL BANK (17448) ENVOY MORTGAGE, LTD PATRIOT LENDING SERVICES, INC. (18648) PREMIER MORTGAGE SERVICES, INC. (19044) TRI-STATE MORTGAGE COMPANY (21362) UNION CAPITAL MORTGAGE CORPORATION (15448)	MARYLAND BANKING CORPORATION HOMELAND MORTGAGE CO MARQUETTE BANK U.S. BANK N.A 1 \$304,000.00 WASHINGTON TRUST BANK 1 \$181,251.52 5 \$1,270,126.64 BARTLETT MORTGAGE INC HANCOCK MORTGAGE INC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION U.S. BANK N.A 1 \$167,778.77 U.S. BANK N.A 8 \$772,902.67 11 \$1,164,184.55 CALIBER HOME LOANS, INC MAGNOLIA BANK, INCORPORATED WALLICK AND VOLK, INC LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM ACRE MORTGAGE & FINANCIAL, INC. (13945) BANK OF IDAHO (14051) BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) CONSUMERS NATIONAL BANK (17448) ENVOY MORTGAGE, LTD PATRIOT LENDING SERVICES, INC. (18648) PREMIER MORTGAGE SERVICES, INC. (19044) TRI-STATE MORTGAGE COMPANY (21362) UNION CAPITAL MORTGAGE CORPORATION (15448) 1 \$57,600.00 UNION CAPITAL MORTGAGE CORPORATION (15448)	MARYLAND BANKING CORPORATION HOMELAND MORTGAGE CO MARQUETTE BANK U.S. BANK N.A 1 \$337,490.92 26.57% MARQUETTE BANK 1 \$273,646.27 21.54% U.S. BANK N.A 1 \$304,000.00 23.93% WASHINGTON TRUST BANK 1 \$181,251.52 14.28% 5 \$1,270,126.64 100% BARTLETT MORTGAGE INC 1 \$151,600.10 13.02% HANCOCK MORTGAGE PARTINERS LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION U.S. BANK N.A 8 \$772,902.67 66.39% CALIBER HOME LOANS, INC 1 \$331,904.58 38.14% MAGNOLIA BANK, INCORPORATED 1 \$138,900.00 15.96% WALLICK AND VOLK, INC 1 \$3399,487.31 45.9% ATRUST MORTGAGE INC 1 \$417,000.00 53.53% LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM 1 \$361,941.86 46.47% ACRE MORTGAGE & FINANCIAL, INC. (13945) BANK OF IDAHO (14051) BANK OF IDAHO (14051) BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) CONSUMERS NATIONAL BANK (17448) ENVOY MORTGAGE, LTD PATRIOT LENDING SERVICES, INC. (18648) PREMIER MORTGAGE SERVICES, INC. (19044) TRI-STATE MORTGAGE COMPANY (21362) UNION CAPITAL MORTGAGE CORPORATION (15448) 1 \$91,000.00 5.91% S91,000.00 5.91% UNION CAPITAL MORTGAGE CORPORATION (15448) 1 \$91,000.00 5.91%	MARYLAND BANKING CORPORATION HOMELAND MORTGAGE CO MARQUETTE BANK 1 \$273,646.27 21.54% 0 \$0.00 WASHINGTON TRUST BANK 1 \$304,000.00 23.93% 0 \$0.00 WASHINGTON TRUST BANK 1 \$181,251.52 14.28% 0 \$0.00

	ACRE MORTGAGE & FINANCIAL, INC. (13945)						
	ADVISORS CAPITAL, INC. (22348)	1	\$103,572.49	4.49%	0 \$0.00) NA	0\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$85,274.39	3.7%	0 \$0.00) NA	0\$
	CROSS KEYS BANK (14540)	1	\$68,911.18	2.99%	0 \$0.00) NA	0\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$81,562.00	3.53%	0 \$0.00) NA	0\$
	ENVOY MORTGAGE, LTD	18	\$1,530,880.01	66.35%	0 \$0.00) NA	0\$
	FIRST COMMUNITY BANK (15551)	1	\$75,910.77	3.29%	0 \$0.00) NA	0\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$108,000.00	4.68%	0 \$0.00) NA	0\$
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$64,873.75	2.81%	0 \$0.00) NA	0\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$62,696.81	2.71%	0 \$0.00) NA	0\$
Total		28	\$2,307,427.67	100%	0 \$0.00)	0 \$
3138YVKA6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$337,999.49	8.29%	0 \$0.00) NA	.0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$170,484.79	4.18%	0 \$0.00) NA	0\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$173,772.81	4.26%	0 \$0.00) NA	0\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$1,003,338.57	24.61%	0 \$0.00) NA	0\$
	CMG MORTGAGE INC	1	\$134,818.15	3.31%	0 \$0.00) NA	0\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$71,149.61	1.75%	0 \$0.00) NA	0\$
	GRADIENT HOME MORTGAGE LLC	1	\$135,662.84	3.33%	0 \$0.00) NA	0\$
	HOME FEDERAL SAVINGS BANK	2	\$239,602.43	5.88%	0 \$0.00) NA	0\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,175.92	3.1%	0 \$0.00) NA	0\$
	MIDCOUNTRY BANK	2	\$340,854.84	8.36%	0 \$0.00) NA	0\$
	MORTGAGES UNLIMITED INC	1	\$197,880.00	4.85%	0 \$0.00) NA	0\$
	NORTH SHORE BANK OF COMMERCE	4	\$326,078.69	8%	0 \$0.00) NA	0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$362,310.52	8.89%	0 \$0.00) NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$150,138.16	3.68%	0 \$0.00) NA	0\$
	WELLS FARGO BANK, N.A	1	\$114,929.40	2.82%	0 \$0.00) NA	0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$191,298.97	4.69%	0 \$0.00) NA	0\$
Total		31	\$4,076,495.19	100%	0 \$0.00)	0 \$
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3138YVKB4		1	\$129,633.05	35.72%	0 \$0.00) NA	0 \$

	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE					l	
	PHH HOME LOANS, LLC	1	\$124,573.97	34.33%	\$0.00	NA	0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,685.38	29.95%	\$0.00		
Total		3	\$362,892.40	100%	\$0.00		0 \$
							\prod
3138YVKD0	BREMER BANK NATIONAL ASSOCIATION	1	\$125,680.48	6.58%	\$0.00	NA	0\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$145,988.26	7.65%	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,022.32		0 \$0.00		
	GRADIENT HOME MORTGAGE LLC	1	\$213,455.51	11.18%	\$0.00	NA	0\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,698.55	7.89% (\$0.00	NA	0\$
	MORTGAGES UNLIMITED INC	2	\$318,096.29	16.66%	+ -		
	MOVEMENT MORTGAGE LLC	1	\$130,394.57	6.83%			
	NFM, INC	1	\$145,853.26	7.64% (\$0.00	NA	0 \$
	NORTH SHORE BANK OF COMMERCE	1	\$121,106.82	6.34%			Ш
	PHH HOME LOANS, LLC	1	\$181,238.49	9.49% (0.00\$(NA	0\$
	SUMMIT MORTGAGE CORPORATION	1	\$185,848.60				$oldsymbol{ol}}}}}}}}}}}}}}}}}$
Total		12	\$1,909,383.15	100%	\$0.00		0 \$
3138YVKE8	ACADEMY MORTGAGE CORPORATION	1	\$259,274.06	4.42% (0.00	NA	0\$
3138YVKE8	ICONFONATION I		I				
	AMERICAN PACIFIC MORTGAGE	2	\$427,936.55	7.3%	0 \$0.00	NA	H
		2	\$427,936.55 \$165,558.69				0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA N.A. DBA		·	2.82% (NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS BROKER SOLUTIONS INC DBA NEW	1	\$165,558.69	2.82% (9.2% (0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1 2	\$165,558.69 \$539,409.47	2.82% (9.2% (6% (0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CHERRY CREEK MORTGAGE CO INC FIRST CHOICE LOAN SERVICES, INC.	1 2 2	\$165,558.69 \$539,409.47 \$352,079.75	2.82% (9.2% (6% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CHERRY CREEK MORTGAGE CO INC FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1 2 2	\$165,558.69 \$539,409.47 \$352,079.75 \$176,028.67	2.82% (9.2% (6% (3% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CHERRY CREEK MORTGAGE CO INC FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE GOLDEN EMPIRE MORTGAGE INC	1 2 2	\$165,558.69 \$539,409.47 \$352,079.75 \$176,028.67 \$253,315.98	2.82% (9.2% (6% (3% (4.32% (4.12% (2.99% (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 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CHERRY CREEK MORTGAGE CO INC FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE GOLDEN EMPIRE MORTGAGE INC GUILD MORTGAGE COMPANY INTEGRITY FIRST FINANCIAL GROUP, INC LOANDEPOT.COM DBA IMORTGAGE	1 2 2	\$165,558.69 \$539,409.47 \$352,079.75 \$176,028.67 \$253,315.98 \$241,639.23	2.82% (9.2% (6% (3% (4.32% (4.12% (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 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CHERRY CREEK MORTGAGE CO INC FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE GOLDEN EMPIRE MORTGAGE INC GUILD MORTGAGE COMPANY INTEGRITY FIRST FINANCIAL GROUP, INC	1 2 2	\$165,558.69 \$539,409.47 \$352,079.75 \$176,028.67 \$253,315.98 \$241,639.23 \$175,527.82	2.82% (9.2% (9.2% (3% (4.32% (4.12% (2.99% (13.66% (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 5 0 5 0 5 0 5 0 5 0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CHERRY CREEK MORTGAGE CO INC FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE GOLDEN EMPIRE MORTGAGE INC GUILD MORTGAGE COMPANY INTEGRITY FIRST FINANCIAL GROUP, INC LOANDEPOT.COM DBA IMORTGAGE MASON MCDUFFIE MORTGAGE CORP MOUNTAIN WEST FINANCIAL INC	1 2 2 1 1 1 1 1	\$165,558.69 \$539,409.47 \$352,079.75 \$176,028.67 \$253,315.98 \$241,639.23 \$175,527.82 \$161,287.33 \$801,036.75 \$241,938.17	2.82% (9.2% (9.2% (3% (4.32% (4.12% (2.99% (13.66% (4.12% (4.	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	0 5 0 5 0 5 0 5 0 5 0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CHERRY CREEK MORTGAGE CO INC FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE GOLDEN EMPIRE MORTGAGE INC GUILD MORTGAGE COMPANY INTEGRITY FIRST FINANCIAL GROUP, INC LOANDEPOT.COM DBA IMORTGAGE MASON MCDUFFIE MORTGAGE CORP	1 2 2 1 1 1 1 1	\$165,558.69 \$539,409.47 \$352,079.75 \$176,028.67 \$253,315.98 \$241,639.23 \$175,527.82 \$161,287.33 \$801,036.75	2.82% (9.2% (9.2% (3% (4.32% (4.12% (2.99% (13.66% (4.12% (4.11% (4.11% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5

	PIKE CREEK MORTGAGE SERVICES INC						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$326,369.65	5.56%	0 \$0.00) NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,987.08				Ш
	PROSPECT MORTGAGE LLC	2	\$439,664.64	7.5%	0 \$0.00) NA	0.5
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$284,624.69				Ш
	SUMMIT FUNDING INC	1	\$237,187.25		0 \$0.00	1	_
Total		25	\$5,865,528.76	100%	0 \$0.00		0 5
3138YVKK4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$149,779.02	8.46%	0 \$0.00) NA	0 5
<u> </u>	CALIBER HOME LOANS, INC. (WH)	3	\$389,731.92	22.02%	0 \$0.00) NA	0.5
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$116,228.52	6.57%			
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$125,021.66				Ц
	GLOBAL CREDIT UNION - WH DU	1	\$135,302.51	7.65%	0 \$0.00) NA	0.5
<u> </u>	GUILD MORTGAGE COMPANY - WH	1	\$138,181.98		0 \$0.00		\boldsymbol{T}
	HOMESIGHT - WH DU	1	\$142,730.82		0 \$0.00	1	-
	MOVEMENT MORTGAGE LLC (WH)	2	\$181,343.02	10.25%			05
	LIMDOLIA DANIZ WIL	3	¢201 246 94	22 107	0 \$0.00) NA	وام
	UMPQUA BANK - WH		\$391,246.84				_
Total	UMPQUA BANK - WH	14	\$391,246.84 \$1,769,566.29		0 \$0.00		0 5
Total 3138YVKL2	ACADEMY MORTGAGE CORPORATION - WH			100%			0 5
	ACADEMY MORTGAGE	14	\$1,769,566.29	3.89% 6.55%	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 5
	ACADEMY MORTGAGE CORPORATION - WH AMERICAN PACIFIC MORTGAGE	2	\$1,769,566.29 \$397,719.29	3.89% 6.55% 1.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 5
	ACADEMY MORTGAGE CORPORATION - WH AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$1,769,566.29 \$397,719.29 \$670,151.35	3.89% 6.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 5
	ACADEMY MORTGAGE CORPORATION - WH AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS CALIBER HOME LOANS, INC. (WH) CORNERSTONE MORTGAGE COMPANY - WH	2 2 1	\$1,769,566.29 \$397,719.29 \$670,151.35 \$191,009.62	3.89% 6.55% 1.87% 8.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	05
	ACADEMY MORTGAGE CORPORATION - WH AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS CALIBER HOME LOANS, INC. (WH) CORNERSTONE MORTGAGE	2 2 1 4	\$1,769,566.29 \$397,719.29 \$670,151.35 \$191,009.62 \$858,452.69	3.89% 6.55% 1.87% 8.39% 5.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 S 0 S 0 S 0 S
	ACADEMY MORTGAGE CORPORATION - WH AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS CALIBER HOME LOANS, INC. (WH) CORNERSTONE MORTGAGE COMPANY - WH DHI MORTGAGE COMPANY, LTD -	2 2 1 4 3	\$1,769,566.29 \$397,719.29 \$670,151.35 \$191,009.62 \$858,452.69 \$517,625.67	3.89% 6.55% 1.87% 8.39% 5.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 S 0 S 0 S
	ACADEMY MORTGAGE CORPORATION - WH AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS CALIBER HOME LOANS, INC. (WH) CORNERSTONE MORTGAGE COMPANY - WH DHI MORTGAGE COMPANY, LTD - WH EVERGREEN MONEYSOURCE	14 2 2 2 1 4 3	\$1,769,566.29 \$397,719.29 \$670,151.35 \$191,009.62 \$858,452.69 \$517,625.67 \$900,845.26	3.89% 6.55% 1.87% 8.39% 5.06% 8.81% 6.61%	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 5 0 5 0 5 0 5 0 5 0 5
	ACADEMY MORTGAGE CORPORATION - WH AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS CALIBER HOME LOANS, INC. (WH) CORNERSTONE MORTGAGE COMPANY - WH DHI MORTGAGE COMPANY, LTD - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH FAIRWAY INDEPENDENT	14 2 2 1 4 3 3 3	\$1,769,566.29 \$397,719.29 \$670,151.35 \$191,009.62 \$858,452.69 \$517,625.67 \$900,845.26 \$675,787.67 \$279,285.95 \$225,677.04	3.89% 6.55% 1.87% 8.39% 5.06% 8.81% 6.61% 2.73% 2.21%	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 5 0 5 0 5 0 5 0 5 0 5
	ACADEMY MORTGAGE CORPORATION - WH AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS CALIBER HOME LOANS, INC. (WH) CORNERSTONE MORTGAGE COMPANY - WH DHI MORTGAGE COMPANY, LTD - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH FAIRWAY INDEPENDENT MORTGAGE CORP WH GLOBAL CREDIT UNION - WH DU GUILD MORTGAGE COMPANY - WH	14 2 2 2 1 4 3	\$1,769,566.29 \$397,719.29 \$670,151.35 \$191,009.62 \$858,452.69 \$517,625.67 \$900,845.26 \$675,787.67 \$279,285.95	3.89% 6.55% 1.87% 8.39% 5.06% 8.81% 6.61% 2.73%	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 5 0 5 0 5 0 5 0 5 0 5
	ACADEMY MORTGAGE CORPORATION - WH AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS CALIBER HOME LOANS, INC. (WH) CORNERSTONE MORTGAGE COMPANY - WH DHI MORTGAGE COMPANY, LTD - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH FAIRWAY INDEPENDENT MORTGAGE CORP WH GLOBAL CREDIT UNION - WH DU GUILD MORTGAGE COMPANY - WH LEADERONE FINANCIAL CORPORATION -WH	14 2 2 1 4 3 3 3	\$1,769,566.29 \$397,719.29 \$670,151.35 \$191,009.62 \$858,452.69 \$517,625.67 \$900,845.26 \$675,787.67 \$279,285.95 \$225,677.04 \$3,382,266.13 \$161,751.35	3.89% 6.55% 1.87% 8.39% 5.06% 8.81% 6.61% 2.73% 2.21% 33.06% 1.58%	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) NA) NA) NA) NA) NA) NA) NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S
	ACADEMY MORTGAGE CORPORATION - WH AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS CALIBER HOME LOANS, INC. (WH) CORNERSTONE MORTGAGE COMPANY - WH DHI MORTGAGE COMPANY, LTD - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH FAIRWAY INDEPENDENT MORTGAGE CORP WH GLOBAL CREDIT UNION - WH DU GUILD MORTGAGE COMPANY - WH LEADERONE FINANCIAL CORPORATION -WH MANN MORTGAGE LLC - WH	14 2 2 1 4 3 3 3	\$1,769,566.29 \$397,719.29 \$670,151.35 \$191,009.62 \$858,452.69 \$517,625.67 \$900,845.26 \$675,787.67 \$279,285.95 \$225,677.04 \$3,382,266.13 \$161,751.35 \$227,614.18	3.89% 3.89% 6.55% 1.87% 8.39% 5.06% 8.81% 6.61% 2.73% 2.21% 33.06% 1.58% 2.22%	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) NA) NA) NA) NA) NA) NA) NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
	ACADEMY MORTGAGE CORPORATION - WH AMERICAN PACIFIC MORTGAGE CORP - WH CALIBER HOME LOANS CALIBER HOME LOANS, INC. (WH) CORNERSTONE MORTGAGE COMPANY - WH DHI MORTGAGE COMPANY, LTD - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH FAIRWAY INDEPENDENT MORTGAGE CORP WH GLOBAL CREDIT UNION - WH DU GUILD MORTGAGE COMPANY - WH LEADERONE FINANCIAL CORPORATION -WH	14 2 2 1 4 3 3 3	\$1,769,566.29 \$397,719.29 \$670,151.35 \$191,009.62 \$858,452.69 \$517,625.67 \$900,845.26 \$675,787.67 \$279,285.95 \$225,677.04 \$3,382,266.13 \$161,751.35	3.89% 3.89% 6.55% 1.87% 8.39% 5.06% 8.81% 6.61% 2.73% 2.21% 33.06% 1.58% 2.22% 1.8%	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 NA NA NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5

	PINNACLE CAPITAL MORTGAGE CORP - WH					
	UMPQUA BANK - WH	5	\$965,985.70	9.44%	0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$427,871.26	4.17%	0 \$0.00	NA 0 \$0
Total		45	\$10,230,438.76	100%	0 \$0.00	0 \$0
3138YVKM0	AMERICANWEST BANK - WH	1	\$120,900.01		0 \$0.00	NA 0 \$0
	CALIBER HOME LOANS, INC. (WH)	1	\$135,604.34	9.15%	0 \$0.00	NA 0 \$0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$151,600.52	10.23%	0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY - WH	1	\$155,438.35	10.49%	0 \$0.00	NA 0 \$0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$102,197.16	6.9%	0 \$0.00	NA 0 \$0
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$89,119.79	6.01%	0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$174,364.81	11.77%	0 \$0.00	NA 0 \$0
	PROSPECT MORTGAGE, LLC - WH	1	\$164,523.73	11.1%	0 \$0.00	NA 0 \$0
	UMPQUA BANK - WH	2	\$247,485.47	16.7%	0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$140,460.54	9.49%	0 \$0.00	NA 0 \$0
Total		11	\$1,481,694.72	100%	0 \$0.00	0 \$0
3138YVKN8	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$1,026,300.79	11.51%	0 \$0.00	NA 0 \$0
	BANNER BANK - WH	1	\$218,924.71		0 \$0.00	NA 0 \$0
	BAY EQUITY LLC (WH)	1	\$189,451.57		0 \$0.00	NA 0 \$0
	CALIBER HOME LOANS, INC. (WH)	4	\$832,529.01	9.34%	0 \$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$581,161.44	6.52%	0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD - WH	3	\$755,857.83	8.48%	0 \$0.00	NA 0 \$0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$203,411.16	2.28%	0 \$0.00	NA 0 \$0
	GLOBAL CREDIT UNION - WH DU	1	\$212,143.85	2.38%	0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY - WH	12	\$2,909,241.19	32.64%	0 \$0.00	NA 0 \$0
	HOMESTREET BANK (WH)	2	\$424,385.88	4.76%	0 \$0.00	NA 0 \$0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$201,708.95	2.26%	0 \$0.00	NA 0 \$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$204,748.16	2.3%	0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE LLC (WH)	1	\$184,051.75		0 \$0.00	NA 0 \$
	UMPQUA BANK - WH	4	\$970,204.84		0 \$0.00	NA 0 \$
Total		37	\$8,914,121.13	100%	0 \$0.00	0 \$0
3138YVKP3		1	\$140,262.26	5.71%	0 \$0.00	NA 0 \$0

	ACADEMY MORTGAGE CORPORATION - WH				
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$142,894.99	5.82% 0 \$0.00	NA 0 \$0
	BANNER BANK - WH	1	\$90,162.09	 	NA 0 \$0
	CALIBER HOME LOANS, INC. (WH)	1	\$145,316.94	5.92% 0 \$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$140,278.88		NA 0 \$0
<u> </u>	GUILD MORTGAGE COMPANY - WH	1	\$70,623.17	 	NA 0 \$0
<u> </u>	MANN MORTGAGE LLC - WH	1	\$87,190.16	3.55% 0 \$0.00	NA 0 \$0
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$100,268.69		NA 0 \$0
<u> </u>	MOVEMENT MORTGAGE LLC (WH)	6	. /	 	NA 0 \$0
<u> </u>	NUMERICA CREDIT UNION	1	\$141,746.71	5.77% 0 \$0.00	NA 0 \$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$144,309.72		NA 0 \$0
	SUMMIT FUNDING INC*** - WH	1	\$138,051.09		NA 0 \$0
	UMPQUA BANK - WH	1	\$144,355.16	 	NA 0 \$0
	WASHINGTON TRUST BANK - WH	2	\$262,382.92		NA 0 \$0
Total		20	\$2,456,032.92	100% 0 \$0.00	0 \$0
			<u>. </u>		
3138YVKQ1	IST SECURITY BANK OF WASHINGTON - WH	1	\$159,751.76	8.35% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,065.35		NA 0 \$0
<u> </u>	AXIA FINANCIAL LLC - WH	1	\$157,814.20	 	NA 0 \$0
	GUILD MORTGAGE COMPANY - WH	2			NA 0 \$0
<u> </u>	HOMESTREET BANK (WH)	1	\$149,962.18	7.84% 0 \$0.00	NA 0 \$0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	,		NA 0 \$0
<u> </u>	MOVEMENT MORTGAGE LLC (WH)	2	\$331,099.88	17.3% 0 \$0.00	NA 0 \$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,970.93	7.84% 0 \$0.00	NA 0 \$0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$159,627.69	8.32% 0 \$0.00	NA 0 \$0
Total		12	\$1,913,901.72	100% 0 \$0.00	0 \$0
3138YVKR9	1ST SECURITY BANK OF WASHINGTON - WH	2	\$363,681.85	9.7% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,912.02		NA 0 \$0
	CALIBER HOME LOANS, INC. (WH)	5	\$959,077.28	25.59% 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$191,570.78	5.11% 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY - WH	1	\$178,973.12	4.77% 0 \$0.00	NA 0 \$0
	HOMESTREET BANK (WH)	1	\$189,134.62	5.05% 0 \$0.00	NA 0 \$0
		1	\$187,221.76	4.99% 0 \$0.00	NA 0 \$

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	MORTGAGE MASTER SERVICE CORPORATION - WH					
	NETWORK MORTGAGE SERVICES, INC WH	1	\$193,750.28	5.17%	0 \$0.00	NA 0 \$6
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$374,581.31	9.99%	0 \$0.00	NA 0 \$
	PROSPECT MORTGAGE, LLC - WH	1	\$184,068.12	4.91%	0 \$0.00	NA 0 \$
	SUMMIT FUNDING INC*** - WH	1	\$183,749.08	4.9%	0 \$0.00	NA 0 \$
	UMPQUA BANK - WH	2	\$371,612.32	9.91%	0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$182,029.27	4.87%	0 \$0.00	NA 0 \$6
Total		20	\$3,748,361.81	100%	0 \$0.00	0 \$
3138YVKS7	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$227,375.27	1.75%	0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$476,775.38		0 \$0.00	
	BANNER BANK - WH	1	\$260,671.62		0 \$0.00	
	BAY EQUITY LLC (WH)	3	\$729,453.48		0 \$0.00	
	CALIBER HOME LOANS, INC. (WH)	7	\$1,899,444.51	14.59%	0 \$0.00	NA 0 \$
	CORNERSTONE MORTGAGE COMPANY - WH	5	\$1,522,431.63	11.69%	0 \$0.00	NA 0 \$
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$223,892.08	1.72%	0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$412,857.45		0 \$0.00	
	GUILD MORTGAGE COMPANY - WH	12	\$3,395,957.41	26.08%	0 \$0.00	NA 0 \$6
	HOMESTREET BANK (WH)	4	\$1,190,039.52	9.14%	0 \$0.00	NA 0 \$0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$360,020.95	2.76%	0 \$0.00	NA 0 \$6
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$222,819.30	1.71%	0 \$0.00	NA 0 \$6
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$447,549.87	3.44%	0 \$0.00	NA 0 \$6
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$217,687.04		0 \$0.00	
	UMPQUA BANK - WH	4	\$960,240.44	7.37%	0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$212,849.54		0 \$0.00	
	WELLS FARGO BANK, N.A. (WA)	1	\$261,873.90		0 \$0.00	
Total		49	\$13,021,939.39	100%	0 \$0.00	0 \$
3138YVKT5	1ST PORTFOLIO LENDING CORPORATION	2	\$925,289.02		0 \$0.00	
	ACADEMY MORTGAGE CORP	1	\$459,331.30	0.61%	0 \$0.00	NA 0 \$
	ALPINE BANK, A COLORADO CORPORATION	1	\$434,373.24	0.58%	0 \$0.00	NA 0 \$

BANK OF MANHATTAN, N.A.,A NATIONAL ASSOCIATION	1	\$496,150.61	0.66%	0 \$0.00	NA	0	\$(
C&F MORTGAGE CORPORATION, A CORPORATION	1	\$478,615.95	0.63%	0 \$0.00	NA	0	\$(
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$455,232.21	0.6%	0 \$0.00	NA	0	\$(
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$623,654.06	0.83%	0 \$0.00	NA	. 0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$1,004,445.68	1.33%	0 \$0.00	NA	0	\$(
FAIRFIELD COUNTY BANK	1	\$475,610.89	0.63%	0 \$0.00	NA	0	\$(
FIRST CALIFORNIA CORPORATION	1	\$451,334.11	0.6%	0 \$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,089,128.49	1.44%	0 \$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$453,081.53	0.6%	0 \$0.00	NA	. 0	\$(
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,859,926.53	5.11%	0 \$0.00	NA	.0	\$(
GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$452,677.86	0.6%	0 \$0.00	NA	0	\$(
GOLDWATER BANK, N.A., A CORPORATION	1	\$624,111.35	0.83%	0 \$0.00	NA	0	\$(
GOOGAIN INC	1	\$624,079.25	0.83%	0 \$0.00	NA	0	\$(
HERITAGE OAKS BANK, MORTGAGE DPT, A CALIFORNIA BANKING CORP		\$471,136.15	0.62%	0 \$0.00	NA	0	\$(
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$429,146.59	0.57%	0 \$0.00	NA	0	\$(
JEANNE D'ARC CREDIT UNION	1	\$447,325.24	0.59%	0 \$0.00	NA	0	\$(
LEADER BANK NA A CORPORATION	1	\$443,296.69		0 \$0.00		0	\$(
LEND SMART MORTGAGE, LLC	1	\$473,535.53	0.63%	0 \$0.00	NA	0	\$(
LENDER BANK, N.A., A CORPORATION	1	\$448,000.00	0.59%	0 \$0.00	NA	0	\$(
LO INC, DBA RELIANCE MORTGAGE INC	1	\$479,277.05	0.63%	0 \$0.00	NA	0	\$(
LO INC., DBA RELIANCE MORTGAGE INC	1	\$426,370.94	0.56%	0 \$0.00	NA	0	\$0
LO, INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT	1	\$464,299.64	0.61%	0 \$0.00	NA	0	\$(
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$973,580.20	1.29%	0 \$0.00	NA	0	\$(
MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,046,397.09	1.39%	0 \$0.00	NA	0	\$(
	1	\$459,337.22	0.61%	0 \$0.00	NA	0	\$(
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	NORTH AMERICAN FINANCIAL CORPORATION						
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$468,892.71	0.62%	0 \$0.0	0 NA	0\$
	RESIDENTIAL MORTGAGE FUNDING , INC	1	\$598,916.37	0.79%	0 \$0.0	0 NA	0\$
	RJS INC. A CALIFORNIA CORPORATION	1	\$560,653.39	0.74%	0 \$0.0	0 NA	0\$
	RJS INC.,A CALIFORNIA CORPORATION	1	\$561,190.26	0.74%	0 \$0.0	0 NA	0\$
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$487,524.67	0.65%	0 \$0.0	0 NA	0\$
	SECURE LENDING SOLUTIONS, INC, A CORPORATION	1	\$504,771.67	0.67%	0 \$0.0	0 NA	0\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$586,814.83	0.78%			0\$
	SVI GROUP INC	1	\$490,526.29	0.65%	0 \$0.0	0 NA	0\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$561,671.33	0.74%			0\$
	U.S. BANK N.A	93	\$51,236,064.86	67.83%			0\$
Total		141	\$75,525,770.80	100%	0 \$0.0	0	0 \$
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3138YVKU2	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$96,218.97	5.3%	0 \$0.0	0 NA	0\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$80,965.63	4.46%			0\$
	PIONEER BANK	1	\$31,909.67	1.76%	0 \$0.0	0 NA	0\$
	U.S. BANK N.A	20	\$1,607,892.32	88.48%	0 \$0.0	0 NA	0\$
Total		23	\$1,816,986.59	100%	0 \$0.0	0	0 \$
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3138YVKV0	CDC FEDERAL CREDIT UNION	1	\$142,203.81	10.08%	_		0\$
	FIRST CREDIT UNION	1	\$116,838.81	8.28%	_		0\$
	U.S. BANK N.A	8		71.19%			0\$
	WASHINGTON TRUST BANK	1	\$147,287.48	10.45%			0 \$
Total		11	\$1,410,571.58	100%	0 \$0.0	0	0 \$
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3138YVKW8	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$222,885.51	4.37%			0\$
<u> </u>	BANK OF TENNESSEE	1	\$401,046.70	7.86%			0\$
	BANKWEST INC	1	\$167,448.99	3.28%	0 \$0.0	0 NA	0\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELEWARE CORPORATION	1	\$290,798.80	5.7%	0 \$0.0	0 NA	0\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$186,422.81	3.65%	0 \$0.0	0 NA	0\$
		1	\$314,566.02	6.16%	0 \$0.0	0 NA	0 \$

	INLAND BANK AND TRUST , A CORPOARTION					
	PINNACLE BANK	1	\$259,625.39	5.09%	0 \$0.00	NA 0 \$6
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$174,508.73		0 \$0.00	
	U.S. BANK N.A	13	\$2,690,016.20	52.71%	0 \$0.00	NA 0 \$
	V.I.P. MORTGAGE, INC	1	\$396,482.56		0 \$0.00	
Total		22	\$5,103,801.71		0 \$0.00	
3138YVKX6	BANKVISTA	1	\$263,287.48	4.81%	0 \$0.00	NA 0 \$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$334,738.19	6.11%	0 \$0.00	NA 0 \$
	CLEAR MOUNTAIN BANK	1	\$207,412.85	3.79%	0 \$0.00	NA 0 \$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,479.55	6.58%	0 \$0.00	NA 0 \$6
	DRAKE BANK	1	\$378,549.41	6.91%	0 \$0.00	NA 0 \$
	FIRSTBANK SOUTHWEST	1	\$291,588.57	5.33%	0 \$0.00	
	LAKES STATE BANK	1	\$381,212.12	6.96%	0 \$0.00	NA 0 \$
	MONARCH BANK	1	\$182,594.59	3.33%	0 \$0.00	NA 0 \$
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$197,727.20	3.61%	0 \$0.00	NA 0 \$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$251,531.87	4.59%	0 \$0.00	NA 0 \$
	U.S. BANK N.A	7	\$2,031,421.10	37.1%	0 \$0.00	NA 0 \$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$251,644.93	4.6%	0 \$0.00	NA 0 \$
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$343,007.07	6.28%	0 \$0.00	NA 0 \$6
Total		19	\$5,475,194.93	100%	0 \$0.00	0 \$0
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3138YVKY4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,684.96			
	GATEWAY BANK MORTGAGE, INC	1	\$301,903.66			
	KITSAP BANK	1	\$215,674.80			
	U.S. BANK N.A	3	\$748,330.15	51.87%		
Total		6	\$1,442,593.57	100%	0 \$0.00	0 \$0
3138YVKZ1	U.S. BANK N.A	12	\$1,765,233.37	100%	0 \$0.00	NA 0 \$0
Total	O.O. DAINX IVA	12	\$1,765,233.37 \$1,765,233.37		0 \$0.00	
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3138YVLA5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$112,558.20	6.44%	0 \$0.00	NA 0 \$6
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$112,950.00	6.46%	0 \$0.00	NA 0 \$(

	ENVOY MORTGAGE, LTD	8	\$1,035,025.00	59.21%	0 \$0.00	NA 0 \$
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$111,859.08	6.4%	0 \$0.00	NA 0 \$
	LPMC, LLC (22851)	1	\$143,061.36	8.18%	0 \$0.00	NA 0 \$
	MGN FUNDING CORP. (23345)	1	\$111,852.51	6.4%	0 \$0.00	NA 0 \$
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$120,847.77	6.91%	0 \$0.00	NA 0 \$
Total		14	\$1,748,153.92	100%	0 \$0.00	0 \$
3138YVP29	INTERBANK MORTGAGE COMPANY	4	\$1,068,802.61	100%	0 \$0.00	NA 0 \$
Total		4	\$1,068,802.61	100%	0 \$0.00	0 \$
3138YVPB9	CENDERA FUNDING, INC	1	\$77,885.10	4.13%	0 \$0.00	NA 0 \$
	EAGLE BANK AND TRUST	1	\$71,900.80	3.81%	0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP, LLC	16	\$1,372,695.88	72.75%	0 \$0.00	NA 0 \$
	INTER NATIONAL BANK	1	\$105,943.69	5.61%	0 \$0.00	NA 0 \$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$68,000.00	3.6%	0 \$0.00	NA 0 \$
	PROSPERITY BANK	1	\$94,919.96	5.03%	0 \$0.00	NA 0 \$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,600.00	5.07%	0 \$0.00	NA 0 \$
Total		22	\$1,886,945.43	100%	0 \$0.00	0 \$
3138YVPC7	COMMUNITY FIRST BANK, A CORPORATION	1	\$94,863.12	7.85%	0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,009,718.11	83.56%	0 \$0.00	NA 0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,849.89	8.59%	0 \$0.00	NA 0 \$
Total		15	\$1,208,431.12	100%	0 \$0.00	0 \$
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3138YVPD5	BANK OF THE OZARKS	1	\$81,487.58	7.35%	0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP, LLC	11	\$787,170.14	71%	0 \$0.00	NA 0 \$
	INTER NATIONAL BANK	1	\$84,172.21	7.59%	0 \$0.00	NA 0 \$
	RSNB BANK, A CORPORATION	1	\$55,927.92	5.04%	0 \$0.00	NA 0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,868.31	9.02%	0 \$0.00	NA 0 \$
Total		15	\$1,108,626.16	100%	0 \$0.00	0 \$
3138YVPE3	ASSOCIATED MORTGAGE CORPORATION	1	\$156,000.00	8.73%	0 \$0.00	NA 0 \$
	CENDERA FUNDING, INC	5	\$683,685.45	38.28%	0 \$0.00	NA 0 \$
	CENTENNIAL BANK, A CORPORATION	1	\$139,528.23		0 \$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$150,996.33	8.45%	0 \$0.00	NA 0 \$
	FIRST COMMERCIAL BANK	1	\$155,794.57	8.72%	0 \$0.00	NA 0 \$

	GATEWAY MORTGAGE GROUP, LLC	2	\$225,400.00	12.62%	0 \$0.00	NA 0 \$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$166,209.00	9.31%	0 \$0.00	NA 0 \$
	STATE BANK OF DE KALB	1	\$108,556.86	6.08%	0 \$0.00	NA 0 \$
Total		13	\$1,786,170.44		0 \$0.00	0 \$
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3138YVPF0	GATEWAY MORTGAGE GROUP, LLC	7	\$1,025,621.82	100%	0 \$0.00	NA 0 \$
Total	GATEWAT MORTORGE GROOT, EEC	7	\$1,025,621.82		0 \$0.00	0 \$
Total			ψ1,025,021.02	100 /0	ψοισσ	
3138YVPG8	A+ MORTGAGE SERVICES, INC	1	\$111,277.06	0.95%	0 \$0.00	NA 0 \$
	ADK BANCORP, INC	1	\$207,000.00	1.77%	0 \$0.00	NA 0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$105,000.00	0.9%	0 \$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$113,955.67	0.97%	0 \$0.00	NA 0 \$
	BANKERS TRUST COMPANY	1	\$142,886.52	1.22%	0 \$0.00	NA 0 \$
	BBMC MORTGAGE, LLC	1	\$242,707.95	2.07%	0 \$0.00	NA 0 \$
	CHARTER WEST NATIONAL BANK	1	\$76,680.67	0.65%	0 \$0.00	NA 0 \$
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$134,633.58		0 \$0.00	NA 0 \$
	FIRST ARKANSAS FINANCIAL, INC	1	\$268,834.04	2.3%	0 \$0.00	NA 0 \$
	FORTUNE BANK	1	\$266,459.34	2.28%	0 \$0.00	NA 0 \$
	FORTUNE FINANCIAL, INC	1	\$282,000.00	2.41%	0 \$0.00	NA 0 \$
	FRANKLIN SYNERGY BANK	1	\$84,394.94		0 \$0.00	NA 0 \$
	METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$57,182.86		0 \$0.00	NA 0 \$
	NETWORK CAPITAL FUNDING CORPORATION	12	\$2,656,324.28	22.68%	0 \$0.00	NA 0 \$
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$225,529.48	1.93%	0 \$0.00	NA 0 \$
	PEOPLES BANK OF COMMERCE	1	\$126,000.00	1.08%	0 \$0.00	NA 0 \$
	PILGRIM MORTGAGE LLC	1	\$141,797.34	1.21%	0 \$0.00	NA 0 \$
	PLATTE VALLEY BANK	1	\$178,000.00	1.52%	0 \$0.00	NA 0 \$
	PORTAGE COMMUNITY BANK	1	\$80,000.00	0.68%	0 \$0.00	NA 0 \$
	PREMIER BANK	1	\$290,000.00	2.48%	0 \$0.00	NA 0 \$
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$414,894.50	3.54%	0 \$0.00	NA 0 \$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$86,930.54	0.74%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	31	\$5,417,773.45	46.26%	0 \$0.00	NA 0 \$
Total		66	\$11,710,262.22	100%	0 \$0.00	0 \$
3138YVPH6	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$156,853.42	6.34%	0 \$0.00	NA 0 \$

	AMERICAS MORTGAGE	1	\$42,750.00	1.73%	0 \$0.00	NA	0 \$0
	PROFESSIONALS, LLC EQUITY MORTGAGE BANKERS, LLC	1	\$55,276.77	2 2201	0 \$0.00		0 \$0
	F&B ACQUISTION GROUP LLC	1	\$67,525.00		0 \$0.00		0 \$0
	FIDELITY MORTGAGE INC. OF	1	\$07,323.00				
	ILLINOIS	1	\$232,750.00	9.41%	0 \$0.00	NA	0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$85,540.71	3.46%	0 \$0.00	NA	0 \$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,399.19	2.44%	0 \$0.00	NA	0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$65,233.83	2.64%	0 \$0.00	NA	0 \$0
	LINCOLN SAVINGS BANK	1	\$65,731.81	2.66%	0 \$0.00	NA	0 \$0
	MERIDIAN BANK	1	\$218,100.96	8.82%	0 \$0.00		0 \$0
	MONUMENT BANK	1	\$280,000.00	11.32%	0 \$0.00	NA	0 \$0
	MORTGAGE UNLIMITED LLC	1	\$134,457.00	5.43%	0 \$0.00	NA	0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,850.00	3.07%	0 \$0.00	NA	0 \$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$78,682.25	3.18%	0 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	7	\$854,982.56	34.54%	0 \$0.00	NA	0 \$0
Total		21	\$2,474,133.50	100%	0 \$0.00		0 \$0
3138YVPJ2	FIRST BANK	1	\$242,000.00	10.64%	0 \$0.00	NA	0 \$0
	FIRST BANK FINANCIAL CENTRE	1	\$269,584.29	11.85%	0 \$0.00	NA	0 \$0
	LAKE AREA BANK	1	\$247,500.00	10.88%	0 \$0.00	NA	0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$326,000.00	14.33%	0 \$0.00	NA	0 \$0
	PRIMESOURCE MORTGAGE, INC	1	\$244,800.00	10.76%	0 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	3	\$945,000.00	41.54%	0 \$0.00	NA	0 \$0
Total		8	\$2,274,884.29	100%	0 \$0.00		0 \$0
3138YVPK9	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$143,999.00	0.95%	0 \$0.00	NA	0 \$0
	CAPITAL CITY BANK	1	\$417,000.00	2.76%	0 \$0.00	NA	0 \$0
	CLM MORTGAGE, LLC	1	\$254,833.00	1.68%	0 \$0.00	NA	0 \$0
	EAGLE SAVINGS BANK	1	\$164,000.00	1.08%	0 \$0.00	NA	0 \$0
	FIRST BANK	1	\$363,420.00	2.4%	0 \$0.00	NA	0 \$0
	FIRST FLORIDA BANK	1	\$247,500.00	1.64%	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$146,000.00	0.97%	0 \$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$363,500.00	2.4%	0 \$0.00	NA	0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$175,000.00	1.16%	0 \$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$223,670.00	1.48%	0 \$0.00	NA	0 \$0
	HOME BANK AND TRUST CO	1	\$361,000.00	2.39%	0 \$0.00	NA	0 \$0

HOMETRUST MORTGAGE	1	\$214,500.00	1.42%	0 \$0.0	00 NA	0 \$
	1	\$206 150 00	1 36%	0 \$0 <i>(</i>)O NA	0 ¢
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NETWORK CAPITAL FUNDING CORPORATION	5					
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$272,100.00	1.8%	0 \$0.0)0 NA	0\$
PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$198,800.00	1.31%	0 \$0.0)0 NA	0\$
PLATTE VALLEY BANK	1	\$214,800.00	1.42%	0 \$0.0)0 NA	0\$
PRIMESOURCE MORTGAGE, INC	1	\$129,750.00	0.86%	0 \$0.0)0 NA	0\$
PROVIDENCE BANK	2	\$383,598.11	2.54%	0 \$0.0)0 NA	0\$
PRUDLER FUNDING	1	\$323,000.00	2.14%	0 \$0.0)0 NA	0\$
STONEGATE MORTGAGE CORPORATION	27	\$8,147,475.00				
	57	\$15,125,425.11	100%	0 \$0.0)0	0\$
A MODERA OF SERVICES INC		Φ10 5 25 0 00	2.72.0	0.00	20 274	
·	1	\$185,250.00	2.73%	0 \$0.0	00 NA	0 \$
LLC	1	•				Ш
	1	\$324,000.00	4.78%	0 \$0.0)0 NA	0\$
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$120,280.00	1.77%	0 \$0.0)0 NA	0\$
FIRST DIRECT LENDING, LLC	1	\$313,500.00	4.62%	0 \$0.0)0 NA	0\$
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$507,375.00	7.48%	0 \$0.0)0 NA	0\$
GATEWAY BANK MORTGAGE, INC	1	\$378,100.00	5.58%	0 \$0.0)0 NA	0\$
GROUP ONE MORTGAGE, INC	1	\$210,000.00	3.1%	0 \$0.0)0 NA	0\$
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$566,500.00	8.36%	0 \$0.0)0 NA	0\$
MDE HOME LOANS, LLC	1	\$180,187.00	2.66%	0 \$0.0)0 NA	0\$
MIDWEST COMMUNITY BANK	1	\$150,350.00	2.22%	0 \$0.0)0 NA	0\$
OAK MORTGAGE COMPANY, LLC	1	\$187,768.84	2.77%	0 \$0.0)0 NA	0\$
STONEGATE MORTGAGE CORPORATION	11	\$3,020,630.00	44.56%	0 \$0.0)0 NA	0\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$416,450.87	6.15%	0 \$0.0)0 NA	0\$
	25	\$6,778,866.50	100%	0 \$0.0)0	0\$
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A+ MORTGAGE SERVICES, INC	1	\$63,650.00				
BANK OF NORTH CAROLINA	1 1	\$63,650.00 \$88,278.00	4.88%	0 \$0.0	00 NA	0\$
	1 1 1	·	4.88%	0 \$0.0	00 NA	0\$
	CORPORATION HOMEWAY MORTGAGE LLC LIBERTY FIRST CREDIT UNION LINCOLN SAVINGS BANK MBA MORTGAGE SERVICES INC NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY PLATTE VALLEY BANK PRIMESOURCE MORTGAGE, INC PROVIDENCE BANK PRUDLER FUNDING STONEGATE MORTGAGE CORPORATION A+ MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAGE GROUP, LLC BANKERS TRUST COMPANY FIDELITY MORTGAGE INC. OF ILLINOIS FIRST DIRECT LENDING, LLC FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GATEWAY BANK MORTGAGE, INC GROUP ONE MORTGAGE, INC KRKABOB INCORPORATED DBA ARGUS LENDING MDE HOME LOANS, LLC MIDWEST COMMUNITY BANK OAK MORTGAGE COMPANY, LLC STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS,	CORPORATION HOMEWAY MORTGAGE LLC LIBERTY FIRST CREDIT UNION LINCOLN SAVINGS BANK MBA MORTGAGE SERVICES INC NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY PLATTE VALLEY BANK PRIMESOURCE MORTGAGE, INC PROVIDENCE BANK PRUDLER FUNDING STONEGATE MORTGAGE CORPORATION A+ MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAGE GROUP, LLC BANKERS TRUST COMPANY FIDELITY MORTGAGE INC. OF ILLINOIS FIRST OPTION MORTGAGE LLC DBA FIRST OPTION MORTGAGE, INC GROUP ONE MORTGAGE, INC KRKABOB INCORPORATED DBA ARGUS LENDING MDE HOME LOANS, LLC MIDWEST COMMUNITY BANK OAK MORTGAGE COMPANY, LLC STONEGATE MORTGAGE CORPORATION 1 SUCCESS MORTGAGE PARTNERS, INC	CORPORATION	CORPORATION 1 \$214,500.00 1.42%	CORPORATION	CORPORATION

	EAGLE SAVINGS BANK	1	\$123,500.00	6.83%	0 \$	0.00	NA	05
	FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	4.65%	0 \$	0.00	NA	0.5
	FIRST STATE BANK (TX)	1	\$116,400.00	6.44%	0 \$	0.00	NA	0.5
	LANDMARK NATIONAL BANK	1	\$116,400.00	6.44%	0 \$	0.00	NA	0.5
	LEGENDS BANK/4TH PARTY/FIRST	1	¢122 220 00	67601	Λđ	to 00	NI A	Λ,
	STATE BANK OF ST. CHARLES, MO	1	\$122,220.00	6.76%	03	0.00	NA	US
	RAPID MORTGAGE COMPANY	1	\$81,700.00	4.52%	0 \$	00.00	NA	05
	STC CAPITAL BANK	1	\$96,254.00	5.32%	0 \$	00.00	NA	0.5
	STONEGATE MORTGAGE CORPORATION	5	\$541,320.00	29.94%	0\$	\$0.00	NA	0.5
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$73,498.60	4.07%	0\$	\$0.00	NA	0.5
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,750.00	6.01%	0\$	\$0.00		Ш
Total		18	\$1,807,970.60	100%	0 \$	50.00		0 5
3138YVPP8	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,860.00	10.98%	0\$	\$0.00	NA	05
	CHARTER WEST NATIONAL BANK	1	\$126,640.00	10.38%	ΩΦ	00.02	NA	0 (
	CORNERSTONE BANK (ND)	1	\$120,040.00		++			$\overline{}$
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$139,800.00					
	PROVIDENCE BANK	1	\$132,905.00	10.9%	0.5	00.08	NA	0.5
	PULASKI BANK	1	\$134,345.00				1	
	STONEGATE MORTGAGE CORPORATION	3	\$403,703.00					
Total		9	\$1,219,653.00	100%	0 \$	0.00		0 5
			****					Н
3138YVPQ6	1ST COLONIAL COMMUNITY BANK	1	\$103,600.00		++			$\overline{}$
	CAROLINA BANK	1	\$40,449.04	2.24%	0 \$	50.00	NA	03
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$123,400.00	6.83%	0\$	\$0.00		$\bot \bot$
	FAY SERVICING, LLC	1	\$105,000.00	5.81%	0 \$	00.08	NA	0.5
	MIDWEST COMMUNITY BANK	1	\$121,500.00		-			-
	PEOPLES NATIONAL BANK NA	1	\$82,100.00		-			0.5
	PILGRIM MORTGAGE LLC	1	\$116,250.00					\boldsymbol{T}
	RAPID MORTGAGE COMPANY	1	\$113,490.00		T T		NA	0.5
	REGENT FINANCIAL GROUP INC	1	\$71,250.00	3.95%	0\$	30.00	NA	0.5
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,205.00	3.78%	0\$	00.00	NA	0.5
	SECURITY STATE BANK & TRUST	1	\$76,403.75	4.23%	0\$	00.00	NA	05
	STONEGATE MORTGAGE CORPORATION	8	\$784,431.00	43.42%	0\$	0.00	NA	05
Total		19	\$1,806,078.79	100%	0\$	80.00		0 5
					$\!$			$\!$
3138YVPR4	BBMC MORTGAGE, LLC	1	\$168,000.00	5.45%	0\$	80.00	NA	05

	BLUE RIDGE BANK AND TRUST CO	1	\$132,000.00	4.28%	0 \$0.00) NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	5.35%	0 \$0.00) NA	0 \$0
	DAS ACQUISITION COMPANY LLC	1	\$147,750.00	4.79%	0 \$0.00) NA	0 \$0
	E LOANS MORTGAGE, INC	1	\$168,000.00		0 \$0.00		0 \$0
	FIRST DIRECT LENDING, LLC	1	\$134,500.00		0 \$0.00	1	0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$153,745.00	4.99%	0 \$0.00) NA	0 \$0
	HOMEWAY MORTGAGE	1	\$169,750.00		0 \$0.00	1	0 \$0
	LOANLEADERS OF AMERICA, INC	1	\$133,200.00		0 \$0.00		
	MONUMENT BANK	2	\$262,300.00	8.51%	0 \$0.00		0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	4.67%	0 \$0.00) NA	0 \$0
	NEW WEST LENDING, INC	1	\$152,000.00	4.93%	0 \$0.00) NA	0 \$0
	POLARIS HOME FUNDING CORP	1	\$132,100.00	4.29%	0 \$0.00) NA	0 \$0
	PRIMESOURCE MORTGAGE, INC	1	\$139,500.00	4.53%	0 \$0.00		0 \$0
	PROSPERITY BANK	1	\$138,090.73	4.48%	0 \$0.00) NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	5	\$742,250.00	24.09%	0 \$0.00		
Total		21	\$3,082,185.73	100%	0 \$0.00)	0 \$0
3138YVPS2	ADVISORS MORTGAGE GROUP, LLC	1	\$232,611.19	7.82%	0 \$0.00) NA	0 \$0
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$261,021.18	8.77%	0 \$0.00) NA	0\$0
	FIRST DIRECT LENDING, LLC	3	\$871,250.00	29.27%	0 \$0.00) NA	0 \$0
	PERL MORTGAGE INC	1	\$182,846.00	6.14%	0 \$0.00) NA	0 \$0
	PILGRIM MORTGAGE LLC	1	\$240,000.00	8.06%	0 \$0.00) NA	0 \$0
	PRIMESOURCE MORTGAGE, INC	1	\$396,000.00	13.31%	0 \$0.00) NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	3	\$792,400.00				
Total		11	\$2,976,128.37	100%	0 \$0.00)	0 \$0
3138YVPT0	1ST COLONIAL COMMUNITY BANK	1	\$135,900.00	4.61%	0 \$0.00) NA	0 \$0
	EAGLE SAVINGS BANK	1	\$166,155.00	5.64%	0 \$0.00) NA	0 \$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	10.18%	0 \$0.00) NA	0\$0
	FIRST FLORIDA BANK	1	\$315,000.00	10.68%	0 \$0.00) NA	0 \$0
	LAFAYETTE COMMUNITY BANK	1	\$220,000.00	7.46%	0 \$0.00) NA	0 \$0
	LAKE AREA BANK	1	\$169,400.00	5.75%	0 \$0.00) NA	0 \$0
	LIBERTY FIRST CREDIT UNION	1	\$290,903.00	9.87%	_	1	0 \$0
	LINCOLN SAVINGS BANK	1	\$161,990.00	5.49%	0 \$0.00) NA	0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	5.6%	0 \$0.00) NA	0\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$535,000.00	18.15%	0 \$0.00) NA	0 \$0
	SOUTHWEST FUNDING LP	1	\$162,000.00	5.49%	0 \$0.00) NA	0 \$0

	WEST COAST MORTGAGE GROUP AND REALTY	1	\$327,000.00	11.08%	0 \$0.00	NA 0 \$
Total		13	\$2,948,348.00	100%	0 \$0.00	0 \$
	AMERICAN SOUTHWEST					
3138YVPU7	MORTGAGE CORP	1	\$156,445.00	2.49%	0 \$0.00	NA 0 \$
	ARCSTONE FINANCIAL INC	1	\$394,500.00		0 \$0.00	NA 0 \$
	CAROLINA BANK	2	\$761,100.00		0 \$0.00	NA 0 \$
	CORNERSTONE BANK (ND)	1	\$347,260.00		0 \$0.00	NA 0 \$
	FIRST STATE BANK (TX)	1	\$157,140.00		0 \$0.00	NA 0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$242,155.00	3.86%	0 \$0.00	NA 0 \$
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$296,000.00	4.72%	0 \$0.00	NA 0 \$
	MCLEAN MORTGAGE CORPORATION	1	\$222,130.00	3.54%	0 \$0.00	NA 0 \$
	MONARCH BANK	1	\$282,270.00	4.5%	0 \$0.00	NA 0 \$
	OVM FINANCIAL, INC	1	\$193,500.00	3.09%	0 \$0.00	NA 0 \$
	REGENT FINANCIAL GROUP INC	1	\$144,850.00	2.31%	0 \$0.00	NA 0 \$
	SECURED MARKETING CONCEPTS CORP	1	\$314,114.00	5.01%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	10	\$2,608,338.00	41.59%	0 \$0.00	NA 0 \$
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$151,950.00	2.41%	0 \$0.00	NA 0 \$
Total		24	\$6,271,752.00	100%	0 \$0.00	0 \$
	AMERICAN CANINGC DANIZ EGD					
3138YVPV5	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$284,997.00	12.51%	0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,100.00	5.75%	0 \$0.00	NA 0 \$
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,628.92	5.82%	0 \$0.00	NA 0 \$
	INLAND VALLEY HOME LOAN, INC	1	\$228,000.00	10.01%	0 \$0.00	NA 0 \$
	MDE HOME LOANS, LLC	1	\$380,213.00	16.69%	0 \$0.00	NA 0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,200.00	8.92%	0 \$0.00	NA 0 \$
	SECURED MARKETING CONCEPTS CORP	1	\$313,500.00	13.76%	0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	1	\$605,000.00	26.54%	0 \$0.00	NA 0 \$
Total		8	\$2,278,638.92	100%	0 \$0.00	0 \$
2120VVDV1	INTED DANIE MODECA CE COMPANIV	12	\$2 222 050 00	1000	0 \$0.00	NIAO
3138YVPX1	INTERBANK MORTGAGE COMPANY	12	\$3,223,850.00			NA 0 \$
Total		12	\$3,223,850.00	100%	0 \$0.00	0 \$
3138YVPY9		1	\$243,500.00	4.78%	0 \$0.00	NA 0 \$

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	ALLIANCE WEST MORTGAGE INC. (ND-CORR)				
	GOOGAIN INC (ND-CORR)	1	\$417,000.00	8.19% 0 \$0.00	NA 0 \$0
	IHS MORTGAGE LLC (ND-CORR)	1	\$275,500.00	5.41% 0 \$0.00	NA 0 \$0
	INTERBANK MORTGAGE COMPANY	12	\$3,768,200.00	74.04% 0 \$0.00	NA 0 \$0
	LIGHTHOUSE REALTY &	12			
	MORTGAGE, INC (ND-CORR)	1	\$385,000.00	7.58% 0 \$0.00	NA 0 \$0
Total		16	\$5,089,200.00	100% 0 \$0.00	0 \$0
3138YVPZ6	INTERBANK MORTGAGE COMPANY	21	\$6,511,900.00	100% 0 \$0.00	NA 0 \$0
Total		21	\$6,511,900.00	100% 0 \$0.00	0 \$0
3138YVS26	CHARTER WEST NATIONAL BANK	8	\$840,719.42	17.69% 0 \$0.00	NA 0 \$0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$152,622.69	3.21% 0 \$0.00	NA 0 \$0
	FARMERS AND MERCHANTS BANK	1	\$148,281.12	3.12% 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY LLC	1	\$126,585.00	2.66% 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, LLC	1	\$181,904.00	3.83% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	9	\$932,436.04	19.62% 0 \$0.00	NA 0 \$0
	FIRST STATE BANK AND TRUST COMPANY	2	\$212,365.26	4.47% 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,689.71	2.14% 0 \$0.00	NA 0 \$0
	GREAT WESTERN BANK	2	\$304,682.74	6.41% 0 \$0.00	NA 0 \$0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$189,076.97	3.98% 0 \$0.00	NA 0 \$0
	LIBERTY FIRST CREDIT UNION	2	\$251,187.07	5.28% 0 \$0.00	NA 0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$257,022.87	5.41% 0 \$0.00	NA 0 \$0
	MADISON COUNTY BANK	2	\$210,925.25	4.44% 0 \$0.00	NA 0 \$0
	PINNACLE BANK (OMAHA)	1	\$123,305.64	2.59% 0 \$0.00	NA 0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,280.46		NA 0 \$0
	PULASKI BANK	3	\$349,197.38	7.35% 0 \$0.00	NA 0 \$0
	US BANK, NATIONAL ASSOCIATION	1	\$49,200.00	1.04% 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	1	\$94,650.81	1.99% 0 \$0.00	NA 0 \$0
	WEST GATE BANK	1	\$87,961.35	1.84% 0 \$0.00	NA 0 \$0
Total		44	\$4,753,093.78	100% 0 \$0.00	0 \$0
2120VVC24	ADAMS DANIE AND TRUST	1	\$00.252.29	1.87% 0 \$0.00	NA 0 \$0
3138YVS34	ADAMS BANK AND TRUST AMERICAN NATIONAL BANK	1 1	\$90,352.28 \$52,301.11	1.08% 0 \$0.00	NA 0 \$0
 	CHARTER WEST NATIONAL BANK	1	\$97,153.45	2.02% 0 \$0.00	NA 0 \$0
	CORNHUSKER BANK	2	\$204,940.86	4.25% 0 \$0.00	NA 0 \$0
	ELKHORN VALLEY BANK & TRUST	∠ 1	\$128,000.00	2.66% 0 \$0.00	NA 0 \$0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$299,016.47	6.2% 0 \$0.00	NA 0 \$0

FIRST MORTGAGE COMPANY, LLC 3 \$332,434.61 6.9% 0 \$0. FIRST NATIONAL BANK OF OMAHA 4 \$466,657.12 9.68% 0 \$0. FIRST STATE BANK AND TRUST 1 \$103,843.23 2.15% 0 \$0. FIVE POINTS BANK 1 \$130,500.00 2.71% 0 \$0. FIVE POINTS BANK 1 \$130,500.00 2.71% 0 \$0. FIVE POINTS BANK 1 \$130,500.00 2.71% 0 \$0. FIVE POINTS BANK 1 \$130,500.00 2.71% 0 \$0. FIVE POINTS BANK 3 \$449,755.85 9.33% 0 \$0. FIVE POINTS BANK 3 \$449,755.85 9.33% 0 \$0. FIVE POINTS BANK 4 \$124,612.03 2.58% 0 \$0. FIVE POINTS BANK 5 \$124,612.03 2.58% 0 \$0. FIVE POINTS BANK 6 FEDERAL SAVINGS & LOAN GRAND ISLAND LIBERTY FIRST CREDIT UNION 1 \$125,813.22 2.61% 0 \$0. FIVE POINTS BANK 1 \$104,342.60 2.16% 0 \$0. FIVE POINTS BANK 1 \$104,342.60 2.16% 0 \$0. FIVE POINTS BANK 1 \$130,500.00 2.71% 0 \$0. FIVE POINTS BANK 1 \$130,500.00 2.71% 0 \$0. FIVE POINTS BANK 1 \$104,000.00 2.71% 0 \$0. FIVE POINTS BANK 1 \$104,000.00 2.71% 0 \$0. FIVE POINTS BANK 1 \$130,400.00 2.71% 0 \$0. FIVE POINTS BANK 1 \$130,400.00 2.71% 0 \$0. FIVE POINTS BANK 1 \$130,410.14 2.71% 0 \$0. FIVE POINTS BANK 1 \$130,410.14 2.71% 0 \$0. FIVE POINTS BANK 1 \$130,410.14 2.71% 0 \$0. FIVE POINTS BANK 1 \$111,550.00 10.78% 0 \$0. FIVE POINTS BANK 1 \$111,550.00 10.78% 0 \$0. FIVE POINTS BANK 1 \$111,550.00 10.78% 0 \$0. FIVE POINTS BANK 1 \$111,550.00 10.78% 0 \$0. FIVE POINTS BANK 1 \$111,570.00 11.48% 0 \$0. FIRST MORTGAGE COMPANY LLC 1 \$110,330.78 10.66% 0 \$0. FIRST MORTGAGE COMPANY LLC 1 \$110,330.78 10.66% 0 \$0. FIRST MORTGAGE COMPANY LLC 1 \$110,330.78 10.66% 0 \$0. FIRST MORTGAGE COMPANY LLC 1 \$110,330.78 10.66% 0 \$0. FIRST MORTGAGE COMPANY LLC 1 \$110,330.78 10.66% 0 \$0. FIRST MORTGAGE COMPANY LLC 1 \$110,330.78 10.66% 0 \$0. FIRST MORTGAGE COMPANY LLC 1 \$110,330.78 10.66% 0 \$0. FIRST MORTGAGE COMPANY LLC 1 \$110,330.78 10.66% 0 \$0. FIRST MORTGAGE COMPANY LLC 1 \$110,330.78 10.66% 0 \$0. FIRST MORTGAGE COMPANY LLC 1 \$110,330.78 10.66% 0 \$0. FIRST MORTGAGE COMPANY LLC 1 \$110,330.78 10.66% 0 \$0. FIRST MORTGAGE COMPANY LLC 1 \$110,330.78 10.66% 0 \$0. FIRST MORTGAGE COMPANY LLC 1 \$110,330.78 10.66% 0 \$0. FIRST MORTGAGE COMPANY LLC 1 \$110,330.						
FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK AND TRUST COMPANY FIVE POINTS BANK FRANKLIN AMERICAN MORTGAGE COMPANY GREAT WESTERN BANK FRANKLIN AMERICAN MORTGAGE COMPANY GREAT WESTERN BANK FRANKLIN AMERICAN MORTGAGE COMPANY GREAT WESTERN BANK FRANKLIN SAVINGS & LOAN- GRAND ISLAND LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MADISON COUNTY BANK FINNACLE BAN		FARMERS AND MERCHANTS BANK	2	\$189,504.15		
FIRST STATE BANK AND TRUST COMPANY FIVE POINTS BANK FIVE POINTS BANK FIVE POINTS BANK FRANKLIN AMERICAN MORTGAGE COMPANY GREAT WESTERN BANK HOME FEDERAL SAVINGS & LOAN- GRAND ISLAND LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIPERTY FI		FIRST MORTGAGE COMPANY, LLC	3	\$332,434.61	6.9% 0 \$0.00	
COMPANY			4	\$466,657.12	9.68% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE 1			1	\$103,843.23	2.15% 0 \$0.00	NA 0
COMPANY		FIVE POINTS BANK	1	\$130,500.00	2.71% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND			1	\$76,000.00	1.58% 0 \$0.00	NA 0
GRAND ISLAND		GREAT WESTERN BANK	3	\$449,755.85	9.33% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA			2	\$124,612.03	2.58% 0 \$0.00	NA 0
OF NEBRASKA MADISON COUNTY BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK (LINCOLN) PINNACLE BANK (MAHA) PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK REGENT FINANCIAL GROUP INC US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A WEST GATE BANK CHARTER WEST NATIONAL BANK FIRST MORTGAGE COMPANY, LLC FIVE POINTS BANK CREGENT FINANCIAL GROUP INC BASSOCIATION BASSOCIATION CHARTER WEST NATIONAL BANK SASSOCIATION BASSOCIATION BASSOCIATION CHARTER WEST NATIONAL BANK SASSOCIATION BASSOCIATION BASSOCIATION CHARTER WEST NATIONAL BANK SASSOCIATION BASSOCIATION BASSOCIATION CHARTER WEST NATIONAL BANK SASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION SASSOCIATION SASSOCIATION BASSOCIATION BASSOCIATION SASSOCIATION BASSOCIATION SASSOCIATION BASSOCIATION BASSOCIATION SASSOCIATION		LIBERTY FIRST CREDIT UNION	1	\$125,813.22	2.61% 0 \$0.00	NA 0
PINNACLE BANK 5 \$519,648.15 10.78% 0 \$0. PINNACLE BANK (LINCOLN) 1 \$130,500.00 2.71% 0 \$0. PINNACLE BANK (OMAHA) 2 \$175,885.46 3.65% 0 \$0. PRIMELENDING, A PLAINSCAPITAL 1 \$104,000.00 2.16% 0 \$0. COMPANY 2 \$214,386.61 4.45% 0 \$0. PULASKI BANK 2 \$214,386.61 4.45% 0 \$0. REGENT FINANCIAL GROUP INC 1 \$148,276.33 3.08% 0 \$0. US BANK, NATIONAL ASSOCIATION 1 \$106,700.00 2.21% 0 \$0. WELLS FARGO BANK, N.A 1 \$130,410.14 2.71% 0 \$0. WEST GATE BANK 3 \$225,969.14 4.68% 0 \$0. Total 46 \$44,820,867.26 100% 0 \$0. 3138YVS59 AMERICAN NATIONAL BANK 1 \$88,755.00 8.58% 0 \$0. CHARTER WEST NATIONAL BANK 1 \$111,550.00 10.78% 0 \$0. EQUITABLE BANK 1 \$111,550.00 10.78% 0 \$0. FIRST MORTGAGE COMPANY LLC 1 \$125,130.00 12.09% 0 \$0. FIRST MORTGAGE COMPANY LLC 1 \$110,330.78 10.66% 0 \$0. FIVE POINTS BANK 2 \$134,499.56 13% 0 \$0. GREAT WESTERN BANK 1 \$151,939.78 10.66% 0 \$0. FIVE POINTS BANK 1 \$154,986.18 14.98% 0 \$0. MADISON COUNTY BANK 1 \$99,225.00 9.59% 0 \$0. REGENT FINANCIAL GROUP INC 1 \$91,548.69 8.84% 0 \$0. Total 10 \$1,034,775.21 100% 0 \$0. Total 2 AMERICAN NATIONAL BANK 1 \$151,293.99 14.86% 0 \$0. CHARTER WEST NATIONAL BANK 2 \$131,569.38 12.92% 0 \$0. CHARTER WEST NATIONAL BANK 2 \$131,569.38 12.92% 0 \$0. CHARTER WEST NATIONAL BANK 1 \$99,669.18 8.91% 0 \$0. EQUITABLE BANK 1 \$99,669.18 8.91% 0 \$0. EQUITABLE BANK 1 \$99,669.18 8.91% 0 \$0. EQUITABLE BANK 1 \$99,669.18 8.91% 0 \$0. EQUITABLE BANK 1 \$99,669.18 8.91% 0 \$0. EVCHANGE BANK FKA NEBRASKA 1 \$74,941,87 7,36% 0 \$0.			1	\$89,864.45		
PINNACLE BANK (LINCOLN)				,		1 1 1
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PRIMELENDING, A PLAINSCAPITAL 1 \$104,000.00 2.16% 0 \$0.		· · · · · · · · · · · · · · · · · · ·				
COMPANY		` /	2	\$175,885.46	3.65% 0 \$0.00	NA 0
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WELLS FARGO BANK, N.A			1			1 1 1
WEST GATE BANK 3 \$225,969.14 4.68% 0 \$0.		·				
Total			-	•		1 11
3138YVS59 AMERICAN NATIONAL BANK 1 \$88,755.00 8.58% 0 \$0.		WEST GATE BANK	 			
CHARTER WEST NATIONAL BANK 1 \$111,550.00 10.78% 0 \$0. EQUITABLE BANK 1 \$118,750.00 11.48% 0 \$0. FIRST MORTGAGE COMPANY LLC 1 \$125,130.00 12.09% 0 \$0. FIRST MORTGAGE COMPANY, LLC 1 \$110,330.78 10.66% 0 \$0. FIVE POINTS BANK 2 \$134,499.56 13% 0 \$0. GREAT WESTERN BANK 1 \$154,986.18 14.98% 0 \$0. MADISON COUNTY BANK 1 \$99,225.00 9.59% 0 \$0. REGENT FINANCIAL GROUP INC 1 \$91,548.69 8.84% 0 \$0. Total 10 \$1,034,775.21 100% 0 \$0. 3138YVS67 AMERICAN NATIONAL BANK 1 \$151,293.99 14.86% 0 \$0. AUTO CLUB TRUST, FSB 1 \$111,871.15 10.99% 0 \$0. CHARTER WEST NATIONAL BANK 2 \$131,569.38 12.92% 0 \$0. EQUITABLE BANK 1 \$90,669.18 8.91% 0 \$0. EXCHANGE BANK FKA NEBRASKA 1 \$74,941.87 7.36% 0 \$0.	tai		46	\$4,820,867.26	100% 0 \$0.00	0
CHARTER WEST NATIONAL BANK 1 \$111,550.00 10.78% 0 \$0. EQUITABLE BANK 1 \$118,750.00 11.48% 0 \$0. FIRST MORTGAGE COMPANY LLC 1 \$125,130.00 12.09% 0 \$0. FIRST MORTGAGE COMPANY, LLC 1 \$110,330.78 10.66% 0 \$0. FIVE POINTS BANK 2 \$134,499.56 13% 0 \$0. GREAT WESTERN BANK 1 \$154,986.18 14.98% 0 \$0. MADISON COUNTY BANK 1 \$99,225.00 9.59% 0 \$0. REGENT FINANCIAL GROUP INC 1 \$91,548.69 8.84% 0 \$0. Total 10 \$1,034,775.21 100% 0 \$0. AMERICAN NATIONAL BANK 1 \$151,293.99 14.86% 0 \$0. AUTO CLUB TRUST, FSB 1 \$111,871.15 10.99% 0 \$0. CHARTER WEST NATIONAL BANK 2 \$131,569.38 12.92% 0 \$0. EQUITABLE BANK 1 \$90,669.18 8.91% 0 \$0. EXCHANGE BANK FKA NEBRASKA 1 \$74,941.87 7.36% 0 \$0.	38YVS59	AMERICAN NATIONAL BANK	1	\$88,755.00	8.58% 0 \$0.00	NA 0
EQUITABLE BANK			1			1 1
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FIVE POINTS BANK GREAT WESTERN BANK MADISON COUNTY BANK REGENT FINANCIAL GROUP INC 10 \$1,034,775.21 100% 0 \$0. MADISON NATIONAL BANK AUTO CLUB TRUST, FSB CHARTER WEST NATIONAL BANK EQUITABLE BANK EXCHANGE BANK FKA NEBRASKA S134,499.56 13% 0 \$0. 14.86% 0 \$0. 15134,499.56 14.98% 0 \$0. 1514,986.18 14.98% 0 \$0. 1514,986.18 1514,986.18 14.98% 0 \$0. 15151,293.99 14.86% 0 \$0. 15111,871.15 1519,99% 0 \$0. 15111,871.15 1519,99% 0 \$0. 15111,871.15 1519,99% 0 \$0. 15111,871.15 1519,99% 0 \$0. 15111,871.15 1511,69.38 1511,569.38		FIRST MORTGAGE COMPANY LLC	1	\$125,130.00	12.09% 0 \$0.00	
GREAT WESTERN BANK 1 \$154,986.18 14.98% 0 \$0. MADISON COUNTY BANK 1 \$99,225.00 9.59% 0 \$0. REGENT FINANCIAL GROUP INC 1 \$91,548.69 8.84% 0 \$0. Total 10 \$1,034,775.21 100% 0 \$0. 3138YVS67 AMERICAN NATIONAL BANK 1 \$151,293.99 14.86% 0 \$0. AUTO CLUB TRUST, FSB 1 \$111,871.15 10.99% 0 \$0. CHARTER WEST NATIONAL BANK 2 \$131,569.38 12.92% 0 \$0. EQUITABLE BANK 1 \$90,669.18 8.91% 0 \$0. EXCHANGE BANK FKA NEBRASKA 1 \$74,941.87 7,36% 0 \$0.		FIRST MORTGAGE COMPANY, LLC	1	\$110,330.78	10.66% 0 \$0.00	NA 0
MADISON COUNTY BANK 1		FIVE POINTS BANK	2	\$134,499.56		
REGENT FINANCIAL GROUP INC 1 \$91,548.69 8.84% 0 \$0.		GREAT WESTERN BANK	1	\$154,986.18		1 1
Total 10 \$1,034,775.21 100% 0 \$0. 3138YVS67 AMERICAN NATIONAL BANK 1 \$151,293.99 14.86% 0 \$0. AUTO CLUB TRUST, FSB 1 \$111,871.15 10.99% 0 \$0. CHARTER WEST NATIONAL BANK 2 \$131,569.38 12.92% 0 \$0. EQUITABLE BANK 1 \$90,669.18 8.91% 0 \$0. EXCHANGE BANK FKA NEBRASKA 1 \$74,941.87 7.36% 0 \$0.			1	·		1 1
3138YVS67 AMERICAN NATIONAL BANK 1 \$151,293.99 14.86% 0 \$0. AUTO CLUB TRUST, FSB 1 \$111,871.15 10.99% 0 \$0. CHARTER WEST NATIONAL BANK 2 \$131,569.38 12.92% 0 \$0. EQUITABLE BANK 1 \$90,669.18 8.91% 0 \$0. EXCHANGE BANK FKA NEBRASKA 1 \$74,941.87 7.36% 0 \$0.		REGENT FINANCIAL GROUP INC				1 1 1
AUTO CLUB TRUST, FSB 1 \$111,871.15 10.99% 0 \$0. CHARTER WEST NATIONAL BANK 2 \$131,569.38 12.92% 0 \$0. EQUITABLE BANK 1 \$90,669.18 8.91% 0 \$0. EXCHANGE BANK FKA NEBRASKA 1 \$74,941.87 7.36% 0 \$0.	tal		10	\$1,034,775.21	100% 0 \$0.00	0
AUTO CLUB TRUST, FSB 1 \$111,871.15 10.99% 0 \$0. CHARTER WEST NATIONAL BANK 2 \$131,569.38 12.92% 0 \$0. EQUITABLE BANK 1 \$90,669.18 8.91% 0 \$0. EXCHANGE BANK FKA NEBRASKA 1 \$74,941.87 7.36% 0 \$0.	20VVS67	AMEDICAN NATIONAL DANIZ	1	¢151 202 00	14 9607 0 00 00	NI A OL
CHARTER WEST NATIONAL BANK 2 \$131,569.38 12.92% 0 \$0. EQUITABLE BANK 1 \$90,669.18 8.91% 0 \$0. EXCHANGE BANK FKA NEBRASKA 1 \$74,941.87 7.36% 0 \$0.	001 V 30/		1			i
EQUITABLE BANK 1 \$90,669.18 8.91% 0 \$0. EXCHANGE BANK FKA NEBRASKA 1 \$74,941.87 7.36% 0 \$0.		Ź				
EXCHANGE BANK FKA NEBRASKA 1 \$74.941.87 7.36% 0.80						1 1
		EXCHANGE BANK FKA NEBRASKA		·		
			2	\$231 622 75	22.75% 0 \$0.00	NA 0
		I INSTITUTIONAL DANK OF OWATA		·		1

	LINCOLN FEDERAL SAVINGS BANK			1		
<u> </u>	OF NEBRASKA	1	\$121.520.21	12.020	0,00	NA 0 \$
Total	REGENT FINANCIAL GROUP INC	10	\$131,539.21 \$1,017,946.26		0 \$0.00 0 \$0.00	NA 0 \$ 0 \$
ı vıaı		10	ψ1,017, 240. 40	100%	υ φυ.υυ	<u> </u>
3138YVSL4	FREMONT BANK	84	\$28,917,050.34	100%	0 \$0.00	NA 0 \$
Total		84			0 \$0.00	0 \$
3138YVSM2	FREMONT BANK	26	\$8,352,635.53	100%	0 \$0.00	NA 0 \$
Total		26	\$8,352,635.53	100%	0 \$0.00	0 \$
		'		1	\coprod	
3138YVSN0	FREMONT BANK	6	, ,,		0 \$0.00	NA 0 \$
Total		6	\$1,640,400.00	100%	0 \$0.00	0 \$
 	MIDI AND MODECA CE			1	+	-++
3138YVSP5	MIDLAND MORTGAGE CORPORATION	1	\$122,987.73	37.26%	0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE LLC	1	\$46,739.62	14 160	0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, L.L.P	1	\$160,359.68			NA 0 \$
Total		3			0 \$0.00	0 \$
		<u> </u>	, = = = = = = = = = = = = = = = = = = =	/0		
3138YVT25	WELLS FARGO BANK, NA (MO)	_ 1	\$101,151.80	100%	0 \$0.00	NA 0 \$
Total		1	\$101,151.80		0 \$0.00	0 \$
3138YVT74	CORNERSTONE HOME LENDING, INC	12	\$973,158.07	91.95%	0 \$0.00	NA 0 \$
	ECU MORTGAGE	1	\$85,212.83		0 \$0.00	NA 0 \$
Total		13	\$1,058,370.90	100%	0 \$0.00	0 \$
0.100=		1	.	1		$\longrightarrow \coprod$
3138YVTB5	INTERBANK MORTGAGE COMPANY	13			0 \$0.00	NA 0 \$
Total		13	\$4,009,948.14	100%	0 \$0.00	0 \$
3138YVTE9	BANCORPSOUTH BANK	74	\$14,883,413.41	1000	0 \$0.00	NA 0 \$
Total	PANCORISOU I II DANK	74 74			0 \$0.00 0 \$0.00	NA 0 \$
	 	/-	72 1,000,710,41	100 70	- φυ.υυ	1012
3138YVTF6	BANCORPSOUTH BANK	17	\$1,567,894.19	100%	0 \$0.00	NA 0 \$
Total		17			0 \$0.00	0 \$
3138YVTH2	STATE FARM BANK, F.S.B	18	\$2,095,592.39		0 \$0.00	NA 0 \$
Total		18			0 \$0.00	0 \$
					\coprod	
3138YVTJ8	STATE FARM BANK, F.S.B	10			0 \$0.00	NA 0 \$
Total		10	\$1,057,428.20	100%	0 \$0.00	0 \$
21203777777	OTTATE BARNES	1	ф0 207 =:	4.0.	0.00	
3138YVTK5	STATE FARM BANK, F.S.B	14			0 \$0.00	NA 0 \$
Total		14	\$2,297,735.20	100%	0 \$0.00	0 \$
	i i	, <u> </u>	· 1	•	1	1 1

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3138YVTL3	STATE FARM BANK, F.S.B	13	\$1,002,840.48	100%			NA	
Total		13	\$1,002,840.48	100%	0 \$	80.00		0
21208/8/778 41	CTATE FARM RANK FOR	1.4	¢1.707.200.01	1000	Λ ¢	20.00	NT A	0 (
3138YVTM1	STATE FARM BANK, F.S.B	14 14	\$1,796,208.91	100% 100%	H		NA	0 9
Total		14	\$1,796,208.91	100%	υÞ	50.00		U
3138YVTN9	STATE FARM BANK, F.S.B	20	\$2,704,252.84	100%	0\$	60.00	NA	0.5
Total	,	20	\$2,704,252.84	100%				0
3138YVTP4	STATE FARM BANK, F.S.B	8	\$1,028,507.17	100%	0\$	00.00	NA	
Total		8	\$1,028,507.17	100%	0 \$	60.00		0
2129VVTO2	CTATE EADM DANIV E C D	12	\$1,007,657.64	100%	Λ¢	20.00	NA	Λ
3138YVTQ2 Total	STATE FARM BANK, F.S.B	12	\$1,007,657.64 \$1,007,657.64	100%	_			0 9
lotai		12	φ1,007,037.04	100 /0	υφ	0.00		U
3138YVTR0	STATE FARM BANK, F.S.B	16	\$1,001,150.18	100%	0\$	60.00	NA	0.5
Total		16	\$1,001,150.18	100%	0 \$	60.00		0
3138YVTT6	STATE FARM BANK, F.S.B	85	\$22,332,267.26	100%	-		NA	
Total		85	\$22,332,267.26	100%	0 \$	80.00		0
3138YVTU3	STATE FARM BANK, F.S.B	17	\$3,943,846.13	100%	Λ \$	20.00	NA	0 9
Total	STATE PARM DANK, P.S.D	17	\$3,943,846.13	100%				0 9
			70,000					
3138YVTV1	STATE FARM BANK, F.S.B	42	\$2,786,877.11	100%	0\$	0.00	NA	
Total		42	\$2,786,877.11	100%	0 \$	60.00		0
3138YVTW9	STATE FARM BANK, F.S.B	10	\$1,004,665.00	100%	Λ ¢	20.00	NA	0.9
Total	STATE PARM BANK, P.S.B	10	\$1,004,665.00	100%				0 5
1000		10	Ψ1,001,002.00	100 /	Ψ	70.00		
3138YVTX7	STATE FARM BANK, F.S.B	26	\$2,567,270.83	100%	0\$	60.00	NA	0.5
Total		26	\$2,567,270.83	100%	0 \$	60.00		0 9
3138YVTY5	NETWORK CAPITAL FUNDING CORPORATION	1	\$476,953.59	42.32%	0\$	60.00	NA	0.5
	STONEGATE MORTGAGE				H			H
	CORPORATION	3	\$650,030.97	57.68%	0 \$	60.00	NA	0
Total		4	\$1,126,984.56	100%	0 \$	60.00		0 9
3138YVTZ2	COMMERCE STATE BANK	1	\$417,000.00	27.1%	_		NA NA	
 	MGM MORTGAGE COMPANY STONEGATE MORTGAGE	1	\$211,651.53	13.76%	U \$	0.00	NA	US
	CORPORATION	3	\$909,900.00	59.14%	0 \$	00.00	NA	0
Total		5	\$1,538,551.53	100%	0 \$	60.00		0 9
					Ц			Ц
3138YVV22		1	\$129,438.61	3.32%	0 \$	00.00	NA	0

	CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION				
	CIBM BANK	1	\$134,417.02	3.45% 0 \$0.00	NA 0 \$0
	FIRST BANK, A NC CORPORATION	1	\$130,434.29	3.35% 0 \$0.00	NA 0 \$0
	FIRST CAPITAL BANK	1	\$142,880.32	3.67% 0 \$0.00	NA 0 \$0
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,165.65	3.83% 0 \$0.00	NA 0 \$0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,042.39	3.44% 0 \$0.00	NA 0 \$0
	HAPPY STATE BANK , A STATE BANKING ASSOCIATION	1	\$146,365.20	3.76% 0 \$0.00	NA 0 \$0
	JEANNE D'ARC CREDIT UNION,A STATE BANK CHARTERED CREDIT UNIO	1	\$135,412.70	3.48% 0 \$0.00	NA 0 \$0
	PATRIOT BANK, A BANKING CORPORATION	1	\$134,989.54	3.46% 0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,622.01	3.46% 0 \$0.00	NA 0 \$0
	U.S. BANK N.A	18	\$2,524,392.80	64.78% 0 \$0.00	NA 0 \$0
Total		28	\$3,896,160.53	100% 0 \$0.00	0 \$0
3138YVV30	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,387.04	4.6% 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK	1	\$174,244.29	4.88% 0 \$0.00	NA 0 \$0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,317.70	4.41% 0 \$0.00	NA 0 \$0
	U.S. BANK N.A	19	\$3,073,818.06	86.11% 0 \$0.00	NA 0 \$0
Total		22	\$3,569,767.09	100% 0 \$0.00	0 \$0
3138YVV48	AMERICAN BANK, A FEDERAL	1	\$186,307.24	1.18% 0 \$0.00	NA 0 \$0
31301 7 7 10	SAVINGS BANK	_	·		
	BARLETT MORTGAGE INC CITYWIDE HOME LOAN,S A UTAH CORPORATION	1	\$245,346.62 \$413,429.56	1.55% 0 \$0.00 2.61% 0 \$0.00	
<u> </u>	ENDEAVOR CAPITAL, LLC	2	\$444,722.43	2.81% 0 \$0.00	NA 0 \$0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$191,161.05	1.21% 0 \$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$277,571.80	1.75% 0 \$0.00	NA 0 \$0
	FIRST RELIANCE BANK	1	\$371,405.39	2.35% 0 \$0.00	NA 0 \$0
	FIRST SECURITY BANK	1	\$195,170.50	1.23% 0 \$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$331,974.68	2.1% 0 \$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$238,973.98	1.51% 0 \$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$326,597.77	2.06% 0 \$0.00	NA 0 \$0
	U.S. BANK N.A	46	\$12,604,766.22	79.64% 0 \$0.00	NA 0 \$0

Total		58	\$15,827,427.24	100%	0 \$0.00	0	\$(
			+		7		Ť
3138YVV55	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$121,965.66	11.49%	0 \$0.00	NA 0	\$(
	GUARANTY BANK, A CORPORATION	1	\$149,345.72	14.08%	0 \$0.00	NA 0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,873.30	15.63%	0 \$0.00	NA 0	\$(
	U.S. BANK N.A	5	\$623,868.93		0 \$0.00	NA 0	_
Total		8	\$1,061,053.61	100%	0 \$0.00	0	\$(
3138YVV63	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$86,045.31		0 \$0.00	NA 0	_
	FIRST BANK	1	\$92,899.56		0 \$0.00	NA 0	1
	MEYER MORTGAGE CORPORATION	1	\$109,548.43	8.86%	0 \$0.00	NA 0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION (CFL #11162)	1	\$98,589.43		0 \$0.00	NA 0	
	NEW WEST LENDING, INC	1	\$104,763.71	8.47%	0 \$0.00	NA 0	\$
	PEOPLESBANK A TEXAS CORPOARTION	1	\$101,377.82	8.2%	0 \$0.00	NA 0	\$(
	PINNACLE BANK	1	\$88,883.61	7.19%	0 \$0.00	NA 0	\$
	SMFC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$99,588.71	8.05%	0 \$0.00	NA 0	\$(
	U.S. BANK N.A	6	\$455,371.36	36.79%	0 \$0.00	NA 0	\$
Total		14	\$1,237,067.94	100%	0 \$0.00	0	\$(
3138YVV71	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$800,492.00	41.93%	0 \$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,108,756.00	58.07%	0 \$0.00	NA 0	\$(
Total		7	\$1,909,248.00	100%	0 \$0.00	0	\$
3138YVV89	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$775,672.00	55.38%	0 \$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$625,000.00	44.62%	0 \$0.00	NA 0	\$(
Total		4	\$1,400,672.00	100%	0 \$0.00	0	\$(
3138YVV97	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,243,902.00		0 \$0.00	NA 0	
Total		5	\$1,243,902.00	100%	0 \$0.00	0	\$(
3138YVVR7	MCTYGUE GROUP, INC	1	\$558,000.00	14.26%	0,00	NA 0	φ.

	SIERRA PACIFIC MORTGAGE	7	\$3,355,841.24	85.74%	0.80.00	NA 0 \$0
Total	COMPANY, INC	8			0 \$0.00	
Total	- 	8	\$3,913,841.24	100%	ս ֆս.ՍՍ	0 \$
3138YVVS5	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$5,510,599.61	100%	0 \$0.00	
Total		11	\$5,510,599.61	100%	0 \$0.00	0 \$0
21207777777	DENGIN (12 Y GO) D Y GO		* • • • • • • • • • • • • • • • • • • •	,	0.00.00	• • • • • • • • • • • • • • • • • • • •
3138YVVT3	BENCHMARK COMMUNITY BANK	1	\$95,000.00		0 \$0.00	
<u> </u>	CITY SAVINGS DANK & TRUST	1	\$85,500.00	5.08%	0 \$0.00	NA 0 \$
	CITY SAVINGS BANK & TRUST COMPANY	1	\$79,200.00	4.7%	0 \$0.00	NA 0 \$
	CRESCENT MORTGAGE COMPANY	7	\$562,790.00	33.41%	0 \$0.00	NA 0 \$
	FARMERS STATE BANK & TRUST CO	1	\$85,000.00		0 \$0.00	
	FIRST COMMUNITY BANK	1	\$60,000.00	3.56%	0 \$0.00	NA 0 \$0
	FIRST KENTUCKY BANK, INC	1	\$80,000.00		0 \$0.00	
	FIRST SECURITY BANK	1	\$94,400.00	5.6%	0 \$0.00	NA 0 \$
	GRANITE MOUNTAIN BANK	1	\$102,734.17	6.1%	0 \$0.00	NA 0 \$
	KEMBA FINANCIAL CREDIT UNION	1	\$101,175.00		0 \$0.00	NA 0 \$0
	MERCHANTS BANK	1	\$85,000.00		0 \$0.00	NA 0 \$
	MIDSOUTH BANK, NA	1	\$88,000.00	5.22%	0 \$0.00	NA 0 \$
PR	PREMIER BANK, INC	1	\$89,873.20	5.33%	0 \$0.00	NA 0 \$0
	S BANK	1	\$76,000.00	4.5%	0 \$0.00	NA 0 \$0
Total		20	\$1,684,672.37	100%	0 \$0.00	0 \$0
<u> </u>						
3138YVVV8	FREMONT BANK	23	\$6,495,669.20		0 \$0.00	
Total		23	\$6,495,669.20	100%	0 \$0.00	0 \$0
					1	
3138YVVW6	FREMONT BANK	82	\$21,210,706.00		0 \$0.00	
Total		82	\$21,210,706.00	100%	0 \$0.00	0 \$0
21203/3/3/3/4	AMEDICAN DANIZNA	1	\$70.657.00	200	0 00 00	NT A CO CO
3138YVVX4	AMERICAN BANK NA	1	\$79,657.99 \$40,786.25		0 \$0.00	
	AMERICAN HEDITAGE NATIONAL	1	\$49,786.25	1.25%	0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE NATIONAL BANK	1	\$69,401.65	1.74%	0 \$0.00	NA 0 \$0
	CAPITAL CITY BANK	1	\$27,875.83	0.7%	0 \$0.00	NA 0 \$0
	CAPSTAR LENDING, LLC	1	\$74,277.85		0 \$0.00	
	CHOICE FINANCIAL GROUP	1	\$65,717.85		0 \$0.00	NA 0 \$0
	CITY BANK	1	\$65,440.55		0 \$0.00	NA 0 \$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$77,666.55	1.95%	0 \$0.00	
	FIRST COMMUNITY BANK	1	\$43,000.00	1 08%	0 \$0.00	NA 0 \$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$59,740.90		0 \$0.00	
 	FIRST SECURITY BANK	2	\$102,858.14	2 52%	0 \$0.00	NA 0 \$0
 	FIRST UNITED BANK	1	\$81,251.15		0 \$0.00	
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	HERRING BANK	1	\$47,050.03	1.18%	0 \$0.00	NA	0\$
	HOMESERVICES LENDING, LLC	1	\$81,051.15		0 \$0.00		
	JEFFERSON BANK & TRUST COMPANY	1	\$49,786.25	1.25%	0 \$0.00		
	LEGACY BANK	1	\$59,746.07	1.5%	0 \$0.00	NA	0\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$50,870.48	1.28%	0 \$0.00	NA	0 \$
	MEYES MORTGAGE CORPORATION	1	\$59,243.49	1.49%	0 \$0.00	NA	0\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$82,652.27	2.08%	0 \$0.00		
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$39,657.52	1%	0 \$0.00	NA	0\$
	PROSPERITY BANK	1	\$54,767.23	1.38%	0 \$0.00	NA	0 \$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,657.20	2.03%	0 \$0.00	NA	0\$
	SOUTH POINT BANK, AN ALABAMA CHARTERED BANK	1	\$73,683.65	1.85%	0 \$0.00	NA	0 \$
	THE SECURITY NATIONAL BANK OF SIOUX CITY,IOWA	1	\$64,520.17	1.62%	0 \$0.00	NA	0\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$79,661.42		0 \$0.00		Ш
	U.S. BANK N.A	37	\$2,361,279.37		0 \$0.00		
Total		63	\$3,981,301.01	100%	0 \$0.00		0 \$
3138YVVY2	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$100,000.00	2.56%	0 \$0.00	NA	0 \$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,568.21	2.58%	0 \$0.00	NA	0\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$106,040.10	2.72%	0 \$0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$85,660.22	2.19%	0 \$0.00	NA	0 \$
	U.S. BANK N.A	35	\$3,510,527.31	89.95%			
Total		39	\$3,902,795.84	100%	0 \$0.00		0 \$
3138YVVZ9	SUN VALLEY MORTGAGE SERVICES, LLC	1	\$113,014.09	5.62%	0 \$0.00	NA	0 \$
		16	\$1,897,792.81	94.38%	0 \$0.00	NA	0 \$
	U.S. BANK N.A	10					т Т.
Total	U.S. BANK N.A	17	\$2,010,806.90	100%	0 \$0.00		0\$
Total 3138YVY29	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		\$2,010,806.90 \$2,019,200.00				H
	CARDINAL FINANCIAL COMPANY,	17	. , ,	89.47%	0 \$0.00	NA	0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY,	17	\$2,019,200.00	89.47% 10.53%	0 \$0.00	NA NA	0 \$

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3138YVYM5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,520,985.50	100%	0 \$0.00	NA 0
Total	BLETWIKE CORTORATION	11	\$3,520,985.50	100%	0 \$0.00	0
3138YVYX1	ADAMS BANK & TRUST	1	\$43,811.90	3.04%	0 \$0.00	NA 0
	BANK OF THE OZARKS	2	\$160,000.00	11.1%	0 \$0.00	NA 0
	EAGLE BANK AND TRUST	1	\$72,834.11	5.05%	0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$56,664.17	3.93%	0 \$0.00	NA 0
	FIRST FINANCIAL BANK	2	\$194,869.98	13.52%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	8	\$709,159.01	49.22%	0 \$0.00	NA 0
	PROSPERITY BANK	1	\$103,200.00	7.16%	0 \$0.00	NA 0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	3.82%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$45,311.30	3.16%	0 \$0.00	NA 0
Total		18	\$1,440,850.47	100%	0 \$0.00	0
3138YVYY9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$11,918,581.57	89.03%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,468,773.67	10.97%	0 \$0.00	NA 0
Total		39	\$13,387,355.24	100%	0 \$0.00	0
3138YVYZ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	42	\$12,903,058.80	86.95%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,937,054.00	13.05%	0 \$0.00	NA 0
Total		48	\$14,840,112.80	100%	0 \$0.00	0
3138YVZR3	GREEN TREE SERVICING LLC	11	\$1,474,548.95		0 \$0.00	
Total		11	\$1,474,548.95	100%	0 \$0.00	0
3138YWA80	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$332,500.00	2.24%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$767,952.63	5.18%	0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$335,300.00	2.26%	0 \$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$199,500.00		0 \$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$374,850.00	2.53%	0 \$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$303,571.66	2.05%	0 \$0.00	NA 0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$250,400.00	1.69%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$297,000.00	2%	0 \$0.00	NA 0
		1	\$353,250.00	2.38%	0 \$0.00	NA 0

CHURCHILL MORTGAGE HOME LOANS					
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	2.81%	0 \$0.00	NA 0 \$6
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$299,134.06	2.02%	0 \$0.00	NA 0 \$6
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$669,100.00	4.51%	0.00	NA 0 \$0
E AND S FINANCIAL GROUP INC	1	\$399,423.67	2.69%	0.00	NA 0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$246,050.00	1.66% (0 \$0.00	NA 0 \$6
FIRST PRIORITY FINANCIAL INC	2	\$701,000.00	4.73%	0.00	NA 0 \$0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$309,300.00	2.09%	0 \$0.00	NA 0 \$6
GEORGE MASON MORTGAGE LLC	1	\$417,000.00	2.81%	0.00	NA 0 \$0
GEORGE MASON MORTGAGE LLC, A VERGINIA LIMITED LIABILITY COMPANY	1	\$332,031.51	2.24% (
GEORGETOWN MORTGAGE LLC	2	\$692,000.00	4.67%	0.00	NA 0 \$0
GREENTREE MORTGAGE COMPANY L P	1	\$277,000.00	1.87%	0.00	NA 0 \$6
GREENTREE MORTGAGE COMPANY LP	1	\$288,000.00	1.94%	0.00	NA 0 \$0
JMAC LENDING INCORPORATED	2	\$535,000.00	3.61% (0.00	NA 0 \$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$230,000.00	1.55% (\$0.00	NA 0 \$6
MORTGAGE INVESTORS GROUP	1	\$304,510.62	2.05%	0.00	NA 0 \$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$329,555.00			
NVR MORTGAGE FINANCE INC	3	\$1,060,384.00	7.15%	00.00	NA 0 \$
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$413,000.00	2.79% (\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,279.00	2.19%	0.00	NA 0 \$
PROVIDENT SAVIINGS BANK F S B	1	\$458,181.99	3.09% (0.00	NA 0 \$
ROSS MORTGAGE CORPORATION	1	\$199,650.00			
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$187,150.00	1.26%	00.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$606,300.00	4.09%	0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION	1	\$240,020.00	1.62%	0.00	NA 0 \$

THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$267,200.00				0	\$(
TRADITION MORTGAGE LLC	1	\$380,000.00	2.56%	0 \$0.00	NA	. 0	\$(
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$493,300.00	3.33%	0 \$0.00	NA	0	\$(
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,600.00	2.33%	0 \$0.00	NA	0	\$(
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$192,850.00	1.29%	0 \$0.00	NA	0	\$(
	47	\$14,829,344.14	100%	0 \$0.00		0	\$ (
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AMERICAN EQUITY MORTGAGE INC	1	\$204,000.00	3.39%	0 \$0.00	NA	0	\$(
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$312,000.00	5.18%	0 \$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,748.38	3.32%	0 \$0.00	NA	.0	\$(
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,755.00	5.41%	0 \$0.00	NA	0	\$(
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$595,200.00	9.88%	0 \$0.00	NA	0	\$(
CRESTLINE FUNDING CORP	1	\$250,500.00	4.16%	0 \$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL INC	2	\$447,500.00				_	
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$213,468.52					
MANHATTAN FINANCIAL GROUP INC	1	\$207,750.00	3.45%	0 \$0.00	NA	0	\$(
ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC	1	\$272,500.00	4.52%	0 \$0.00	NA	0	\$(
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,450.87	6.91%	0 \$0.00	NA	0	\$(
ONY GLO, INC. DBA :OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$328,000.00	5.44%	0 \$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,797.92	3.98%	0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$422,405.33	7.01%	0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$408,500.00	6.78%	0 \$0.00	NA	0	\$(
	A KENTUCKY LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL AMERICAN EQUITY MORTGAGE INC AMERIFIRST FINANCIAL, INC., A CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION CRESTLINE FUNDING CORP FIRST PRIORITY FINANCIAL INC GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE MANHATTAN FINANCIAL GROUP INC ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC. 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DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE 1 \$440,500.00 6.78%	A KENTUCKY LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST I \$192,850.00 1.29% 0 \$0.00 FINANCIAL AMERICAN EQUITY MORTGAGE INC AMERIFIRST FINANCIAL, INC., A CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION CRESTLINE FUNDING CORP FIRST PRIORITY FINANCIAL INC GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE MANHATTAN FINANCIAL GROUP INC ONY GLO INC. DBA AOR REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC. DBA AOR REPUBLIC MORTGAGE, INC ONY GLO, INC. DBA ANE REPUBLIC MORTGAGE, INC ONY GLO, INC. DBA SOGI MORTGAGE BANKERS A 1 \$328,000.00 5.44% 0 \$0.00 FIRMARY RESIDENTIAL MORTGAGE BANKERS A 1 \$328,000.00 5.44% 0 \$0.00 FIRMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RE	A KENTUCKY LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC I \$380,000.00 2.56% 0 \$0.00 NA TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY TOMPANY WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST TINANCIAL TINANC	A KENTUCKY LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY TOOMPANY WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST TOOMPANY THANCIAL TOOMPANY THANCIAL TOOMPANY TRADITION TOOMPANY THANTIC BAY MORTGAGE INC TOOMPANY THANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY TOOMPANY THANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY TOOMPANY TALANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED TOOMPANY TOOMP

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$184,591.00	3.06%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$339,500.00	5.63%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATRION	1	\$360,000.00		0 \$0.00		Ш
	WESTSTAR MORTGAGE INC	1	\$297,600.00	4.94%	0 \$0.00	NA	0
Total		21	\$6,025,267.02	100%	0 \$0.00		0 9
3138YWAA5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$473,000.00	4.28%	0 \$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$378,377.03	3.43%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	3.77%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,663.04	1.85%	0 \$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$313,000.00	2.84%	0 \$0.00	NA	0
	CORNERSTON NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$265,802.81		0 \$0.00		
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$832,614.17	7.54%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,239,950.00	20.29%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,531.39	2.52%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,972.67	5.65%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,490.10	2.93%	0 \$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$199,900.00	1.81%	0 \$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$105,000.00		0 \$0.00		
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	3.78%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$315,014.23		0 \$0.00		
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,558.04	2.71%	0 \$0.00	NA	0
	SHERMAN BRIDGE LENDING	_1	\$417,000.00	3.78%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,571,900.50	1		NA	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$436,531.28		0 \$0.00		
	THE MORTGAGE FUNDING GROUP, INC	1	\$196,000.00	1.78%	0 \$0.00	NA	0

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	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$254,562.41	2.31%	0 \$0.00	NA 0)\$
	WEI MORTGAGE CORPORATION	1	\$478,229.55	4.33%	0 \$0.00	NA 0)\$
Total		32	\$11,040,482.89	1	0 \$0.00		0 \$0
				<u></u> '			I
3138YWAB3	AVENUE BANK	1	\$249,589.06	11.79%	0 \$0.00	NA 0)\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$962,000.00		0 \$0.00		
<u> </u>	PINNACLE BANK	1	\$243,536.65	11.51%	0 \$0.00	NA 0)\$
	STARION FINANCIAL A CORPORATION	1	\$244,614.42	11.56%	0 \$0.00	NA 0)\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,357.96	19.68%	0 \$0.00	NA 0)
Total		6	\$2,116,098.09	100%	0 \$0.00	0	0 \$0
3138YWAC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$922,700.00	100%	0 \$0.00	NA 0)) \$
Total		3	\$922,700.00	100%	0 \$0.00		0 \$
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3138YWAD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$651,423.79	100%	0 \$0.00		_
Total		3	\$651,423.79	100%	0 \$0.00	0	0 \$
3138YWAE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,017,371.37	100%	0 \$0.00	NA 0) \$
Total		5	\$1,017,371.37	100%	0 \$0.00	C	0 \$
		لــــــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>	اللله		\downarrow
3138YWAF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	. , ,		0 \$0.00		
Total		3	\$1,071,756.84	100%	0 \$0.00	0	0 \$
3138YWBA4	ACADEMY MORTGAGE CORPORATION	1	\$196,563.00	0.45%	0 \$0.00	NA 0)\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$543,000.00	1.25%	0 \$0.00	NA 0) \$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$320,000.00	0.74%	0 \$0.00	NA 0) \$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,037,520.00	2.4%	0 \$0.00	NA 0) \$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$187,500.00	0.43%	0 \$0.00	NA 0)(5
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$343,900.00	0.79%	0 \$0.00	NA 0)(

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,244,700.00	2.87%	0 \$0.00) NA	0	\$(
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$330,500.00	0.76%	0 \$0.00) NA	0	\$(
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$298,400.00	0.69%	0 \$0.00) NA	0	\$(
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$200,000.00	0.46%	0 \$0.00) NA	0	\$(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0 \$0.00	NA	0	\$(
BELL STATE BANK AND TRUST A CORPORATION	1	\$159,920.00	0.37%	0 \$0.00) NA	0	\$(
CBC NATIOANL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,100.00		0 \$0.00			
CBC NATIONAL BANK	1	\$375,250.00	0.87%	0 \$0.00	NA	0	\$(
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,075.00	0.63%	0 \$0.00) NA	0	\$(
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.74%	0 \$0.00) NA	0	\$(
CHRISTENSEN FINANCIAL INC	1	\$280,250.00	0.65%	0 \$0.00	NA	0	\$(
CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	0.96%	0 \$0.00			
COMMERCE HOME MORTGAGE	1	\$167,200.00	0.39%	0 \$0.00	NA	0	\$(
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,000.00	0.4%	0 \$0.00) NA	0	\$(
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$522,000.00		0 \$0.00			
DIGINIFIELD HOME LOANS	1	\$415,891.00	0.96%	0 \$0.00	NA	0	\$(
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.69%	0 \$0.00) NA	0	\$(
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,000.00	1.44%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$180,500.00	0.42%	0 \$0.00) NA	0	\$(
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$417,000.00	0.96%	0 \$0.00) NA	0	\$(
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	4	\$1,274,200.00	2.94%	0 \$0.00) NA	0	\$(

CORPORATION							
FIRST FREEDOM BANK	1	\$167,016.52	0.39%	0 \$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$982,800.00	2.27%	0 \$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	6	\$1,847,750.00	4.27%	0 \$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	3	\$852,750.00	1.97%	0 \$0.00	NA	0	\$
FIRST PRIORITY FINANCIL INC	1	\$417,000.00	0.96%	0 \$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$198,000.00	0.46%	0 \$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$192,000.00	0.44%	0 \$0.00	NA	.0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,000.00	0.6%	0 \$0.00	NA	. 0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.96%	0 \$0.00	NA	. 0	\$
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,811.54	0.73%	0 \$0.00	NA	. 0	\$(
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,626.00	0.91%	0 \$0.00	NA	. 0	\$(
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.93%	0 \$0.00	NA	0	\$(
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$249,639.79	0.58%	0 \$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,250.00	0.72%	0 \$0.00	NA	. 0	\$
JMAC LENDING INCORPORATED	2	\$711,000.00	1.64%	0 \$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,500.00	0.5%	0 \$0.00			
LHM FINANCIAL CORPORATION	1	\$235,000.00	0.54%	0 \$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$408,868.26	0.94%	0 \$0.00			
M AND T BANK A CORPORATION	1	\$319,509.20	0.74%	0 \$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$546,500.00	1.26%	0 \$0.00			
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$588,775.00	1.36%	0 \$0.00	NA	0	\$(
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$171,000.00	0.39%	0 \$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$486,000.00	1.12%	0 \$0.00	NA	0	\$0
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MK LENDING CORP A CORPORATION	1	\$310,571.53	0.72%	0 \$0.00	NA	. 0	\$(
MONARCH BANK	1	\$175,247.14	0.4%	0 \$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$382,500.00	0.88%	0 \$0.00	NA	0	\$(
NVR MORTGAGE FIANANCE INC	1	\$552,540.00	1.28%	0 \$0.00	1	_	
NVR MORTGAGE FINANCE INC	11	\$3,207,570.65		0 \$0.00		_	_
OAK MORTGAGE GROUP INC	3	\$616,263.00		0 \$0.00	1	_	1
ON Q FINANCIAL INC	1	\$127,200.00		0 \$0.00	1	_	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,040,000.00	2.4%	0 \$0.00			
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$254,000.00		0 \$0.00			
OPES ADVISORS INC	1	\$326,400.00	0.75%	0 \$0.00	NA	.0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.47%	0 \$0.00	NA	.0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$280,000.00	0.65%	0 \$0.00	NA	.0	\$
POINT MORTGAGE CORPORATION ,A FLORIDA CORPORATION	1	\$403,193.74	0.93%	0 \$0.00	NA	. 0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,490,790.49	3.44%	0 \$0.00	NA	. 0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,634,887.91	3.78%	0 \$0.00	NA	. 0	\$
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$290,500.00	0.67%	0 \$0.00	NA	. 0	\$
PRIMARY RESIDENTIAL MORTGAGE LLC	1	\$240,675.37	0.56%	0 \$0.00	NA	. 0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$322,905.00	0.75%	0 \$0.00	NA	. 0	\$
PRIMARY RESIDENTIAL MORTGAGE,INC,A LICENSED LENDER	1	\$351,026.52	0.81%	0 \$0.00	NA	. 0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$262,000.00	0.61%	0 \$0.00	NA	. 0	\$
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$476,800.00	1.1%	0 \$0.00	NA	. 0	\$
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.96%	0 \$0.00	NA	. 0	\$
RMC MORTGAGE CORPORATION	1	\$253,821.00	0.59%	0 \$0.00	NA	0	\$
RPM MORTGAGE INC	3	\$926,369.96	2.14%	0 \$0.00	NA	0	\$
SAGE BANK	1	\$242,250.00		0 \$0.00	1	1	т
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00			Ī
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	2	\$594,884.71	1.37%	0 \$0.00	NA	0	\$
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<u>L</u>	CORPORATION	ı'			, !	1'	ΙL
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$307,800.00	0.71%	0 \$0.00	NA	.0\$0
	STERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.63%	0 \$0.00	NA	. 0 \$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	0.48%	0 \$0.00	NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILTIY COMPANY	1	\$229,900.00	0.53%	0 \$0.00	NA	. 0 \$0
	THE FIRST NATIONAL BANK OF TRENTON		\$335,113.00	0.77%	0 \$0.00	NA	.0\$0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILLITY COMPANY	1	\$258,500.00	0.6%	0 \$0.00	NA	. 0 \$0
	TIDEWATER MORTGAGE SERVICES INC		\$228,750.00	0.53%	0 \$0.00	NA	. 0 \$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,536.00	0.53%	0 \$0.00	NA	.0\$0
	TOWNE MORTGAGE, A LIMITED LAIBILITY COMPANY		\$296,241.30	0.68%	0 \$0.00	NA	0 \$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$700,500.00	1.62%	0 \$0.00	NA	. 0 \$0
	V I P INDEPENDENT MORTGAGE INC	1	\$406,000.00	0.94%	0 \$0.00	NA	0 \$0
	V I P MORTGAGE INC	1	\$417,000.00		0 \$0.00	1	0 \$0
<u> </u>	VIP INDEPENDENT MORTGAGE INC	1	\$271,700.00		0 \$0.00	1 1	_
<u> </u>	VIP MORTGAGE INC	1	\$324,000.00		0 \$0.00	t	
<u> </u>	WALLICK AND VOLK, INC	1	\$178,100.00		0 \$0.00		0 \$
<u> </u>	WESTSTAR MORTGAGE INC		\$239,000.00	0.55%	0 \$0.00	NA	0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$410,000.00	0.95%	0 \$0.00	NA	0 \$0
	WOODSIDE MORTGAGE SERVICES INC	1	\$152,950.00		0 \$0.00		$\sqcup \!\!\! \perp$
Total		141	\$43,304,202.63	100%	0 \$0.00	<u> </u>	0 \$
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3138YWBB2	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,950.00	5.12%	0 \$0.00	NA	0\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$217,872.19	4.19%	0 \$0.00	NA	0\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$176,800.00	3.4%	0 \$0.00	NA	0\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION		\$516,878.20	9.95%	0 \$0.00	NA	0\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$416,475.36	8.02%	0 \$0.00	NA	0 \$
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	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,472.18	1.95%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$181,646.17	3.5%	0 \$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,400.00	4.61%	0 \$0.00	NA	0 \$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,013.00	5.39%	0 \$0.00	NA	0\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,410.00	2.34%	0 \$0.00	NA	0\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$202,450.00	3.9%	0 \$0.00	NA	0\$
	OAK MORTGAGE GROUP INC	1	\$324,000.00	6.24%	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,500.00	4.48%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER	1	\$269,668.02	5.19%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$499,066.36	9.61%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INCA LICENSED LENDER	1	\$187,758.00	3.61%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$333,969.55	6.43%	0 \$0.00	NA	0 \$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$255,330.83	4.92%	0 \$0.00	NA	0\$
	SOUTHWEST FUNDING LP	1	\$180,800.00	3.48%	0 \$0.00	NA	0 \$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,000.00	3.67%	0 \$0.00	NA	0\$
Total		22	\$5,194,459.86	100%	0 \$0.00		0 \$
3138YWBC0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$431,776.00	9.95%	0 \$0.00	NA	0 \$
	BNC NATIONAL BANK	1	\$91,200.00	2.1%	0 \$0.00	NA	0\$
	CITYWIDE HOME LOANS	1	\$180,000.00	4.15%	0 \$0.00	NA	0\$
	DHI MORTGAGE COMPANY LTD	1	\$416,399.18	9.6%	0 \$0.00	NA	0\$
	DIAMOND RESIDENTIAL MORGAGE CORPORATTION	1	\$123,500.00	2.85%	0 \$0.00	NA	0\$
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,952.35	9.15%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC	1	\$179,550.00	1 110%	0 \$0.00	NA	2
	EVERETT FINANCIAL INC	1	\$179,550.00	4.14 /0	0.00	11/1	υψ

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,300.00	3.26%	0 \$0.00	NA	0 \$
	MONARCH BANK	1	\$263,551.74	6.07%	0 \$0.00	NA	0 \$
	OAK MORTGAGE GROUP INC	1	\$181,193.00	4.18%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,600.00	6.26%	0 \$0.00	NA	0\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$237,500.00	5.47%	0 \$0.00	NA	0\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$279,000.00	6.43%	0 \$0.00	NA	0\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$400,001.00		0 \$0.00		0\$
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$252,000.00	5.81%	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,663.27		0 \$0.00	NA	0\$
Total		18	\$4,338,905.54	100%	0 \$0.00		0 \$
3138YWBD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$705,800.00	5.95%	0 \$0.00	NA	0 \$
	AMERICAN NATIONAL BANK	1	\$320,000.00	2.7%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	1	\$410,000.00		0 \$0.00		0 \$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,575,200.00	13.27%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$623,000.00	5.25%	0 \$0.00	NA	0\$
	BANK OF LITLES ROCK MORTGAGE CORPORATION	1	\$276,000.00	2.33%	0 \$0.00	NA	0 \$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$210,000.00	1.77%	0 \$0.00	NA	0\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,129.09	3.03%	0 \$0.00	NA	0 \$
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	3.51%	0 \$0.00	NA	0\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$208,500.00	1.76%	0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,000.00	1.2%	0 \$0.00	NA	0 \$
	FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATON	1	\$382,000.00	3.22%	0 \$0.00	NA	0 \$

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	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,127.17	1.64%	0 \$0.00	NA	0\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$360,000.00	3.03%	0 \$0.00	NA	0\$
	JMAC LENDING INCORPORATED	1	\$307,500.00	2.59%	0 \$0.00	NA	0\$
	MORTGAGE CORPORATION OF AMERICA	1	\$234,770.87	1.98%	0 \$0.00	NA	0\$
	NVR MORTGAGE FINANCE INC	3	\$1,011,210.00	8.52%	0 \$0.00	NA	0\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$437,900.00	3.69%	0 \$0.00	NA	0\$
	PREMIUM MORTGAGE CORPORATION	1	\$204,000.00	1.72%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$823,150.00	6.93%	0 \$0.00	NA	0\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$224,000.00		0 \$0.00		ш
	RMC MORTGAGE CORPORATION	1	\$376,000.00	3.17%	0 \$0.00	NA	0\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$592,000.00	4.99%	0 \$0.00	NA	0\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$240,750.00	2.03%	0 \$0.00	NA	0\$
	STIFEL BANK AND TRUST	1	\$243,000.00	2.05%	0 \$0.00	NA	0\$
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	2.03%	0 \$0.00	NA	0\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$328,000.00	2.76%	0 \$0.00	NA	0\$
	USA DIRECT FUNDING,NMLS:3240	1	\$188,000.00	1.58%	0 \$0.00	NA	0\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$234,650.00		0 \$0.00		ш
Total		40	\$11,870,187.13	100%	0 \$0.00		0 \$
3138YWBE6	ACADEMY MORTGAGE CORPORATION	1	\$253,800.00	1.08%	0 \$0.00	NA	0\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$616,000.00	2.63%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$2,045,481.68	8.73%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$251,175.00	1.07%	0 \$0.00	NA	0\$
	AMERICAN NETWORK INC	1	\$342,900.00	1.46%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$770,000.00	3.29%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$302,400.00		0 \$0.00		Ш
	ATLANTIC COAST MORTGAGE LLC	2	\$764,250.00	3.26%	0 \$0.00	NA	0\$

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	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$301,500.00	1.29%	0 \$0.00	NA	. 0	\$(
	BELL STATE BANK AND TRUST	1	\$106,500.00	0.45%	0 \$0.00	NA	0	\$(
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$228,400.00	0.98%	0 \$0.00	NA	. 0	\$(
	BROADVIEW MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	\$516,000.00	2.2%	0 \$0.00	NA	. 0	\$(
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.04%	0 \$0.00	NA	. 0	\$(
	CHURCHILL MORTGAGE CORPORATION	2	\$584,160.00	2.49%	0 \$0.00	NA	. 0	\$(
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,750.00	0.75%	0 \$0.00	NA	. 0	\$(
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$370,500.00	1.58%	0 \$0.00			
	DIGNIFIED HOME LOANS LLC	1	\$285,000.00	1.22%	0 \$0.00	NA	.0	\$(
	EVERETT FINANCIAL INC	2	\$642,936.00	2.75%	0 \$0.00	NA	.0	\$(
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$212,990.00	0.91%	0 \$0.00	NA	. 0	\$(
	FIDELITY DIRECT MORTGAGE LLC	1	\$205,972.17	0.88%	0 \$0.00	NA	.0	\$(
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.86%	0 \$0.00	NA	. 0	\$(
	GENEVA FINANCIA,LLC.,N ARIZONA LIMITED LIABILITY COMPANY	1	\$254,631.60	1.09%	0 \$0.00	NA	. 0	\$(
	GEORGE MASON MORTGAGE LLC	1	\$259,900.00	1.11%	0 \$0.00	NA	0	\$(
	GEORGETOWN MORTGAGE LLC	1	\$285,000.00	1.22%	0 \$0.00	NA	0	\$(
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,000.00	1.69%	0 \$0.00	NA	. 0	\$(
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$408,436.51	1.74%	0 \$0.00	NA	. 0	\$(
	GULF COAST BANK AND TRUST COMPANY	1	\$305,910.00	1.31%	0 \$0.00	NA	. 0	\$(
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$265,600.00	1.13%	0 \$0.00	NA	0	\$(
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,515.00	0.41%	0 \$0.00	NA	. 0	\$(
	JMAC LENDING	1	\$417,000.00		0 \$0.00		0	\$(
	JMAC LENDING INCORPORATED	2	\$536,750.00	2.29%	0 \$0.00	NA	.0	\$(
	KS STATEBANK A KANSAS CORPORATION	1	\$127,500.00	0.54%	0 \$0.00	NA	. 0	\$(
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,892.00	1.24%	0 \$0.00	NA	0	\$(
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$294,950.00	1.26%	0 \$0.00	NA	. 0	\$(
		1	\$262,000.00	1.12%	0 \$0.00	NA	0	\$(
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LOANSOUTH MORTGAGE OF ALABAMA, LLC							J.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,750.00	1.07%	0 \$0.00	NA	. 0	\$(
MEGASTAR FINANCIAL CORP	1	\$174,169.00	0.74%	0 \$0.00	NA	0	\$1
MERIDIAN BANK	1	\$164,250.00	0.7%	0 \$0.00	NA	0	\$1
MK LENDING CORP	1	\$259,641.79		0 \$0.00			
MONARCH BANK	1	\$237,172.79	1.01%	0 \$0.00		1	1
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$292,500.00	1.25%	0 \$0.00			
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	1.78%	0 \$0.00	NA	.0	\$(
NATIONS RELIABLE LENDING LLC	1	\$184,940.00	0.79%	0 \$0.00	NA	0	\$(
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$267,200.00		0 \$0.00	NA		
NVR MORTGAGE FINANCE	1	\$238,400.00	1.02%	0 \$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	4	\$1,183,768.00	5.05%	0 \$0.00	NA	.0	\$
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$294,094.26	1.26%	0 \$0.00	NA	. 0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,296.00	1%	0 \$0.00	NA	. 0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$770,400.00	3.29%	0 \$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	1.78%	0 \$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$246,400.00	1.05%	0 \$0.00	NA	0	\$
RESIDENTIAL MORTGAGE FUNDING INC	1	\$230,500.00	0.98%	0 \$0.00	NA	. 0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,000.00	1.14%	0 \$0.00	NA	. 0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$169,516.13		0 \$0.00		L	Ļ
RPM MORTGAGE INC	2	\$893,250.00		0 \$0.00		+	+
SAGE BANK	1	\$318,250.00	1.36%	0 \$0.00	NA	0	9
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$501,400.00	2.14%	0 \$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$322,500.00	1.38%	0 \$0.00	NA	.0	Ş
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$346,750.00	1.48%	0 \$0.00	NA	0	9
	1	\$265,000.00	1.13%	0 \$0.00	NA	.0	\$

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.39%	0 \$0.00	NA	0 \$0
	VIP INDIPENDENT MORTAGE INC	1	\$227,900.00	0.97%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE INC	1	\$305,600.00	t t	0 \$0.00		0 \$0
	WR STARKEY MORTGAGE LLP	1	\$228,000.00	1			0 \$0
Total		80	†				0 \$0
3138YWBF3	ALLEN TATE MORTGAGE SERVICES.INC., CORPORATION	1	\$213,600.00				0 \$0
L	ATLANTIC COAST MORTGAGE LLC	1	\$397,000.00	7.34%	0.00\$	NA	0 \$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$146,700.00	2.71%	0\$0.00	NA	0\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,500.00				0 \$0
L	ESSEX BANK	1	\$331,500.00	6.13%	0\$0.00	NA	0 \$0
	HOMELAND FINANCIAL NETWORK INC	1	\$535,000.00	9.89%	0\$0.00		0 \$0
L	JMAC LENDING INCORPORATED	2	\$723,700.00	13.38%	0.00	NA	0 \$0
L	NVR MORTGAGE FINANCE INC	3	\$1,216,040.00				0 \$0
L	ON Q FINANCIAL INC	1	\$383,544.00	7.09%	0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$344,000.00	6.36%	0\$0.00		0 \$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$188,000.00	3.48%	0\$0.00	NA	0 \$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$ 100, 2 00100				0 \$0
	WR STARKEY MORTGAGE LLP	1	\$287,920.00	1			0 \$0
Total		16	\$5,407,704.00	100%	0 \$0.00	<u> </u>	0 \$0
3138YWBG1	ALAMEDA MORTGAGE COROPORATION A CALIFORNIA CORPORATION	1	\$404,955.00	3.78% (0 \$0.00	NA	0\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$535,500.00	4.99%	0\$0.00	NA	0 \$0
L	AMERICAN NATIONAL BANK	1	\$200,000.00	1.86%	0\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$320,000.00	2.98%	0\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$391,750.00	3.65%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$237,000.00	2.21%	0 \$0.00	NA	0\$

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,400.00	2.74%	0 \$0.00	NA	0\$
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$316,063.95	2.95%	0 \$0.00	NA	0\$
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$328,000.00	3.06%	0 \$0.00	NA	0\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	3.89%	0 \$0.00	NA	0\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,600.00	3.63%	0 \$0.00	NA	0\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.89%	0 \$0.00	NA	0\$
GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,423.19	1%	0 \$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$495,250.00	4.62%	0 \$0.00	NA	0 \$
MANHATTAN FINANCIAL GROUP INC	1	\$530,000.00	4.94%	0 \$0.00	NA	0 \$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,700.00	2.09%	0 \$0.00	NA	0 \$
NVR MORTGAGE FINANCE INC	1	\$242,548.00	2.26%	0 \$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00		0 \$0.00		0 \$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	3.78%	0 \$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$371,200.00	3.46%	0 \$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$809,890.00	7.55%	0 \$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE, INC ,A LICENSED LENDER	1	\$175,757.52	1.64%	0 \$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$213,325.00	1.99%	0 \$0.00	NA	0\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,300.00	2.19%	0 \$0.00	NA	0 \$
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$204,000.00	1.9%	0 \$0.00	NA	0\$
RMC MORTGAGE CORPORATION	1	\$260,965.00	2.43%	0 \$0.00	NA	0\$
RPM MORTGAGE INC	3	\$1,079,000.00		0 \$0.00		

	SOUTHERN TRUST MORTGAGE LLC	1	\$394,250.00	3.68%	0 \$0.00	NA 0 \$
	SOUTHWEST FUNDING LP	1	\$210,975.00	1.97%	0 \$0.00	NA 0 \$
	VIP MORTGAGE INC	1	\$275,000.00	2.57%	0 \$0.00	NA 0 \$
Total		35	\$10,725,852.66	100%	0 \$0.00	0 \$
3138YWBH9	ACOPIA LLC A CORPORATION	1	\$108,500.00	10.08%	0 \$0.00	NA 0 \$
	ALLIED MORTGAGE GROUP INC	1	\$100,500.00		0 \$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	\$90,000.00		0 \$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,857.78	10.02%	0 \$0.00	NA 0 \$
	NATIONS RELIABLE LENDING LLC	1	\$95,200.00	8.84%	0 \$0.00	NA 0 \$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,470.88	9.52%	0 \$0.00	NA 0 \$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,131.16	8.37%	0 \$0.00	NA 0 \$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,284.91	8.11%	0 \$0.00	NA 0 \$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$88,000.00	8.17%	0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$106,562.65	9.9%	0 \$0.00	NA 0 \$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,094.02		0 \$0.00	
Total		11	\$1,076,601.40	100%	0 \$0.00	0 \$
3138YWBJ5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$61,600.00	6.15%	0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,600.00	5.75%	0 \$0.00	NA 0 \$
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$62,000.00	6.19%	0 \$0.00	NA 0 \$
	CORPORATION					
	CORPORATION FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$61,480.00	6.14%	0 \$0.00	NA 0 \$
	FORTUNE FINANCIAL	1	\$61,480.00 \$82,500.00		0 \$0.00	
	FORTUNE FINANCIAL CORPORATION A CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1 1	<u> </u>	8.23%		NA 0 \$
	FORTUNE FINANCIAL CORPORATION A CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1 1 1	\$82,500.00	8.23%	0 \$0.00	NA 0 \$
	FORTUNE FINANCIAL CORPORATION A CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GEORGETOWN MORTGAGE LLC INTERLINC MORTGAGE SERVICES	1 1 1 1	\$82,500.00 \$50,335.59	8.23% 5.02% 5.35%	0 \$0.00	NA 0 \$ NA 0 \$
	FORTUNE FINANCIAL CORPORATION A CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GEORGETOWN MORTGAGE LLC INTERLINC MORTGAGE SERVICES LLC NTFN INC DBA PREMIER	1 1 1 1 1	\$82,500.00 \$50,335.59 \$53,600.00	8.23% 5.02% 5.35% 5.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$

	INC A LICENSED LENDER			ı ı			1	11
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$72,750.00	7.26%	0 \$	\$0.00	NA	O S
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$35,250.00	3.52%	0\$	\$0.00	NA	O S
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$70,400.00	7.03%	0\$	\$0.00	NA	0 \$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$63,917.62	6.38%	0\$	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$70,907.00	7.08%	0\$	\$0.00	NA	0 5
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$40,000.00	4%	0\$	\$0.00	NA	0 5
Total		17	\$1,001,844.78	100%	0 \$	60.00		0 \$
3138YWBK2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,200.00	15.49%	0\$	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$166,290.52	16.6%	0 \$	\$0.00	NA	0 5
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$172,000.00	17.17%	0\$	\$0.00	NA	0 5
	THE MORTGAGE FIRM INC A CORPORATION	1	\$171,950.00	17.16%	0\$	\$0.00	NA	05
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$164,000.00	16.37%	0 \$	\$0.00	NA	0 5
	WESTSTAR MORTGAGE INC	1	\$172,500.00		+ +		NA	
Total		6	\$1,001,940.52	100%	0 \$	<u>80.00</u>	·	0 \$
3138YWBL0	ADVISORS MORTGAGE GROUP LLC	1	\$372,000.00	3.53%	04	00.02	NA	O،
31301 W DLO	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$513,000.00				NA NA	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$206,500.00	1.96%	0 \$	\$0.00	NA	O §
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$498,815.00	4.74%	0\$	\$0.00	NA	OS
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$532,000.00	5.06%	0 \$	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,100.00	1.94%	0 \$	\$0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$779,000.00	7.4%	0\$	\$0.00	NA	O S
		1	\$294,500.00	2.8%	0\$	§0.00	NA	0 \$

	35	\$10,524,205.67	100% 0 \$0.00		0 \$
 USA DIRECT FUNDING	1	\$206,800.00	1.97% 0 \$0.00	NA))
SILVERTON MORTGANE SPECIALISTS INC., AGEORGIA CORPORATION	1	\$345,800.00	3.29% 0 \$0.00	NA	3
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$329,550.00	3.13% 0 \$0.00	NA	3
RPM MORTGAGE INC	1	\$340,000.00	3.23% 0 \$0.00	NA) \$
RMC MORTGAGE CORPORATION	1	\$212,000.00	2.01% 0 \$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$426,811.59	4.06% 0 \$0.00	NA	-
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$839,453.80	7.98% 0 \$0.00	NA	Э\$
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$340,000.00	3.23% 0 \$0.00	NA	Э\$
NVR MORTGAGE FINANCE INC	2	\$459,144.00	4.36% 0 \$0.00	NA)\$
MORTGAGE TRUST INC A CORPORATION	1	\$322,500.00	3.06% 0 \$0.00	NA	4
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$285,000.00	2.71% 0 \$0.00	NA) \$
LHM FINANCIAL CORPORATION	1	\$304,000.00	2.89% 0 \$0.00	NA) \$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$273,565.27	2.6% 0 \$0.00	NA	Э\$
JMAC LENDING INCORPORATED	1	\$311,250.00	2.96% 0 \$0.00	NA) \$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$226,500.00	2.15% 0 \$0.00	NA	4
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$378,100.00	3.59% 0 \$0.00	NA	0 \$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	2.11% 0 \$0.00	NA) \$
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$332,716.01	3.16% 0 \$0.00	NA) \$
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$337,000.00	3.2% 0 \$0.00	NA) \$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$264,100.00	2.51% 0 \$0.00	NA) \$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$368,000.00	3.5% 0 \$0.00	NA	O \$
CHURCHILL MORTGAGE CORPORATION					

Total

[F		Т	ı		T
3138YWBM8	AMERICAN FINANCIAL NETWORK	1	\$375,000.00	6.16% 0 \$0.00	NA 0
31361 W DIVIO	INC A CALIFORNIA CORPORATION	1	\$373,000.00	0.10% 0 \$0.00	NAU
	AMERICAN SECURITY MORTGAGE CORP	1	\$249,750.00	4.1% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$600,000.00	9.85% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$361,000.00	5.93% 0 \$0.00	NA 0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$398,000.00	6.54% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$305,100.00	5.01% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LAGECY MUTUAL MORTGAGE	1	\$379,040.00	6.23% 0 \$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$99,813.00	1.64% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$253,650.00	4.17% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$378,663.00	6.22% 0 \$0.00	NA 0
	ON Q FINANCIAL INC	1	\$389,500.00	6.4% 0 \$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$396,150.00	6.51% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,400.00	3.19% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,000.00	5.72% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$403,655.00	6.63% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$348,000.00	5.72% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,750.00	3.51% 0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$395,200.00	6.47% 0 \$0.00	NA 0
Total		18	\$6,088,671.00	100% 0 \$0.00	0
3138YWBN6		1	\$111,200.00	10.32% 0 \$0.00	NA 0

	CHURCHILL MORTGAGE CORPORATION						
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,850.00	11.41%	\$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE LLC	1	\$124,000.00	11.51% (\$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$114,000.00	10.58% (\$0.00	NA	0 \$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	11.6%	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	10.44%	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$123,840.39	11.5%	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$123,750.00	11.49% (\$0.00	NA	0 \$0
	VIP MORTGAGE INC	1	\$120,000.00	11.15%	\$0.00	NA	0 \$0
Total		9	\$1,077,140.39	100%	\$0.00		0 \$0
3138YWBP1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,375,550.00	26.5%	0 \$0.00	NA	0 \$0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$403,000.00	7.76% (\$0.00	NA	0 \$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$346,000.00	6.67% (\$0.00	NA	0 \$0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$252,000.00	4.86%	\$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00	7.96%	\$0.00	NA	0 \$0
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$404,000.00	7.78% (\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC	2	\$453,729.00	8.74% (\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$554,000.00	10.67%	\$0.00	NA	0 \$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$242,250.00	4.67%			0 \$0
<u> </u>	RMC MORTGAGE CORPORATION	1	\$234,597.00	4.52%	_		0 \$0
	SAGE BANK	1	\$161,250.00	3.11%	_		0 \$0
	STOCKMAN BANK OF MONTANA	1	\$351,000.00	6.76% (_	NA	0 \$0
Total		16	\$5,190,376.00	100%	<u> \$0.00</u>		0 \$0
3138YWBQ9	CHURCHILL MORTGAGE CORPORATION	3	\$223,020.00	22.25%	\$0.00	NA	0 \$0
	FIRST EQUITY HOME LOAN INC	1	\$81,700.00	8.15% (\$0.00	NA	0 \$0

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$68,884.00	6.87%	0 \$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$63,650.00	6.35%	0 \$0.00	NA	. 0 \$0
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$81,700.00	8.15%	0 \$0.00	NA	0 \$0
	NATIONAL BANK OF COMMERCE	1	\$71,147.34	7.1%	0 \$0.00	NA	0 \$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$66,300.00	6.61%	0 \$0.00	NA	0 \$0
	PREMIUM MORTGAGE CORPORATION	1	\$83,200.00	8.3%	0 \$0.00	NA	0 \$0
	REGENCY MORTGAGE CORP	1	\$60,000.00	5.99%	0 \$0.00	NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.99%	0 \$0.00	NA	.0\$0
	UNIVERSAL LENDING CORPORATION	1	\$72,800.00	7.26%	0 \$0.00	NA	0 \$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$79,887.28		0 \$0.00		0 \$0
Total		14	\$1,002,288.62	100%	0 \$0.00		0 \$0
	AMERICAN ENVANCEA AMERICAN						\vdash
3138YWBR7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$204,000.00	1.86%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$556,000.00	5.07%	0 \$0.00	NA	.0\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,000.00	1.93%	0 \$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$175,150.00	1.6%	0 \$0.00	NA	0 \$0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$303,850.00	2.77%	0 \$0.00	NA	.0\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$878,900.00	8.02%	0 \$0.00	NA	0 \$0
	ECOM MORTGAGE INC A CORPORATION	1	\$307,000.00	2.8%	0 \$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.8%	0 \$0.00	NA	0 \$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$572,000.00	5.22%	0 \$0.00	NA	.0\$0
	GEORGETOWN MORTGAGE LLC	1	\$288,000.00	2.63%	0 \$0.00	NA	0 \$0
	GULF COAST BANK AND TRUST COMPANY	1	\$217,500.00	1.98%	0 \$0.00	NA	0 \$0
	M AND T BANK	1	\$328,500.00	3%	0 \$0.00	NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$244,000.00	2.23%	0 \$0.00	NA	0 \$0

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	MORTGAGE TRUST INC A CORPORATION	1	\$400,000.00	3.65%	0 \$0.00	NA	0.5	\$(
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,400.00	2.53%	0 \$0.00	NA	0.5	\$(
	ON Q FINANCIAL INC	1	\$258,000.00	2.35%	0 \$0.00	NA	0.5	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$213,750.00	1.95%	0 \$0.00	NA	0.5	\$(
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$647,500.00	5.91%	0 \$0.00	NA	05	\$(
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.8%	0 \$0.00	NA	0.5	\$(
	RPM MORTGAGE INC	3	\$1,300,000.00	11.86%	0 \$0.00	NA	0.5	\$(
	RPM MORTGAGE, INC	1	\$492,750.00	4.5%	0 \$0.00	NA	0.5	\$(
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$176,700.00	1.61%	0 \$0.00	NA	0 5	\$(
	SOUTHWEST FUNDING LP	1	\$340,000.00	3.1%	0 \$0.00	NA	0.5	\$(
	SUMMIT MORTGAGE CORPORATION	1	\$276,250.00	2.52%	0 \$0.00	NA	0.5	\$(
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,633.00	2.46%	0 \$0.00	NA	0.5	\$(
	USA DIRECT FUNDING	2	\$778,000.00	7.1%	0 \$0.00	NA	0.5	\$(
	VIP MORTGAGE INC	1	\$409,500.00	3.75%	0 \$0.00	NA	0.5	\$(
Total		33	\$10,960,383.00	100%	0 \$0.00		0 5	5(
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3138YWBS5	AMERISAVE MORTGAGE CORPORATION	1	\$543,500.00	9.85%	0 \$0.00	NA	0.5	\$(
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$447,400.00	8.11%	0 \$0.00	NA	0.5	\$(
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$300,000.00	5.44%	0 \$0.00	NA	0 5	\$(
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	5.53%	0 \$0.00	NA	0.5	\$(
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$379,000.00	6.87%	0 \$0.00	NA	0 5	\$(
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,700.00	5.62%	0 \$0.00	NA	0.5	\$(
	JMAC LENDING INCORPORATED	1	\$408,750.00	7.41%	0 \$0.00	NA	0.5	\$(
	NVR MORTGAGE FINANCE INC	3	\$703,281.00	12.75%	0 \$0.00	NA	0.5	\$(
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$237,500.00	4.31%	0 \$0.00	NA	0 5	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$126,000.00	2.28%	0 \$0.00	NA	0 5	\$(

COMPANY ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION MICHIGAN CORPORATION SOUTHWEST BANK 2 \$392,000.00 7.11% 080.00 N TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$348,555.00 6.33% 080.00 N COMPANY 19 \$5,515,084.91 100% 080.00 N COMPANY 19 \$5,515,084.91 100% 080.00 N COMPANY 19 \$5,515,084.91 100% 080.00 N COMPANY 100% 080.00 N COMPANS MORTGAGE INC AN 1 \$219,263.00 3.95% 080.00 N COMPANS MORTGAGE INC AN 1 \$320,000.00 5.76% 080.00 N COMPANS MORTGAGE INC DBA ESSEX MORTGAGE INC DBA ESSEX MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA 1 \$176,800.00 3.18% 080.00 N COMPANS MORTGAGE INC DBA ESSEX 1 \$318,708.00 5.74% 080.00 N COMPANS MORTGAGE INC DBA ESSEX 1 \$318,708.00 5.74% 080.00 N COMPORATION COMPORATION 1 \$114,800.00 5.74% 080.00 N COMPORATION COMPORATION 1 \$114,800.00 2.07% 080.00 N COMPORATION MOMESTAR FINANCIAL CORP A 1 \$114,800.00 2.07% 080.00 N CORPORATION MERIDIAN BANK A PENNSYLVANIA 1 \$210,000.00 3.78% 080.00 N CORPORATION CORPORATION 1 \$125,840.00 2.27% 080.00 N CORPORATION CORPORATION CORPORATION 1 \$125,840.00 2.27% 080.00 N CORPORATION CORPORATION CORPORATION CORPORATION 1 \$223,750.00 4.93% 080.00 N CORPORATION CORPORATION 1 \$223,750.00 4.93% 080.00 N CORPORATION CORPORATION 1 \$223,750.00 4.93% 080.00 N CORPORATION CORPORATION CORPORATION 1 \$244,000.00 6.15% 080.00 N CORPORATION CORPORA										
MICHIGAN CORPORATION 2 \$591,398.91 10.83% 080.00 N		CAPITAL A LIMITED LIABILITY	1	\$417,000.00	7.56%) O	\$0.00	NA	.0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$348,555.00 6.33% 0 \$0.00 N			2	\$597,398.91	10.83%	, 0	\$0.00	NA	0	\$
MINNESOTA LIMITED LIABILITY		SOUTHWEST BANK	2	\$392,000.00	7.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK NC., A CALIFORNIA CORPORATION 2 \$687,982.40 12.39% 0 \$0.00 N		MINNESOTA LIMITED LIABILITY	1	\$348,555.00	6.33%	0	\$0.00	NA	0	\$
SIST WB13	Total		19	\$5,515,084.91	100%	0	\$0.00		0	\$
S138YWB13										
CORPORATION	3138YWBT3		2	\$687,982.40	12.39%	, O	\$0.00	NA	.0	9
ILLINOIS CORPORATION			1	\$219,263.00	3.95%	, O	\$0.00	NA	0) {
MORTGAGE A CALIFORNIA CORPORATION EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS S18,708.00 5.74% 0 \$0.00 N CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS S212,000.00 3.82% 0 \$0.00 N CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS S18,708.00 5.74% 0 \$0.00 N CORPORATION S114,800.00 2.07% 0 \$0.00 N CORPORATION S114,800.00 2.07% 0 \$0.00 N CORPORATION S114,800.00 3.78% 0 \$0.00 N CORPORATION S114,800.00 3.78% 0 \$0.00 N CORPORATION S125,840.00 2.27% 0 \$0.00 N CORPORATION S125,840.00 2.27% 0 \$0.00 N CORPORATION S125,840.00 2.27% 0 \$0.00 N CORPORATION S125,840.00 S14,73% 0 \$0.00 N CORPORATION S14,73% 0 \$0.00 S14,73% 0 \$0.00 N CORPORATION S14,73% 0 \$0.00 S14,73% 0 \$0		ILLINOIS CORPORATION	1	\$320,000.00	5.76%	, O	\$0.00	NA	.0) 5
SUPREME LENDING A TEXAS 1 \$318,708.00 5.74% 0 \$0.00 N		MORTGAGE A CALIFORNIA	1	\$176,800.00	3.18%	, O	\$0.00	NA	.0	, 5
SUPREME LENDING A TEXAS 1 \$212,000.00 3.82% 0 \$0.00 N		SUPREME LENDING A TEXAS	1	\$318,708.00	5.74%) O	\$0.00	NA	.0	, 5
CORPORATION 1 \$114,800.00 2.07% 0\$0.00 N		SUPREME LENDING A TEXAS	1	\$212,000.00	3.82%) O	\$0.00	NA	. 0	15
CHARTERED BANK			1	\$114,800.00	2.07%	90	\$0.00	NA	0	95
GENERAL PARTNERSHIP 1 \$125,840.00 2.27% 0 \$0.00 N			1	\$210,000.00	3.78%	, 0	\$0.00	NA	0	, 5
MORTGAGE GROUP INC A 1 \$399,547.00 7.19% 0 \$0.00 N		· · · · · · · · · · · · · · · · · · ·	1	\$125,840.00	2.27%) O	\$0.00	NA	0	, 5
INC 2 \$861,172.18 15.5% 0 \$0.00 N		MORTGAGE GROUP INC A	1	\$399,547.00	7.19%	, O	\$0.00	NA	0	, 5
INC A LICENSED LENDER 3 \$818,182.00 14.73% 0 \$0.00 N			2	\$861,172.18	15.5%	, O	\$0.00	NA	0	, 5
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA 1 \$273,750.00 4.93% 0 \$0.00 N			3	\$818,182.00	14.73%	, O	\$0.00	NA	0	, 5
COMPANY INC A CALIFORNIA 1 \$273,750.00 4.93% 0 \$0.00 N CORPORATION 1 \$191,700.00 3.45% 0 \$0.00 N THE MORTGAGE FIRM INC A 1 \$342,000.00 6.15% 0 \$0.00 N		•	1	\$283,000.00	5.09%	0	\$0.00	NA	0	1
THE MORTGAGE FIRM INC A 1 \$342,000,00 6,15% 0,80,00 N		COMPANY INC A CALIFORNIA	1	\$273,750.00	4.93%	0	\$0.00	NA	.0	, 5
THE MORTGAGE FIRM INC A 1 \$342,000,00 6,15% 0,80,00 N			1	\$191,700.00	3.45%	0	\$0.00	NA	0	į
CORPORATION		THE MORTGAGE FIRM INC A CORPORATION	1	\$342,000.00		Ш		NA	. 0) (
Total 20 \$5,554,744.58 100% 0 \$0.00	Total		20	\$5,554,744.58	100%	0	\$0.00		0	1

3138YWBU0	ACOPIA, LLC, A CORPORATION	1	\$217,600.00	1.07% 0 \$0.00	NA 0 \$0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$272,800.00	1.34% 0 \$0.00	NA 0 \$0
	ALL WESTERN MORTGAGE INC	1	\$281,000.00	1.38% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK INC	1	\$233,000.00	1.14% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,000.00	3.06% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$217,050.00	1.06% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$518,000.00	2.54% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,700.00	0.97% 0 \$0.00	NA 0 \$0
	ATLANTIC COAST MORTGAGE LLC	1	\$192,000.00	0.94% 0 \$0.00	NA 0 \$0
	CAPSTONE DIRECT, INC	1	\$417,000.00	2.04% 0 \$0.00	NA 0 \$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	1.57% 0 \$0.00	NA 0 \$0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,976.16	1.8% 0 \$0.00	NA 0 \$0
	COMMERCE HOME MORTGAGE	1	\$464,000.00	2.27% 0 \$0.00	NA 0 \$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$319,000.00	1.56% 0 \$0.00	NA 0 \$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$527,500.00	2.58% 0 \$0.00	NA 0 \$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$464,000.00	2.27% 0 \$0.00	NA 0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$972,038.65	4.76% 0 \$0.00	NA 0 \$0
	EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.04% 0 \$0.00	NA 0 \$0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$237,405.00	1.16% 0 \$0.00	NA 0 \$0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$296,000.00	1.45% 0 \$0.00	NA 0 \$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$229,050.00	1.12% 0 \$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$351,000.00	1.72% 0 \$0.00	NA 0 \$0
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GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,675.00	1.42% 0 \$0.00	NA	0	\$(
INLANTA MORTGAGE INC	1	\$283,500.00	1.39% 0 \$0.00	NA	0	\$(
KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	2.04% 0 \$0.00	NA		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,000.00	1.59% 0 \$0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$389,500.00	1.91% 0 \$0.00	NA		
MONARCH BANK	1	\$394,250.00	1.93% 0 \$0.00	NA		
NVR MORTGAGE FINANCE INC	4	\$1,384,322.00	6.78% 0 \$0.00	NA		
ON Q FINANCIAL INC	1	\$181,200.00	0.89% 0 \$0.00	NA	0	\$
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$406,882.50	1.99% 0 \$0.00	NA	0	\$
ONY GLO INC DBA OGI, MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$599,772.54	2.94% 0 \$0.00	NA	0	\$
OPES ADVISORS INC	4	\$1,518,050.00	7.44% 0 \$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$342,000.00	1.68% 0 \$0.00	NA		
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$320,544.00	1.57% 0 \$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,136,420.00	5.57% 0 \$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,910.00	1.23% 0 \$0.00	NA	0	\$
PRIORITY HOME MORTGAGE LP	1	\$354,690.00	1.74% 0 \$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$216,000.00	1.06% 0 \$0.00	NA		
ROSS MORTGAGE CORPORATION	1	\$206,000.00	1.01% 0 \$0.00	NA	0	\$
RPM MORTGAGE INC	4	\$1,375,290.00	6.74% 0 \$0.00	NA	t	Н
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$360,750.00	1.77% 0 \$0.00	NA		
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$315,400.00	1.54% 0 \$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$517,500.00	2.53% 0 \$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	1.39% 0 \$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$410,210.00	2.01% 0 \$0.00	NA		L
	63	\$20,415,035.85	100% 0 \$0.00		0	\$

Total

						11
3138YWBV8	1ST MARINER BANK A BANKING CORPORATION	1	\$165,000.00	3.6%	0 \$0.00	NA 0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$184,329.77	4.02%	0 \$0.00	NA 0 S
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$456,000.00	9.95%	0 \$0.00	NA 0 5
	ATLANTIC COAST MORTGAGE LLC	2	\$547,600.00	11.95%	0 \$0.00	NA 0 5
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,761.00	6.11%	0 \$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$149,774.08	3.27%	0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$294,400.00		0 \$0.00	
	INDEPENDENT BANK	1	\$404,000.00		0 \$0.00	
	INLANTA MORTGAGE INC	1	\$323,000.00	7.05%	0 \$0.00	NA 0 \$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$248,000.00	5.41%	0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$178,505.00	3.9%	0 \$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,017.00	5.46%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$368,228.00	8.04%	0 \$0.00	NA 0
	SAGE BANK	1	\$298,000.00	6.51%	0 \$0.00	NA 0 5
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$294,000.00	6.42%	0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$140,000.00	3.06%	0 \$0.00	NA 0
Total		17	\$4,580,614.85	100%	0 \$0.00	0 \$
3138YWBW6	ALL WESTERN MORTGAGE INC	2	\$613,419.00	2.22%	0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$908,941.00	3.28%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$540,000.00	1.95%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$388,000.00	1.4%	0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$587,250.00	2.12%	0 \$0.00	NA 0 \$
	ATLANTIC COAST MORTGAGE, LLC	1	\$369,000.00	1.33%	0 \$0.00	NA 0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$395,169.00	1.43%	0 \$0.00	
	BELL STATE BANK AND TRUST	1	\$206,150.00	0.74%	0 \$0.00	NA 0 \$

BELL STATE BANK AND TRUST A CORPORATION	1	\$159,000.00	0.57%	0 \$0.00	NA	0 5
DECE CADIEAL FUNDING A						Ľľ
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$375,150.00	1.35%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$337,500.00	1.22%	0 \$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,600.00	0.58%	0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$156,000.00	0.56%	0 \$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$163,950.17	0.59%	0 \$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$560,000.00	2.02%	0 \$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$549,250.00	1.98%	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$281,212.03	1.02%	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,711,653.00	6.18%	0 \$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$153,750.00	0.56%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.97%	0 \$0.00	NA	o s
FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$166,900.00	0.6%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$924,900.00	3.34%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$484,800.00	1.75%	0 \$0.00		
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,000.00	1.92%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$261,530.98	0.94%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$249,200.00	0.9%	0 \$0.00	NA	0
HOME SALE MORTGAGE LLC A LIMITED LABILITY COMPANY	1	\$162,166.01	0.59%	0 \$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$247,000.00	0.89%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	3	\$1,267,000.00	4.58%	0 \$0.00	NA	0

HOUSTON CAPITAL MORTGAGE	LIABILITY COMPANY	1	¢417 000 00	1 5104	0,60,00	3.7.4	_	
INC		1	\$417,000.00	1.51%	0 \$0.00	NA	. (0	13
INC DBA K AND G CAPITAL 1 \$155,000.00 0.56% 0 \$0.00 NA 0		1	\$155,000.00	0.56%	0 \$0.00	NA	0) 5
GROUP INC A CALIFORNIA CORPORATION KS STATEBANK A KANSAS CORPORATION M AND T BANK A CORPORATION M AND T BANK A CORPORATION MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP A COLORADO CORPORATION MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NTFN , INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE GROUP INC OAK MORTGAGE GROUP INC OAK MORTGAGE GROUP INC OLORADO CORPORATION NOR BANKERS ONY GLO INC DBA OGI MORTGAGE BANKERS ONY GLO INC DBA OGI MORTGAGE BANKERS ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA ORAGGE GROUP INC CALIFORNIA CORPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CARACTER PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE INCALICNO ORAGONO NAO OAK ORTGAGE GROUP INC OAK GROUP INC A CALIFORNIA CORPANY PARAMOUNT RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE INCALICNO ORAGONO OAK OR OBOOO NAO OAK ORTGAGE GROUP INC OAK GROUP INC A CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE INCALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE INCALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE INCALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE	INC DBA K AND G CAPITAL	1	\$155,000.00	0.56%	0 \$0.00	NA	.0) 5
S93,750.00 0.34% 0 \$0.00 NA 0	GROUP INC A CALIFORNIA	2	\$550,516.42	1.99%	0 \$0.00	NA	. 0	,
MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP A COLORADO CORPORATION MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY OMPANY NTFN , INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE INC OAK MORTGAGE GROUP INC OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY ON Q FINANCIAL INC ONY GLO INC DBA OGI MORTGAGE BANKERS ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY POPULA SITE AND SOLOR PRIMARY RESIDENTIAL MORTGAGE PRIMARY PRESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY PRESIDENTIAL MORTGAGE PRIMARY PRESI		1	\$93,750.00	0.34%	0 \$0.00	NA	0	1
MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP A COLORADO CORPORATION MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NTFN , INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE INC OAK MORTGAGE FINANCE INC OAK MORTGAGE GROUP INC OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY ON Q FINANCIAL INC ONY GLO INC DBA OGI MORTGAGE BANKERS ONY GLO INC DBA OGI MORTGAGE BANKERS ONY GLO INC DBA OGI MORTGAGE BANKERS ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 7 \$1,698,660.00 0.62% 0 \$0.00 NA 0 0.62% 0 \$0.00 NA 0 0.55% 0 \$0.00 NA 0 0.55% 0 \$0.00 NA 0 0.55% 0 \$0.00 NA 0 0.55% 0 \$0.00 NA 0 0.55% 0 \$0.00 NA 0 0.55% 0 \$0.00 NA 0 0.55% 0 \$0.00 NA 0 0.55% 0 \$0.00 NA 0 0.55% 0 \$0.00 NA 0 0.55% 0 \$0.00 NA 0 0.55% 0 \$0.00 NA 0 0.55% 0 \$0.00 NA 0 0.55% 0 \$0.00 NA 0 0.55% 0 \$0.00 NA 0 0.62% 0 \$0.	M AND T BANK A CORPORATION	1	\$232,300.00	0.84%	0 \$0.00	NA	0	Į
S188,000.00 O.68% OS0.00 NA OS0.00 NA OS0.00 O.68% OS0.00 NA OS0.00 O.68% OS0.00 O.69% OS0.00 OS0.0	MASSACHUSETTS LIMITED	1	\$283,100.00	1.02%	0 \$0.00	NA	. 0	7
MINNESOTA CORPORATION 1 \$227,050.00 0.82% 0 \$0.00 NA 0		1	\$188,000.00	0.68%	0 \$0.00	NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY 1 \$417,000.00 1.51% 0 \$0.00 NA 0 COMPANY		1	\$227,050.00	0.82%	0 \$0.00	NA	0	
NATIONWIDE LENDING	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$417,000.00	1.51%	0 \$0.00	NA	.0	, י
NATIONWIDE LENDING 1 \$290,300.00 1.05% 0\$0.00 NA 0		1	\$220,000.00	0.79%	0 \$0.00	NA	0	, 5
OAK MORTGAGE GROUP INC 2 \$664,765.00 2.4% 0 \$0.00 NA 0 OLD POINT MORTGAGE LLC A 1 \$170,700.00 0.62% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$347,415.00 1.25% 0 \$0.00 NA 0 ONY GLO INC DBA OGI MORTGAGE 1 \$375,000.00 1.35% 0 \$0.00 NA 0 ONY GLO INC DBA OGI MORTGAGE 3 \$804,500.00 2.91% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE 4 \$152,000.00 0.55% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$154,000.00 0.56% 0 \$0.00 NA 0 PACHICAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$154,000.00 0.56% 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 \$98,040.00 0.35% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 7 \$1,698,660.00 6.13% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$171,000.00 0.62% 0 \$0.00 NA 0		1	\$290,500.00	1.05%	0 \$0.00	NA	0	15
OLD POINT MORTGAGE LLC A 1 \$170,700.00 0.62% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$347,415.00 1.25% 0 \$0.00 NA 0 ONY GLO INC DBA OGI MORTGAGE BANKERS 1 \$375,000.00 1.35% 0 \$0.00 NA 0 ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION 3 \$804,500.00 2.91% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$152,000.00 0.55% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$154,000.00 0.56% 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 \$98,040.00 0.35% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 7 \$1,698,660.00 6.13% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 1 \$171,000.00 0.62% 0 \$0.00 NA 0	NVR MORTGAGE FINANCE INC	3	\$680,347.00	2.46%	0 \$0.00	NA	0	Ţ
LIMITED LIABILITY COMPANY 1 \$170,700.00 0.62% 0\$0.00 NA 0	OAK MORTGAGE GROUP INC	2	\$664,765.00	2.4%	0 \$0.00	NA	0	Į
ONY GLO INC DBA OGI MORTGAGE BANKERS 1 \$375,000.00 1.35% 0 \$0.00 NA 0 ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION 3 \$804,500.00 2.91% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$152,000.00 0.55% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$154,000.00 0.56% 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 \$98,040.00 0.35% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 7 \$1,698,660.00 6.13% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 1 \$171,000.00 0.62% 0 \$0.00 NA 0		1	\$170,700.00					
ONY GLO INC DBA OGI MORTGAGE BANKERS ONY GLO INC DBA OGI MORTGAGE BANKERS ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 1 \$375,000.00 1.35% 0 \$0.00 NA 0	ON Q FINANCIAL INC	1	\$347,415.00	1.25%	0 \$0.00	NA	0	į
BANKERS A CALIFORNIA CORPORATION 3 \$804,500.00 2.91% 0 \$0.00 NA 0 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$152,000.00 0.55% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$154,000.00 0.56% 0 \$0.00 NA 0 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION 1 \$98,040.00 0.35% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 7 \$1,698,660.00 6.13% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$171,000.00 0.62% 0 \$0.00 NA 0		1	\$375,000.00	1.35%	0 \$0.00			
A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE 1 \$152,000.00 0.55% 0\$0.00 NA 0 \$154,000.00 0.56% 0\$0.00 NA 0 \$154,000.00 0.56% 0\$0.00 NA 0 \$156,000.00 0.56%	BANKERS A CALIFORNIA	3	\$804,500.00	2.91%	0 \$0.00	NA	. 0	Ī
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE 1 \$1,698,660.00 0.56% 0 \$0.00 NA 0	PACIFIC RESIDENTIAL MORTGAGE	1	\$152,000.00	0.55%	0 \$0.00	NA	0	1
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE 1 \$1,698,660.00 0.35% 0 \$0.00 NA 0	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$154,000.00	0.56%	0 \$0.00	NA	0	֓֟֝֟֝֟֝֟֝֟֝֟֝֟֝֟֜֟֝֟֟֜֟֟
INC A LICENSED LENDER 7 \$1,698,660.00 6.13% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$1,71,000.00 0.62% 0 \$0.00 NA 0	PEOPLES HOME EQUITY INC A	1	\$98,040.00	0.35%	0 \$0.00	NA	0	1
1 11 \$1/100000L 0.62%IOI\$0.00L NAIO		7	\$1,698,660.00	6.13%	0 \$0.00	NA	0)
	PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER	1	\$171,000.00	0.62%	0 \$0.00	NA	0)

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$385,600.00	1.39%	0 \$0.00) NA	0	\$(
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$625,600.00	2.26%	0 \$0.00) NA	0	\$(
	RPM MORTGAGE INC	3	\$1,219,500.00	4.4%	0 \$0.00) NA	0	\$(
	SIERRA PACIFIC MORTGAGE							
	COMPANY INC	1	\$340,000.00	1.23%	0 \$0.00) NA	10	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$257,400.00	0.93%	0 \$0.00) NA	0	\$(
	SOUTHWEST FUNDING, LP	1	\$289,750.00	1.05%	0 \$0.00) NA	0	\$(
	STIFEL BANK AND TRUST A STATE	1	\$356,000.00	1 2007	0 \$0.00) NA		Φ.
	CHARTERED BANK	1	\$550,000.00	1.29%	0 30.00) INA	10	Φſ
	THE MORTGAGE COMPANY A	1	\$174,250.00	0.63%	0 \$0.00) NA	۸	\$(
	COLORADO CORPORATION	1	Ψ174,230.00	0.03 /0	υ ψυ.υς	117	10	Ψ
	TIDEWATER MORTGAGE SERVICES	1	\$242,400.00	0.88%	0 \$0.00) NA	Jo	\$0
	INC A CORPORATION		, - , -, , , , , , ,		1		ľ	_
	TRADITION MORTGAGE LLC A	2	¢422,000,00	1 5000	0,00,00	NT A		Φ.
	MINNESOTA LIMITED LIABILITY COMPANY	2	\$433,000.00	1.56%	0 \$0.00) NA	ΙO	\$(
	VIP MORTGAGE INC	1	\$267,600.00	0.07%	0 \$0.00) NA	_	Φ.
	WESTSTAR MORTGAGE INC	3	\$596,500.00		0 \$0.00	1	_	
	WHOLESALE CAPITAL		\$390,300.00	2.1370	0 30.00) INA	V	φι
	CORPORATION	1	\$400,792.00	1.45%	0 \$0.00) NA	0	\$0
	WHOLESALE CAPITAL				1.		t	
	CORPORATION A CORPORATION	1	\$281,250.00	1.02%	0 \$0.00) NA	0	\$(
	WILLOW BEND MORTGAGE	1	фо л 2 00 00	0.246	0,00,00			Φ.
	COMPANY LLC	1	\$95,200.00	0.34%	0 \$0.00) NA	VΟ	\$0
Total		101	\$27,688,976.61	100%	0 \$0.00		0	\$(
3138YWBX4	ALLIED MORTGAGE GROUP INC A	1	\$83,200.00	8 31%	0 \$0.00) NA	ال	\$0
51561 WDA4	PENNSYLVANIA CORPORATION	1	\$63,200.00	0.31 //	υ φυ.υι	, 117	10	φι
	AMERICAN NEIGHBORHOOD							
	MORTGAGE ACCEPTANCE	1	\$49,600.00	4.95%	0 \$0.00) NA	0	\$(
	COMPANY LLC., A LIMITED LIABILITY COMPANY		·					
	AMERIFIRST FINANCIAL INC A				+		+	
	CORPORATION	1	\$68,875.00	6.88%	0 \$0.00) NA	0	\$(
	AMERISAVE MORTGAGE						T	
	CORPORATION A GEORGIA	1	\$53,600.00	5.35%	0 \$0.00	NA NA	0	\$(
	CORPORATION		·					
	BANKCHAMPAIGN NA NATIONAL	1	\$74,901.24	7 100%	0 \$0.00) NA	_	Φ.
	ASSOCIATION	1	\$74,901.24	7.48%	0 30.00) INA	v	Эſ
	GARDNER FINANCIAL SERVICES							
	LTD DBA LEGACY MUTUAL	1	\$81,000.00	8.09%	0 \$0.00) NA	0	\$(
_	MORTGAGE				\vdash		╀	_
	HIGHLANDS RESIDENTIAL	1	¢20,000,00	2 000	0,60,00	NT 4		ው ሶ
	MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$39,000.00	3.89%	0 \$0.00) NA	·Ιυ	D (
	INLANTA MORTGAGE INC	1	\$36,000.00	3 500%	0 \$0.00) NA	<u></u>	Φſ
	INLANTA MONTOAGE INC	1	\$30,000.00	3.39%	υφυ.υί	INP	Ŋν	φt

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$56,800.00	5.67%	0	\$0.00	NA	0	\$(
	OAK MORTGAGE COMPANY LLC	1	\$63,616.09	6.35%	0	\$0.00	NA	0	\$(
	OPEN MORTGAGE LLC	1	\$60,000.00	5.99%	0	\$0.00	NA		
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$61,500.00	6.14%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$132,383.80	13.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$78,302.09	7.82%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$62,974.24	6.27%	0	\$0.00	NA	0	\$
Total		16	\$1,001,752.46	100%	0	\$0.00		0	\$(
3138YWC54	EVERBANK	10	\$1,664,094.12		-		NA	_	_
Total		10	\$1,664,094.12	100%	0	\$0.00		0	\$
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3138YWC62	EVERBANK	10	\$1,256,280.15		-		NA		
Total		10	\$1,256,280.15	100%	0	\$0.00		0	\$
3138YWC70	EVERBANK	11	\$1,089,570.71	100%	-		NA		
Total		11	\$1,089,570.71	100%	0	\$0.00		0	\$(
3138YWC88	EVERBANK	19	\$1,282,212.39	100%	0	\$0.00	NA	0	\$(
Total		19	\$1,282,212.39	100%	0	\$0.00		0	\$
3138YWC96	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$167,459.45					0	\$(
	EVERBANK	5	\$1,664,655.57	71.71%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$489,339.96	21.08%	0	\$0.00	NA		
Total		7	\$2,321,454.98	100%	0	\$0.00		0	\$
3138YWDA2	EVERBANK	10	\$2,650,603.78	100%	0	\$0.00	NA	O	\$1
Total	LVERDANK	10	\$2,650,603.78		-				\$
1000		10	Ψ 2 ,020,002.70	100 /0	Ū	ψοισο		Ť	Ψ
3138YWDB0	EVERBANK	32	\$1,860,039.92	100%	0	\$0.00	NA	0	\$(
Total		32	\$1,860,039.92	100%	0	\$0.00			\$(
3138YWDC8	EVERBANK	8	\$1,011,153.21	100%	0	\$0.00	NA	0	\$
Total		8	\$1,011,153.21	100%	_			0	
3138YWDD6	EVERBANK	10	\$1,628,806.35	100%	0	\$0.00	NA	n	\$
Total		10	\$1,628,806.35		-				\$
			1 /			,		Ĺ	_

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3138YWDE4	EVEDDANU	1 1	\$1.205.076.0c	1000	0 \$0.00	NI A lold
	EVERBANK	14 14	\$1,395,076.96 \$1,395,076.96		0 \$0.00 0 \$0.00	NA 0 \$
Total		14	\$1,395,076.96	100%	υ φυ . υυ	
3138YWDF1	EVERBANK	7	\$1,959,773.32	90 75%	0 \$0.00	NA 0 5
D1301 WD11	LOANLEADERS OF AMERICA, INC	1	\$199,766.82		0 \$0.00	NA 0 S
Total	BOTH IBLIO OF THILITION, INC.	8	\$2,159,540.14		0 \$0.00	0 \$
2 3 4 4 2		U	Ψ=,107,070.17	100 /0	υ φυ•υυ	
3138YWDG9	UNIVERSITY LENDING GROUP, LLC	2	\$603,000.00	100%	0 \$0.00	NA 0 5
Total		2	\$603,000.00		0 \$0.00	0 5
			. ,			
3138YWMM6	EVERBANK	10	\$3,137,733.62	100%	0 \$0.00	NA 0 5
Total		10	\$3,137,733.62	100%	0 \$0.00	0 5
3138YWMN4	EVERBANK	13	\$2,899,211.82		0 \$0.00	NA 0 5
Total		13	\$2,899,211.82	100%	0 \$0.00	0 \$
3138YWMP9	EVERBANK	29	\$7,412,571.85	81.04%	0 \$0.00	NA 0 \$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,033,000.00	11.29%	0 \$0.00	NA 0
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$411,000.00	4.49%	0 \$0.00	NA 0 5
	UNITED HOME LOANS, INC	1	\$290,000.00	3.18%	0 \$0.00	NA 0 5
Total		33	\$9,146,571.85	100%	0 \$0.00	0 5
3138YWMQ7	EVERBANK	15	\$1,448,713.16		0 \$0.00	NA 0 5
Total		15	\$1,448,713.16	100%	0 \$0.00	0 \$
3138YWMR5	EVERBANK	24	\$1,537,979.97		0 \$0.00	NA 0 \$
Total		24	\$1,537,979.97	100%	0 \$0.00	0 \$
21203/33/3/452	EVEDDANIZ		Φ1 1 50 210 06	1000	0,00,00	NT A COLO
3138YWMS3	EVERBANK	7	\$1,152,319.86		0 \$0.00	NA 0 \$
Total		7	\$1,152,319.86	100%	0 \$0.00	0 \$
3138YWMT1	EVERBANK	11	\$1,450,504.70	01 407	0 \$0.00	NA 0 \$
11301 WW1111	PEOPLES BANK OF COMMERCE	11	\$1,430,304.70		0 \$0.00	NA 0 S
Total	I EOI LES DAINK OF COMMENCE	12	\$1,586,939.09		0 \$0.00	0 \$
1 otal	 	12	Ψ1,500,757.07	100 /0	υ φυ.υυ	0 4
3138YWMU8	EVERBANK	9	\$1,218,571.96	100%	0 \$0.00	NA 0 \$
Total	1 22 22 22 22 22 22	9	\$1,218,571.96		0 \$0.00	0 \$
			, _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /0	7 7 0.00	
31418BS23	ACRE MORTGAGE & FINANCIAL, INC	1	\$83,437.02	0.51%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$64,561.48	0.39%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$341,600.00	2.08%	0 \$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC	1	\$58,448.97	0.36%	0 \$0.00	NA 0 5

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	CITY WIDE FUNDING CORPORATION	1	\$114,668.43	0.7% 0 \$0.00	NA 0
	COMPASS BANK	2	\$148,495.72	0.9% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	3	\$212,064.74	1.29% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	6	\$397,250.00	2.42% 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.77% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$145,000.00	0.88% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	69	\$5,657,218.52	34.41% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	23	\$1,490,215.35	9.06% 0 \$0.00	NA 0
	KS STATE BANK A KANSAS CORPORATION	1	\$45,382.32	0.28% 0 \$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$135,800.00	0.83% 0 \$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,555.66	0.39% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	23	\$2,340,616.06	14.23% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,263.72	0.65% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$68,528.31	0.42% 0 \$0.00	NA 0
	PINNACLE BANK	1	\$40,900.00	0.25% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$438,512.71	2.67% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$156,988.86	0.95% 0 \$0.00	NA 0
	QUICKEN LOANS INC	2	\$227,204.43	1.38% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$124,150.66	0.76% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$72,000.00		NA 0
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$78,463.49	0.48% 0 \$0.00	NA 0
<u> </u>	STATE FARM BANK, F.S.B	1	\$100,900.00	0.61% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$43,703.15	0.27% 0 \$0.00	NA 0
<u> </u>	TCF NATIONAL BANK	2	\$142,250.00	0.87% 0 \$0.00	NA 0
<u> </u>	UNITED FIDELITY FUNDING CORP	1	\$192,312.18	1.17% 0 \$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A	59	\$3,110,264.84	18.92% 0 \$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$115,222.55	0.66% 0 \$0.00	NA 0
Total		217	\$16,442,979.17	100% 0 \$0.00	0
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31418BS31	AMERICAN LENDING SOLUTIONS, LLC	1	\$137,747.46	0.3% 0 \$0.00	NA 0
<u> </u>	BANK OF AMERICA, N.A	10		4.26% 0 \$0.00	NA 0
<u> </u>	BANK OF SULLIVAN	1	\$182,059.94	0.4% 0 \$0.00	NA 0
<u> </u>	CIBM BANK	1	\$156,808.89	0.35% 0 \$0.00	NA 0
<u> </u>	CITIBANK,N.A	6	\$775,940.09	1.71% 0 \$0.00	NA 0

	FIFTH THIRD MORTGAGE COMPANY	1	\$189,266.99	0.42%	0 \$0.00) NA	0	\$(
	GREEN TREE SERVICING LLC	119		50.44%				
	HOMEWARD RESIDENTIAL INC	16	\$3,463,953.00	7.64%	0 \$0.00	1	_	
	JPMORGAN CHASE BANK, N.A	4	\$534,632.08	1.18%	0 \$0.00			
	LOANDEPOT.COM LLC	2	\$317,683.67	0.7%	0 \$0.00			
	LOANDEPOT.COM, LLC	3	\$863,750.00	1.91%	0 \$0.00			
	NATIONSTARMORTGAGE	52	\$9,476,767.25	20.9%	0 \$0.00) NA	10	\$(
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$296,827.18	0.65%	0 \$0.00			
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,651.80	0.55%	0 \$0.00) NA	1 0	\$(
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,892.57	0.57%	0 \$0.00) NA	٥ م	\$(
	QUICKEN LOANS INC	15	\$2,090,270.63	4.61%	0 \$0.00) NA	1 0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$97,002.99	0.21%	0 \$0.00) NA	v 0	\$(
	SUNTRUST MORTGAGE, INC	8	\$999,480.52	2.2%	0 \$0.00) NA	v 0	\$(
	SYNERGY ONE LENDING INC	1	\$308,992.57	0.68%	0 \$0.00) NA	1 0	\$0
	U.S. BANK N.A	1	\$136,328.26	0.32%	0 \$0.00) NA	1 0	\$0
Total		247	\$45,332,786.37	100%	0 \$0.00)	0	\$(
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31418BS49	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,000.00	0.65%	0 \$0.00) NA	v 0	\$(
	BANK OF AMERICA, N.A	7	\$908,102.00	3.98%	0 \$0.00) NA	0	\$(
	FIRST OPTION MORTGAGE, LLC	1	\$110,683.00		0 \$0.00	1		
	GREEN TREE SERVICING LLC	45	\$7,696,589.93	33.71%	0 \$0.00			
	HOMEWARD RESIDENTIAL INC	9	\$1,587,925.00	6.96%	0 \$0.00) NA	0	\$0
	JPMORGAN CHASE BANK, N.A	15	\$2,514,017.20	11.01%	0 \$0.00			
	LOANDEPOT.COM LLC	1	\$217,500.00	0.95%	0 \$0.00			
	LOANDEPOT.COM, LLC	4	\$517,800.00	2.27%	0 \$0.00) NA	1 0	\$0
	NATIONSTARMORTGAGE	34	\$5,084,463.24	22.27%	0 \$0.00) NA	1 0	\$(
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,880.50	0.37%	0 \$0.00) NA	v 0	\$(
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$101,601.29	0.45%	0 \$0.00) NA	7 0	\$(
	QUICKEN LOANS INC	26	\$3,415,571.71	14.96%		1		
	SUNTRUST MORTGAGE, INC	4	\$393,844.73	1.73%	0 \$0.00) NA	70	\$(
	THE HUNTINGTON NATIONAL BANK	1	\$48,735.73	0.21%	0 \$0.00) NA	7 0	\$(
Total		150	\$22,829,714.33	100%	0 \$0.00)	0	\$0
31418BS56	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$179,076.76	0.43%	0 \$0.00) NA	0	\$(
	ACOPIA LLC A CORPORATION	1	\$72,000.00	0.17%	0 \$0.00) NA	0	\$(
		1	\$184,543.38		0 \$0.00			1
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AMERICAN BANK A FEDERAL SAVINGS BANK							
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,422.05	0.36%	0 \$0.00	NA	0	\$(
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,415.14	0.54%	0 \$0.00	NA	0	\$(
CITIBANK,N.A	1	\$316,000.00	0.76%	0 \$0.00	NA	0	\$(
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$298,494.69	0.72%	0 \$0.00	NA	0	\$
DREW MORTGAGE ASSOCAIATES, INC, A MASSACHUSETTS CORPORATION	1	\$234,249.31	0.56%	0 \$0.00	NA	0	\$
FBT MORTGAGE LLC	1	\$85,775.25	0.21%	0 \$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE IN	C 1	\$65,664.06	0.16%	0 \$0.00	NA	0	\$
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$37,806.59	0.09%	0 \$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$603,303.50	1.45%	0 \$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	5	\$815,992.00	1.96%	0 \$0.00	NA	0	\$
GREEN TREE SERVICING LLC	64	\$15,598,126.13	37.51%	i i 		0	\$
HOMEWARD RESIDENTIAL INC	7	\$900,878.70	2.17%	0 \$0.00	NA	0	\$
INLAND BANK AND TRUST A CORPORATION	1	\$121,200.11	0.29%	0 \$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$191,512.32	0.46%	0 \$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$105,723.63	0.25%	0 \$0.00	NA	0	\$
LOANDEPOT.COM, LLC	5	\$568,500.00	1.37%	0 \$0.00	NA	0	\$
M&T BANK	1	\$276,286.31	0.66%	0 \$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$290,239.51		0 \$0.00			
NATIONSTARMORTGAGE	21	\$4,762,740.51	11.45%			0	\$
OAK MORTGAGE COMPANY, LLC	1	\$218,183.81		0 \$0.00		+	-
PERENNIAL FUNDING LLC	1	\$187,695.16		0 \$0.00			
PLAZA HOME MORTGAGE	2	\$287,519.25	0.69%	0 \$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$735,496.76	1.77%	0 \$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$69,315.78	0.17%	0 \$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$372,152.81	0.89%	0 \$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$516,700.00	1.24%	0 \$0.00	NA	0	\$
QUICKEN LOANS INC	32	\$5,585,634.25	13.43%	0 \$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$176,250.00	0.42%	0 \$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$117,687.22	0.28%	0 \$0.00			

	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	0.14% 0 \$0.00	NA 0 \$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$113,706.28	0.27% 0 \$0.00	NA 0 \$
	SECURITY MORTGAGE FUNDING CORP	1	\$404,953.94	0.97% 0 \$0.00	NA 0 \$6
	STATE FARM BANK, F.S.B	9	\$1,150,151.73	2.77% 0 \$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	2	\$153,928.02	0.37% 0 \$0.00	NA 0 \$6
	SUNMARK FEDERAL CREDIT UNION	1	\$132,000.00	0.32% 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE, INC	1	\$335,121.90	0.81% 0 \$0.00	NA 0 \$
	TCF NATIONAL BANK	1	\$240,000.00	0.58% 0 \$0.00	NA 0 \$
	THOMPSON KANE & COMPANY LLC LIMITED	1	\$174,855.48	0.42% 0 \$0.00	NA 0 \$
	TJC MORTGAGE, INC	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$
	U.S. BANK N.A	8	\$921,283.11	2.22% 0 \$0.00	NA 0 \$
	US MORTGAGELINE	1	\$164,562.64	0.4% 0 \$0.00	NA 0 \$6
	VALUEBANK MORTGAGE	1	\$133,600.00	0.32% 0 \$0.00	NA 0 \$6
	WELLS FARGO BANK, N.A	26	\$3,108,086.80	7.49% 0 \$0.00	NA 0 \$6
Total		233	\$41,583,834.89	100% 0 \$0.00	0 \$0
31418BS64	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$90,784.98	0.63% 0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$157,782.25	1.1% 0 \$0.00	NA 0 \$6
	AMERICAN EQUITY MORTGAGE INC	1	\$157,900.00	1.1% 0 \$0.00	NA 0 \$6
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$176,355.07	1.23% 0 \$0.00	NA 0 \$6
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,500.00	1.22% 0 \$0.00	NA 0 \$6
	AMERICASH	1	\$96,866.80	0.67% 0 \$0.00	NA 0 \$0
	ASPIRE FINANCIAL, INC	1	\$167,417.70	1.17% 0 \$0.00	NA 0 \$6
	ASSOCIATED MORTGAGE CORPORATION	1	\$37,500.00	0.26% 0 \$0.00	NA 0 \$6
	BANK OF AMERICA, N.A	2	\$228,833.42	1.59% 0 \$0.00	NA 0 \$6
	BANK OF NORTH CAROLINA	1	\$300,747.54	2.09% 0 \$0.00	NA 0 \$
	BLUE BRICK FINANCIAL, LLC	1	\$143,426.72	1% 0 \$0.00	NA 0 \$6
	CALIBER HOME LOANS, INC	10	\$1,338,175.00	9.31% 0 \$0.00	NA 0 \$
	CENDERA FUNDING, INC	1	\$96,000.00	0.67% 0 \$0.00	NA 0 \$
	COMPASS BANK	5	\$324,291.24	2.26% 0 \$0.00	NA 0 \$
	CONTEMPORARY MORTGAGE SERVICES	1	\$137,250.00	0.96% 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC	10	\$995,225.00	6.93% 0 \$0.00	NA 0 \$0
	EVERBANK	5	\$1,177,275.38	8.19% 0 \$0.00	NA 0 \$6
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$43,765.88	0.3% 0 \$0.00	NA 0 \$6
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,293.13	0.36% 0 \$0.00	NA 0 \$

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	FIRST PRIORITY FINANCIAL, INC	1	\$293,825.57	2.05% 0 \$0.00	NA () {
	FREEDOM MORTGAGE	4	\$418,800.00	2.91% 0 \$0.00	NA) :
	CORPORATION	·	ψ.110,000.00	2.5170 0 40.00	1,121	7
	GARDNER FINANCIAL SERVICES	1	¢157 (42 50	1 10/ 0 00 00	NIA	١,
	LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$157,643.50	1.1% 0 \$0.00	NA	7
	GATEWAY MORTGAGE GROUP, LLC	2	\$141,350.00	0.98% 0 \$0.00	NA () (
	GEO MORTGAGE SERVICES, INC	1	\$112,000.00	0.78% 0 \$0.00	NA (
	HIGHLANDS RESIDENTIAL					
	MORTGAGE, LTD	1	\$174,500.00	1.21% 0 \$0.00	NA) {
	HOMESTREET BANK	9	\$854,775.00	5.95% 0 \$0.00	NA () {
	HOMEWARD RESIDENTIAL INC	2	\$443,300.00	3.09% 0 \$0.00	NA () (
	JPMORGAN CHASE BANK, N.A	12	\$886,142.53	6.17% 0 \$0.00	NA () (
	M&T BANK	2	\$136,387.37	0.95% 0 \$0.00	NA () {
	MEADOWBROOK FINANCIAL	1	\$115,000.00	0.8% 0 \$0.00	NA) 5
	MORTGAGE BANK	1	·			1
	MID AMERICA MORTGAGE, INC	1	\$130,800.00	0.91% 0 \$0.00	NA	_
	NEW PENN FINANCIAL, LLC	8	\$655,787.00	4.56% 0 \$0.00	NA ()[
	NOVA FINANCIAL AND	1	\$187,500.00	1.3% 0 \$0.00	NA ()
	INVESTMENT CORPORATION	2	\$195,000.00	1.36% 0 \$0.00	NA (1
	NYCB MORTGAGE COMPANY, LLC PLAZA HOME MORTGAGE	1	\$193,000.00	0.42% 0 \$0.00	NA (_
	PNC MORTGAGE, A DIVISION OF	1	\$39,700.00		NAC	半
	PNC BANK, N.A	1	\$120,810.55	0.84% 0 \$0.00	NA)(
	PRIMELENDING, A PLAINSCAPITAL	10	\$1,241,253.73	8.64% 0 \$0.00	NA	Ţ
	COMPANY	10	. , ,			4
	RANLIFE, INC	1	\$155,000.00	1.08% 0 \$0.00	NA () :
	RESIDENTIAL MORTGAGE	1	\$152,365.48	1.06% 0 \$0.00	NA)
	SERVICES INC	2	·			4
	ROYAL UNITED MORTGAGE LLC	2	\$130,800.00	0.91% 0 \$0.00	NA (_
	SHELTER LENDING SERVICES, LLC	1	\$82,357.81	0.57% 0 \$0.00	NA	Т
	SUN WEST MORTGAGE COMPANY, INC	2	\$159,681.51	1.11% 0 \$0.00	NA)
	SUNTRUST MORTGAGE, INC	1	\$176,887.35	1.23% 0 \$0.00	NA)
	TCF NATIONAL BANK	4	\$649,487.28	4.52% 0 \$0.00	NA	_
	THE HUNTINGTON NATIONAL	2				
	BANK	2	\$375,531.46	2.61% 0 \$0.00	NA	7
	TOTAL MEDIA MANAGEMENT LLC	1	\$70,000.00	0.49% 0 \$0.00	NA)
	WMS SERIES LLC	1	\$76,222.00	0.53% 0 \$0.00	NA ()
	ZEUS MORTGAGE, LTD	1	\$117,600.00	0.83% 0 \$0.00	NA () :
Total		124	\$14,367,964.25	100% 0 \$0.00	0)
	A SCOCIATED MODECA CE					+
31418BS72	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.47% 0 \$0.00	NA)
	BANC OF CALIFORNIA, NATIONAL					†
	ASSOCIATION, DBA BANC HOME	2	\$329,600.00	3.37% 0 \$0.00	NA) {
	LOANS					1

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CENDERA FUNDING, INC	1	\$137,841.71	1.41% 0 \$0.0	00 NA	0	\$
COMPASS BANK	2	\$193,646.17	1.98% 0 \$0.0	00 NA	0	\$
CORNERSTONE HOME LENDING INC	1	\$145,236.22	1.48% 0 \$0.0	00 NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$124,918.79	1.28% 0 \$0.0	00 NA	r C	\$
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,829.67	1.55% 0 \$0.0	00 NA	r C	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$377,855.87	3.86% 0 \$0.0	00 NA	r C	\$
FIRST STATE BANK	1	\$116,000.00	1.19% 0 \$0.0	00 NA	<mark>ر ۲</mark>	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,645.83	4.43% 0 \$0.0	00 NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$270,991.88	2.77% 0 \$0.0	00 NA	0	9
GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$333,244.25	3.41% 0 \$0.0	00 NA	C	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,452,944.38	14.86% 0 \$0.0	00 NA	0	\$
HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION	1	\$42,975.00	0.44% 0 \$0.0	00 NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,014,401.65	10.37% 0 \$0.0	00 NA	0	5
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$95,668.19	0.98% 0 \$0.0		4	Ļ
HOMEWARD RESIDENTIAL INC	1	\$110,750.00	1.13% 0 \$0.0		_	-
JPMORGAN CHASE BANK, N.A	10	\$669,238.59	6.84% 0 \$0.0	00 NA	0	9
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	4.08% 0 \$0.0		1	L
LOAN SIMPLE, INC	1	\$84,300.91	0.86% 0 \$0.0		_	-
NATIONS RELIABLE LENDING	1	\$162,593.97	1.66% 0 \$0.0			т
NFM, INC	1	\$123,604.72	1.26% 0 \$0.0	00 NA	0	1
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$302,567.54	3.09% 0 \$0.0	00 NA	0	!
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$134,975.26	1.38% 0 \$0.0	00 NA	0	•
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,282,215.28	13.11% 0 \$0.0	00 NA	0	•
REPUBLIC BANK& TRUST	1	\$109,127.58	1.12% 0 \$0.0	00 NA	0	ŀ
SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$78,489.86	0.8% 0 \$0.0	00 NA	0	
SWBC MORTGAGE CORPORATION	1	\$176,337.50	1.8% 0 \$0.0	00 NA	0	Ī
TIAA-CREF TRUST COMPANY, FSB	1	\$415,575.54	4.25% 0 \$0.0	00 NA	0	J
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,793.53	1.84% 0 \$0.0			Ī
WR STARKEY MORTGAGE, L.L.P	1	\$187,288.25	1.93% 0 \$0.0	00 NA	0	1
	77	\$9,780,658.14	100% 0 \$0.0		0	۰

Total

31418BS80	1ST RATE HOME MORTGAGE INC	1	\$222,975.49	0.51% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$830,979.20	1.89% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,272.15	0.24% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,875.00	0.28% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	6	\$1,329,692.17	3.03% 0 \$0.00	NA 0 5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,791.94	0.36% 0 \$0.00	NA 0
	AUSTIN FIRST MORTGAGE	1	\$106,000.00	0.24% 0 \$0.00	NA 0 5
	BANCORPSOUTH BANK	2	\$169,600.00	0.39% 0 \$0.00	NA 0
	BANCORPSOUTH BANK (MHC)	1	\$96,877.96	0.22% 0 \$0.00	NA 0 5
	BAYBURG FINANCIAL, INC	1	\$29,250.00	0.07% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,528.32	0.31% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$445,500.00	1.02% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$571,857.43	1.3% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$77,013.45	0.18% 0 \$0.00	NA 0
	BUSINESS FIRST BANK	1	\$146,800.00	0.33% 0 \$0.00	NA 0 5
	CALIBER HOME LOANS, INC	1	\$367,630.00	0.84% 0 \$0.00	NA 0 5
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$342,000.00	0.78% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,225.84	0.32% 0 \$0.00	NA 0 5
	CIBM BANK	1	\$195,741.89	0.45% 0 \$0.00	NA 0 5
	COMMERCE MORTGAGE	1	\$211,595.45	0.48% 0 \$0.00	NA 0 5
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	3	\$291,980.03	0.67% 0 \$0.00	NA 0
	COMPASS BANK	4	\$988,070.83	2.25% 0 \$0.00	NA 0 5
	CORNERSTONE HOME LENDING INC	3	\$432,036.75	0.98% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.46% 0 \$0.00	NA 0 5
	DHI MORTGAGE COMPANY LTD	1	\$198,644.00	0.45% 0 \$0.00	NA 0 5
	EVERBANK	6	\$1,529,529.89	3.48% 0 \$0.00	NA 0 5
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,540.50	0.25% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	\$1,325,134.81	3.02% 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$78,995.71	0.18% 0 \$0.00	NA 0 5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$720,132.43	1.64% 0 \$0.00	NA 0
		1	\$159,848.63	0.36% 0 \$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL					
FIRST HOME MORTGAGE CORPORATION	3	\$915,560.97	2.09% 0	\$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,912.45	0.78% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY LLC	1	\$120,952.14	0.28% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$102,430.37	0.23% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$150,088.61	0.34% 0	\$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL, INC	1	\$392,000.00	0.89% 0	\$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	3	\$475,357.23	1.08% 0	\$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.27% 0	\$0.00	NA 0 \$0
GOLDWATER BANK, N.A.,A CORPORATION	1	\$139,873.22	0.32% 0	\$0.00	NA 0 \$0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$63,745.49	0.15% 0	\$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$76,399.27	0.17% 0	\$0.00	NA 0 \$0
GUIDANCE MORTGAGE LLC	1	\$166,155.00	0.38% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	5	\$839,397.57	1.91% 0	\$0.00	NA 0 \$0
GULF COAST COMMUNITY, A FEDERAL CREDIT UNION	1	\$57,800.53	0.13% 0	\$0.00	NA 0 \$0
HANOVER MORTGAGE COMPANY	1	\$133,000.00	0.3% 0	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES INC	3	\$493,192.55	1.12% 0	\$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$123,041.98	0.28%	\$0.00	NA 0 \$0
HOMEWARD RESIDENTIAL INC	4	\$763,788.55	1.74% 0	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$141,433.50	0.32% 0	\$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	14	\$1,673,546.54	3.81% 0	\$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$240,000.00	0.55% 0	\$0.00	NA 0 \$0
LEGACY MORTGAGE, LLC	1	\$150,072.46	0.34% 0	\$0.00	NA 0 \$0
LOANDEPOT.COM DBA IMORTGAGE	2	\$281,531.72	0.64% 0	\$0.00	NA 0 \$0
LOANSTAR HOME LOANS, LLC	1	\$275,660.64	0.63% 0		NA 0 \$0
MAJESTY MORTGAGE INC	1	\$26,950.00	0.06% 0	\$0.00	NA 0 \$0
MASON MCDUFFIE MORTGAGE CORP	2	\$361,434.16	0.82% 0	\$0.00	NA 0 \$0
MEGAMERICA MORTGAGE GROUP INC	1	\$86,250.00	0.2% 0	\$0.00	NA 0 \$0
MIDSOUTH BANK, NA	1	\$159,000.00	0.36% 0	\$0.00	NA 0 \$0
MIDWEST FAMILY LENDING CORPORATION	1	\$99,750.00	0.23% 0		NA 0 \$0
MILLER HOME MORTGAGE, LLC	1	\$106,080.00	0.24% 0	\$0.00	NA 0 \$0

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MOHAVE STATE BANK, A STATE BANK	1	\$134,225.46	0.31%	0 \$0.00	NA	0 5
MORTGAGE PRODUCERS INC	1	\$104,029.83	0.24%	0 \$0.00	NA	0.5
MOVEMENT MORTGAGE LLC	5	\$692,455.01		0 \$0.00		$\overline{}$
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$106,875.00		0 \$0.00		
NEW PENN FINANCIAL, LLC	7	\$1,322,156.00	3.01%	0 \$0.00	NA	0.5
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$499,845.60		0 \$0.00		
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,973.00	0.31%	0 \$0.00	NA	0.5
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$204,412.49	0.47%	0 \$0.00	NA	0 5
NYCB MORTGAGE COMPANY, LLC	11	\$1,643,087.91	3.74%	0 \$0.00	NA	0 \$
OAK MORTGAGE GROUP INC	1	\$192,000.00	0.44%	0 \$0.00	NA	0 \$
ON Q FINANCIAL, INC	3	\$518,427.65	1.18%	0 \$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$412,250.00	0.94%	0 \$0.00	NA	05
PERL MORTGAGE, INC	1	\$268,478.76	0.61%	0 \$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$289,750.00		0 \$0.00		
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$289,000.00	0.66%	0 \$0.00	NA	0 \$
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$300,700.00	0.69%	0 \$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$294,975.00	0.67%	0 \$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,500.00	0.67%	0 \$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,911.74	0.44%	0 \$0.00	NA	0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$669,031.52		0 \$0.00		
PROSPECT MORTGAGE LLC	1	\$121,000.57	0.28%	0 \$0.00	NA	0 \$
REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,021.89		0 \$0.00		Ш
RMS & ASSOCIATES	1	\$189,755.42		0 \$0.00		\mathbf{T}
ROYAL UNITED MORTGAGE LLC	1	\$414,699.00		0 \$0.00		$\boldsymbol{ au}$
SAVIBANK	2	\$501,425.94	1.14%	0 \$0.00	NA	0 \$
SECURE FINANCIAL SERVICES, INC	1	\$96,000.00	0.22%	0 \$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE COMPANY	2	\$389,155.35		0 \$0.00		0 \$
SHELTER LENDING SERVICES, LLC	2	\$649,250.00	1.48%	0 \$0.00	NA	0 \$
	1	\$299,250.00	0.68%	0 \$0.00	NA	0 \$

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA					
CORPORATION: NMLS: 1788					
SILVERTON MORTGAGE		\$100.100.00	0.42~	0 00 00	
SPECIALISTS INC A GEORGIA	1	\$190,400.00	0.43%	0 \$0.00	NA 0 \$0
CORPORATION	2	ф7.61. 600.21	1.740	0,00	NIA O CC
STATE FARM BANK, F.S.B	3	\$761,680.31	1.74%		NA 0 \$0
STERLING NATIONAL BANK	1	\$398,449.36	0.91%	5 \$0.00	NA 0 \$0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$116,500.00	0.27%	0,00	NA 0 \$0
SUMMIT FUNDING INC	1	\$222,962.62	0.51%	\$0.00	NA 0 \$0
T. GRAHAM MORTGAGE, INC. A	1	\$84,637.90	0.19%	0\$0.00	NA 0 \$0
SUBSIDIARY OF CHARTER B		, ,		1	
TECHE BANK AND TRUST COMPANY	1	\$417,000.00	0.95%	\$0.00	NA 0 \$0
THE AMERICAN EAGLE MORTGAGE					
CO., LLC	2	\$202,094.57	0.46%	\$0.00	NA 0 \$0
THE HUNTINGTON NATIONAL	4	Φ0.64. 25 6.12	1.050	0.00	N 4 0 00
BANK	4	\$864,256.12	1.97%	0 \$0.00	NA 0 \$0
THE MORTGAGE CONNECTION, LLC,	1	\$116,000.00	0.26%	00.02	NA 0 \$0
A MS LIMITED LIABILI	1	Ψ110,000.00	0.2070	υψυ.υυ	111 Ο Φ
THE SECURITY NATIONAL BANK OF	1	\$78,466.53	0.18%	\$0.00	NA 0 \$0
SIOUX CITY IOWA		, ,			
TRADITION MORTGAGE LLC A	1	¢212 500 00	0.71%	20.00	NIA O CC
MINNESOTA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.71%	المال الموار	NA 0 \$0
TRUSTMARK NATIONAL BANK					
(MHC)	1	\$71,372.00	0.16%	\$0.00	NA 0 \$0
TRUSTMARK NATIONAL BANK, A	1	¢177.000.00	0.407	0,00	NIA O DO
NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.4%	\$0.00	NA 0 \$0
UNION BANK	1	\$224,555.91	0.51%		
UNITED SOUTHERN BANK	1	\$292,000.00	0.67%	00.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,125.15	0.7%	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE	4	\$847,378.18	1.93%	0\$0.00	NA 0 \$0
COMPANY, LLC				+	
UNIVERSAL LENDING CORPORATION	1	\$217,018.92	0.49%	\$0.00	NA 0 \$0
UTAH HERITAGE CREDIT UNION	1	\$125,500.00	0.29%	0.00	NA 0 \$0
V.I.P. MORTGAGE INC	4	\$810,119.42	1.85%		NA 0 \$0
VAN DYK MORTGAGE					
CORPORATION, A CORPORATION	1	\$147,747.26	0.34%) \$0.00	NA 0 \$0
VENTA FINANCIAL GROUP DBA	1	\$96,680.39	0.22%	00 02 C	NA 0 \$0
ALTERRA MORTGAGE	1	ψ90,000.39	0.2270	J 40.00	INAIDAC
W.J. BRADLEY MORTGAGE CAPITAL	1	\$139,155.28	0.32%) \$0.00	NA 0 \$0
LLC	1	·			
WALLICK AND VOLK, INC	2	\$430,064.97	0.98%		NA 0 \$0
WEICHERT FINANCIAL SERVICES	10	\$2,289,420.31	5.22%) \$0.00	NA 0 \$0

	WELLS FARGO BANK, N.A	6	\$954,439.62	2.17% 0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$416,487.26	0.95% 0 \$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$138,710.00	0.32% 0 \$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$141,944.24	0.33% 0 \$0.00	NA	0
Total		240	\$43,891,584.28	100% 0 \$0.00		0
31418BS98	AMERICAN FEDERAL MORTGAGE	1	\$390,000.00	1.72% 0 \$0.00	NA	0
	CORPORATION	8	¢1 242 197 44	5 400 0 ¢0 00	NIA	^
	BANK OF AMERICA, N.A	8	\$1,243,187.44	5.49% 0 \$0.00	NA	U
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,365.30	0.91% 0 \$0.00	NA	0
	CAPITAL ONE, N.A	3	\$658,713.75	2.91% 0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$274,983.57	1.21% 0 \$0.00	NA	C
	COMPASS BANK	1	\$245,661.08	1.08% 0 \$0.00	NA	
	DITECH MORTGAGE CORP	2	\$319,710.01	1.41% 0 \$0.00	NA	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$189,656.83		NA	
	FIFTH THIRD MORTGAGE COMPANY	2	\$258,590.00	1.14% 0 \$0.00	NA	(
	GREEN TREE SERVICING LLC	13	\$2,185,572.41	9.65% 0 \$0.00	NA	
	HSBC BANK USA, N.A	1	\$482,300.00		NA	
	JPMORGAN CHASE BANK, N.A	1	\$154,761.00		NA	_
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$206,198.73		NA	
	LOANDEPOT.COM, LLC	4	\$917,300.00	4.05% 0 \$0.00	NA	_
	MARQUETTE BANK	1	\$371,000.00		NA NA	_
	NATIONSTARMORTGAGE	8	·		NA NA	
	NATIONSTARMORTGAGE NETWORK CAPITAL FUNDING	0	\$1,811,066.70	8% 0 \$0.00	NA	'
	CORPORATION	2	\$258,475.01	1.14% 0 \$0.00	NA	(
	NEW PENN FINANCIAL, LLC	6	\$1,108,492.39	4.89% 0 \$0.00	NA	(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$293,197.00	1.29% 0 \$0.00	NA	(
	PHH HOME LOANS, LLC	1	\$150,191.24	0.66% 0 \$0.00	NA	(
	PHH MORTGAGE CORPORATION	1	\$148,250.00	0.65% 0 \$0.00	NA	-
	PNC MORTGAGE, A DIVISION OF	9	·	6.33% 0 \$0.00	NA NA	
	PNC BANK, N.A	9	\$1,432,993.23	0.33% 0 \$0.00	NA	
	PRINCETON MORTGAGE CORPORATION	1	\$183,746.50	0.81% 0 \$0.00	NA	(
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,800.00	0.97% 0 \$0.00	NA	(
	QUICKEN LOANS INC	38	\$6,888,563.44	30.41% 0 \$0.00	NA	(
	RESIDENTIAL MORTGAGE	1	\$181,643.70		NA	
	SERVICES, INC SILVERTON MORTGAGE	1				
	SPECIALISTS	1	\$340,230.61	1.5% 0 \$0.00	NA	
	SUNTRUST MORTGAGE, INC	7	\$1,311,749.25	5.79% 0 \$0.00	NA	(
		1	\$73,200.00	0.32% 0 \$0.00	NA	(

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	THE HUNTINGTON NATIONAL BANK						
	U.S. BANK N.A	2	\$144,361.35	0.67%	0.80.0	00 NA	0
Total		121	\$22,649,960.54	100%			0
10001			Ψ 22, 012,300 1 01	10070	σφοι		Ť
31418BSH0	1ST SOURCE BANK	20	\$4,322,838.97	1.96%	0 \$0.0	00 NA	0
	ACADEMY MORTGAGE		фа 12 7 00 72	0.146	0.00		
	CORPORATION	1	\$312,788.52	0.14%	0 \$0.0	NA NA	. O
	ACADIANA MORTGAGE OF	2	\$4 2 0 772 46	0.19%	0 00 0	00 NA	
	LOUISIANA, INC	2	\$428,773.46	0.19%	0 50.0	IV NA	V
	ACCESS CAPITAL FUNDING, LLC, A	1	\$204,000.00	0.09%	0 \$0 (00 NA	0
	LIMITED LIABILITY C	1	Ψ204,000.00				Ш
	ACOPIA LLC	1	\$337,673.64	0.15%			0
	ADVENTAS, INC	2	\$157,980.00	0.07%	0 \$0.0	00 NA	0
	ALERUS FINANCIAL N.A. DBA	1	\$138,505.65	0.06%	0.80.0	00 NA	0
	ALERUS MORTGAGE						Ш
	AMERICAN EQUITY MORTGAGE INC	1	\$318,540.64	0.14%			$\overline{}$
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.19%			$\boldsymbol{\tau}$
	AMERICAN SOUTHWEST MTG	1	\$187,896.57	0.08%	0 \$0.0	00 NA	. 0
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$141,326.00	0.06%	0 \$0.0	00 NA	0
	AMERIS BANK	1	\$201,282.73	0.09%	0.00	00 NA	0
	AMERISAVE MORTGAGE	1	Ψ201,202.73	0.0770	υ φυ.	11/1	
	CORPORATION A GEORGIA	3	3 \$835,804.00	0.38%	0.80.0	00 NA	0
	CORPORATION		4022,0000	0.0070			
	ANCHOR MORTGAGE SERVICES,	10	¢2.257.750.71	1 0207	0 00 (NI A	
	INC., AN ALABAMA CORPORA	12	\$2,256,750.61	1.02%	0 50.0	NA NA	·U
	APPROVED FUNDING CORP., A NEW	1	\$544,179.15	0.25%	0 \$0 (00 NA	\cap
	YORK CORPORATION	1					Ш
	ATLANTIC COAST MORTGAGE LLC	1	\$340,000.00				
	BANK OF AMERICA, N.A	2	\$198,444.62	0.09%	0 \$0.0	00 NA	0
	BANK OF IDAHO, AN IDAHO	1	\$124,312.48	0.06%	0.80 (00 NA	0
	CORPORATION	-	Ψ12 ·,e12····	0.0070	σ φ σ.τ.	1111	Ĭ
	BANKFIRST FINANCIAL SERVICES,	1	\$56,916.02	0.03%	0 \$0.0	00 NA	0
	A MISSISSIPPI BANKIN						H
	BARRINGTON BANK AND TRUST	11	\$3,330,749.07	1.51%	0 \$0.0	00 NA	0
	COMPANY N.A						H
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	20	\$4,926,495.58	2.23%	0 \$0.0	NA NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$558,310.46	0.25%	0 \$0 (00 NA	0
	BLUE SKY FUNDING, LLC DBA BLUE	1	·				
	SKY	1	\$110,664.35	0.05%	0 \$0.0	NA NA	0
	BOONE BANK & TRUST CO	1	\$84,752.70	0.04%	0.80.0	00 NA	0
	BP FEDERAL CREDIT UNION	1	\$75,236.83	0.03%	_		1 1
	BRAND MORTGAGE GROUP LLC	7	\$2,098,285.94	0.95%			_
	BREMER BANK NATIONAL						
	ASSOCIATION	1	\$181,313.32	0.08%	0 \$0.0	NA NA	. 0

BROADVIEW CORPORATIO	MORTGAGE ON	5	\$1,622,455.11	0.73%	0 \$0.00	NA 0 \$0
+	RTNERS MORTGAGE,	1	\$300,000.00	0.14%	0 \$0.00	NA 0 \$0
CBC NATION	IAL BANK	30	\$9,682,023.83	4.38%	0 \$0.00	NA 0 \$0
	ANK, A CORPORATION	3	\$472,289.50		0 \$0.00	
CHURCHILL CORPORATIO	MORTGAGE	6	\$1,291,320.91		0 \$0.00	
CITIZENS BA OKLAHOMA	NK OF ADA, AN B	1	\$147,277.84	0.07%	0 \$0.00	NA 0 \$0
MORTGAGE	OBA CITY BANK	1	\$128,056.83	0.06%	0 \$0.00	NA 0 \$0
COMMERCE TENNESSEE	UNION BANK, A CO	1	\$170,631.04	0.08%	0 \$0.00	NA 0 \$0
COMMUNITY FEDERAL CR	/ 1ST CREDIT UNION A EDIT UNION	1	\$77,497.81		0 \$0.00	
	BANK OF MISSISSIPPI	1	\$287,575.72	0.13%	0 \$0.00	NA 0 \$0
ALABAMA B	NEIGHBOR BANK, AN ANKING CORPOR	2	\$378,800.00	0.17%	0 \$0.00	NA 0 \$0
CRESTLINE F CORPORATIO	ON	1	\$322,045.59		0 \$0.00	
DISCOVER H	OME LOANS INC	8	\$2,362,626.12	1.07%	0 \$0.00	NA 0 \$0
DRAPER ANI CORP	O KRAMER MORTGAGE	1	\$194,250.00	0.09%	0 \$0.00	
EMBRACE H	OME LOANS	1	\$115,565.28	0.05%	0 \$0.00	NA 0 \$0
EQUITY LOA	NS LLC	2	\$546,693.48	0.25%	0 \$0.00	NA 0 \$0
EVERBANK		89	\$25,482,803.97	11.53%	0 \$0.00	NA 0 \$0
EVERETT FIN SUPREME LE	NANCIAL- DBA ENDING	1	\$195,832.39	0.09%	0 \$0.00	NA 0 \$0
FAIRWAY IN MORTGAGE	DEPENDENT CORPORATION	1	\$136,786.07	0.06%	0 \$0.00	NA 0 \$0
FARMERS TR BANK	RUST AND SAVINGS	1	\$75,600.00	0.03%	0 \$0.00	NA 0 \$0
FIDELITY BA BANK MORT	NK D/B/A FIDELITY GAGE	1	\$416,475.35	0.19%	0 \$0.00	NA 0 \$0
FIDELITY BA	NK MORTGAGE	1	\$268,328.07	0.12%	0 \$0.00	NA 0 \$0
FIFTH THIRD	MORTGAGE COMPANY	109	\$23,193,379.21	10.49%	0 \$0.00	NA 0 \$0
FIRST CALIF COMPANY	ORNIA MORTGAGE	1	\$441,065.28		0 \$0.00	
FIRST NATIO	NAL BANK OF OMAHA	1	\$104,609.05	0.05%	0 \$0.00	NA 0 \$0
	N MORTGAGE, LLC, A BILITY COMPANY	1	\$301,500.00	0.14%	0 \$0.00	NA 0 \$0
FLORIDA CA	PITAL BANK N.A	1	\$373,350.00		0 \$0.00	
-	RTGAGE, INC	1	\$109,000.00	0.05%	0 \$0.00	NA 0 \$0
FREEDOM M CORPORATIO		14	\$4,361,597.71	1.97%	0 \$0.00	NA 0 \$0
FULTON BAN	NK	1	\$213,125.31	0.1%	0 \$0.00	NA 0 \$0

FULTON BANK, N.A	1	\$271,250.39	0.12% 0 \$0.00	NA 0	\$(
GEORGE MASON MORTGAGE	7	\$1,691,730.37	0.77% 0 \$0.00	NA 0	\$(
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,616.82	0.17% 0 \$0.00	NA 0	\$(
GEORGE MASON MORTGAGE, LLC	6	\$1,445,186.54	0.65% 0 \$0.00	NA 0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$483,406.94	0.22% 0 \$0.00	NA 0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$281,185.85	0.13% 0 \$0.00		
GOLDEN EMPIRE MORTGAGE INC	2	\$673,582.64	0.3% 0 \$0.00	NA 0	\$(
GOODMORTGAGE.COM A CORPORATION	1	\$255,588.23	0.12% 0 \$0.00	NA 0	\$(
GOODMORTGAGE.COM, A CORPORATION	2	\$695,559.26	0.31% 0 \$0.00	NA 0	\$(
GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$87,171.39			
GUARDHILL FINANCIAL CORP	1	\$416,343.73	0.19% 0 \$0.00		
HANSCOM FEDERAL CREDIT UNION	10	\$2,055,250.00	0.93% 0 \$0.00	1	
HILLS BANK AND TRUST COMPANY	1	\$108,250.98	0.05% 0 \$0.00	NA 0	\$(
HOME SAVINGS AND TRUST MORTGAGE	1	\$405,900.00	0.18% 0 \$0.00	NA 0	\$(
HOME USA MORTGAGE, INC	1	\$108,300.00	0.05% 0 \$0.00	NA 0	\$(
HOMEFIRST MORTGAGE, LLC	6	\$1,623,937.34	0.73% 0 \$0.00	NA 0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,741.91	0.19% 0 \$0.00	NA 0	\$(
HOMEWARD RESIDENTIAL INC	2	\$519,768.92	0.24% 0 \$0.00	NA 0	\$(
INDEPENDENT BANK	1	\$312,000.00	0.14% 0 \$0.00	NA 0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,642.82	0.03% 0 \$0.00	NA 0	\$(
JPMORGAN CHASE BANK, N.A	4	\$1,110,987.13	0.5% 0 \$0.00	NA 0	\$(
K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$414,994.16	0.19% 0 \$0.00	NA 0	\$(
LEADERONE FINANCIAL CORPORATION	1	\$158,900.00	0.07% 0 \$0.00	NA 0	\$(
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$166,753.97	0.08% 0 \$0.00	NA 0	\$(
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$140,188.54	0.06% 0 \$0.00	NA 0	\$(
M&T BANK	1	\$88,834.29	0.04% 0 \$0.00	NA 0	\$(
MAJESTY MORTGAGE INC	1	\$104,845.31	0.05% 0 \$0.00	NA 0	\$(
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	\$2,408,915.72	1.09% 0 \$0.00	NA 0	\$(
MCLEAN MORTGAGE CORPORATION	1	\$261,160.69	0.12% 0 \$0.00	NA 0	\$(
MEGA CAPITAL FUNDING INC	5	\$1,857,879.38	0.84% 0 \$0.00	NA 0	\$(

A 0 \$						
ΠT	NA	\$0.00	0.11% 0	\$248,000.00	1	MERIDIAN RESIDENTIAL CAPITAL LLC
A 0 \$	NA	\$0.00	1.57% 0	\$3,467,828.93	14	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK
A 0 \$	NA	\$0.00	0.16% 0	\$348,920.59	1	MIDWEST BANKCENTRE, A MISSOURI CORPORATION
A 0 \$	NA	\$0.00	0.05% 0	\$103,920.00	1	MIDWEST FAMILY LENDING CORPORATION
A 0 \$	NA	\$0.00	0.21% 0	\$465,007.15	2	MONARCH MORTGAGE
A 0 \$	NA	\$0.00	0.26% 0	\$571,485.13	2	MORTGAGE ASSURANCE INC
A 0 \$				\$339,600.00	2	MORTGAGE INVESTMENT SERVICES CORPORATION
A 0 \$			0.15% 0	\$324,307.99	2	MOVEMENT MORTGAGE
A 0 \$	NA	\$0.00	0.02% 0	\$48,340.69	1	MOVEMENT MORTGAGE LLC
A 0 \$	NA	\$0.00	0.1% 0	\$217,067.61	1	MOVEMENT MORTGAGE, LLC
A 0 \$	NA	\$0.00	0.26% 0	\$569,653.42	2	NATIONAL BANK OF COMMERCE
A 0 \$	NA	\$0.00	10.6% 0	\$23,432,062.89	74	NATIONSTARMORTGAGE
A 0 \$	NA	\$0.00	3.84% 0	\$8,489,300.00	33	NEW PENN FINANCIAL, LLC
A 0 \$	NA	\$0.00	0.12% 0	\$275,000.00	3	NEW YORK COMMUNITY BANK
A 0 \$	NA	\$0.00	0.17% 0	\$368,136.25	1	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY
A 0 \$	NA	\$0.00	0.11% 0	\$235,407.00	1	NVR MORTGAGE FINANCE INC
A 0 \$	NA	\$0.00	0.59% 0	\$1,306,827.29	14	NYCB MORTGAGE COMPANY, LLC
A 0 \$	NA	\$0.00	0.16% 0	\$356,250.00	1	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY
A 0 \$	NA	\$0.00	0.07% 0	\$154,400.00	1	PACIFIC UNION FINANCIAL, LLC
A 0 \$	NA	\$0.00	0.31% 0	\$674,819.47	4	PACIFIC UNION FINANCIAL, LLC, A
A 0 \$	NA	\$0.00	0.18% 0	\$399,397.54	1	PHH HOME LOANS, LLC DBA
A 0 \$	NA	\$0.00	0.13% 0	\$296,902.15	1	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION
A 0 \$	NA	\$0.00	0.38% 0	\$838,645.72	3	PINNACLE CAPITAL MORTGAGE CORPORATION
A 0 \$	NA	\$0.00	0.52% 0	\$1,160,552.05	6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A
A 0 \$	NA	\$0.00	0.12% 0	\$256,726.60	1	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE
A 0 \$	NA	\$0.00	0.08% 0	\$166,419.35	1	PRESIDENTIAL BANK, FSB
A 0 \$	NA	\$0.00	0.11% 0	\$247,031.61	1	PRIMELENDING
A 0 \$	NA	\$0.00	0.08%	\$185,250.00	1	PRIMELENDING, A PLAINSCAPITAL COMPANY
A 0 \$	NA	\$0.00	0.02% 0	\$51,334.26	1	PRIORITY ONE BANK (MHC)
A 0 \$	NA	\$0.00	0.12% 0	\$255,600.00	1	PRIORITYONE BANK, STATE CHARTERED BANK
A 0 \$	NA	\$0.00	0.13% 0	\$280,849.21	1	PROSPERITY HOME MORTGAGE, LLC
	NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.02% 0 0.1% 0 0.1% 0 0.26% 0 10.6% 0 3.84% 0 0.12% 0 0.17% 0 0.11% 0 0.59% 0 0.16% 0 0.31% 0 0.18% 0 0.13% 0 0.13% 0 0.12% 0 0.12% 0 0.08% 0 0.02% 0 0.12% 0	\$48,340.69 \$217,067.61 \$569,653.42 \$23,432,062.89 \$8,489,300.00 \$275,000.00 \$368,136.25 \$235,407.00 \$1,306,827.29 \$356,250.00 \$154,400.00 \$674,819.47 \$399,397.54 \$296,902.15 \$838,645.72 \$1,160,552.05 \$256,726.60 \$166,419.35 \$247,031.61 \$185,250.00 \$51,334.26 \$255,600.00	1 1 2 74 33 3 1 1 14 1 4	MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF COMMERCE NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC NYCB MORTGAGE COMPANY, LLC OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE PRESIDENTIAL BANK, FSB PRIMELENDING PRIMELENDING, A PLAINSCAPITAL COMPANY PRIORITY ONE BANK (MHC) PRIORITYONE BANK, STATE CHARTERED BANK PROSPERITY HOME MORTGAGE,

PROVINCE MORTGAGE ASSOCIATES, INC	1	\$265,463.66	0.12%	0 \$0.00	NA	0	\$0
PULTE MORTGAGE LLC	45	\$11,076,792.10	5.01%	0 \$0 00	NA	0	\$0
R M K FINANCIAL CORP	2	\$996,809.11	0.45%				
REGENCY MORTGAGE CORP	1	\$276,300.00	0.12%			_	
RESIDENTIAL MORTGAGE							
CORPORATION, AN S CORPORATION	6	\$967,561.50	0.44%	0 \$0.00	NA	0	\$ C
RMC MORTGAGE CORPORATION	3	\$1,006,566.92	0.46%	0 \$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION,A	1	¢200 549 15	0.14%	0 60 00	NA	0	φC
MICHIGAN CORPORATION	1	\$299,548.15	0.14%	0 30.00	INA	U	ФC
SANTA CRUZ HOME FINANCE	1	\$307,546.25	0.14%	0 \$0.00	NA	0	\$0
SHELTER LENDING SERVICES, LLC	11	\$2,194,675.00	0.99%	0 \$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, LLC	3	\$770,967.00	0.35%	0 \$0.00	NA	0	\$ C
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$282,074.00	0.13%	0 \$0.00	NA	0	\$ C
SI MORTGAGE COMPANY,A	_	Φ400 7 0 4 00	0.10%	0,00,00	***		Φ.
MICHIGAN COPORATION	1	\$409,784.00	0.19%	0 \$0.00	NA	U	\$C
SIMONTOWNE MORTGAGE A LLC	1	\$203,431.76	0.09%	0 \$0.00	NA	0	\$0
SIRVA MORTGAGE INC	25	\$7,051,158.61	3.19%	0 \$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	2	\$447,089.93	0.2%	0 \$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$380,000.00	0.17%	0 \$0.00	NA	0	\$0
SUMMIT HOME MORTGAGE, LLC	3	\$756,875.00	0.34%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	1	\$250,000.00	0.11%	0 \$0.00	NA	0	\$0
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$217,656.91	0.1%	0 \$0.00	NA	0	\$ C
SWBC MORTGAGE CORPORATION	2	\$284,998.84	0.13%	0 \$0.00	NA	0	\$0
SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$299,328.13	0.14%	0 \$0.00	NA	0	\$ C
TBI MORTGAGE COMPANY, A CORPORATION	1	\$563,150.53	0.25%	0 \$0.00	NA	0	\$ C
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	3	\$718,680.72	0.33%	0 \$0.00	NA	0	\$0
TIDEWATER HOME FUNDING, LLC	1	\$181,635.50	0.08%	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE	2	\$382,656.81	0.17%	0 \$0.00	NA	0	\$0
TOWNEBANK MORTGAGE	1	\$190,855.04	0.09%	0 \$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	6	\$1,671,555.05	0.76%	0 \$0.00			
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	101	\$19,915,509.80	9.01%	0 \$0.00	NA	0	\$ C
U.S. BANK N.A	1	\$113,313.56	0.05%	0 \$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$163,714.13	0.07%				
UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	0.12%	0 \$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION	1	\$266,000.00	0.12%	0 \$0.00	NA	0	\$0
							\$0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
	VERMONT FEDERAL CREDIT UNION	1	\$106,079.00	0.05%	0 \$0.00	NA ()\$(
	VERTLTAS FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$479,700.00	0.22%	0 \$0.00	NA)\$(
	VILLAGE BANK MORTGAGE CORP	4	\$902,535.68	0.41%	0 \$0.00	NA ()\$(
	VILLAGE BANK, A MINNESOTA CORPORATI	1	\$149,763.93	0.07%	0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,033.85	0.07%	0 \$0.00		
	WEICHERT FINANCIAL SERVICES	6	\$1,355,700.00		0 \$0.00		_
	WELLS FARGO BANK, N.A	1	\$159,637.17	0.07%	0 \$0.00	NA ()\$(
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	\$294,189.78		0 \$0.00		
<u> </u>	WINDOM CAPITAL, INC	1	\$101,842.96	0.05%	0 \$0.00	NA ()\$(
	WINSTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$174,370.08	0.08%	0 \$0.00	NA)\$(
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,714.20		0 \$0.00		
	WR STARKEY MORTGAGE LLP	2	\$297,122.76	0.13%	0 \$0.00	NA ()\$(
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$382,397.24		0 \$0.00	NA)\$(
	Unavailable	2	\$134,869.13	0.05%	0 \$0.00	NA (_
E		007	φ 221 061 064 01	1000	0 00 00	la la	nlφα
Total		896	\$221,061,064.91	100%	0 \$0.00	() ((
Total		896	\$221,061,064.91	100%	0 \$0.00	(0 \$(
Total 31418BSJ6	1ST ALLIANCE MORTGAGE LLC - COR	1	\$240,300.00	0.03%	0 \$0.00	NA ()\$(
	COR 1ST ALLIANCE MORTGAGE, LLC	1	, ,	0.03%		NA ()\$(
	COR 1ST ALLIANCE MORTGAGE, LLC 1ST PREFERENCE MORTGAGE CORPORATION	1 1	\$240,300.00	0.03%	0 \$0.00	NA () \$() \$(
	COR 1ST ALLIANCE MORTGAGE, LLC 1ST PREFERENCE MORTGAGE CORPORATION 1ST SECURITY HOME MORTGAGE CORP	1 1 1	\$240,300.00 \$237,744.05	0.03% 0.03% 0.05%	0 \$0.00 0 \$0.00	NA () \$() \$() \$(
	COR 1ST ALLIANCE MORTGAGE, LLC 1ST PREFERENCE MORTGAGE CORPORATION 1ST SECURITY HOME MORTGAGE	1 1 1	\$240,300.00 \$237,744.05 \$365,970.98	0.03% 0.03% 0.05% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0
	COR 1ST ALLIANCE MORTGAGE, LLC 1ST PREFERENCE MORTGAGE CORPORATION 1ST SECURITY HOME MORTGAGE CORP 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY	1 1 1 1	\$240,300.00 \$237,744.05 \$365,970.98 \$125,000.00	0.03% 0.03% 0.05% 0.02% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0 \$0
	COR 1ST ALLIANCE MORTGAGE, LLC 1ST PREFERENCE MORTGAGE CORPORATION 1ST SECURITY HOME MORTGAGE CORP 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1 1 1 1 1	\$240,300.00 \$237,744.05 \$365,970.98 \$125,000.00 \$347,409.43	0.03% 0.03% 0.05% 0.02% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0 \$0 \$0
	COR 1ST ALLIANCE MORTGAGE, LLC 1ST PREFERENCE MORTGAGE CORPORATION 1ST SECURITY HOME MORTGAGE CORP 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY 1ST SOURCE BANK ABSOLUTE HOME MORTGAGE	1 1 1 1 1 1	\$240,300.00 \$237,744.05 \$365,970.98 \$125,000.00 \$347,409.43 \$134,621.48	0.03% 0.03% 0.05% 0.02% 0.04% 0.02% 0.03%	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 \$
	COR IST ALLIANCE MORTGAGE, LLC IST PREFERENCE MORTGAGE CORPORATION IST SECURITY HOME MORTGAGE CORP IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY IST SOURCE BANK ABSOLUTE HOME MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC A	1 1 1 1 1 1 1	\$240,300.00 \$237,744.05 \$365,970.98 \$125,000.00 \$347,409.43 \$134,621.48 \$273,242.40	0.03% 0.03% 0.05% 0.02% 0.04% 0.02% 0.03% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (N	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	COR 1ST ALLIANCE MORTGAGE, LLC 1ST PREFERENCE MORTGAGE CORPORATION 1ST SECURITY HOME MORTGAGE CORP 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY 1ST SOURCE BANK ABSOLUTE HOME MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1 1 1 1 1 1 1 1 2	\$240,300.00 \$237,744.05 \$365,970.98 \$125,000.00 \$347,409.43 \$134,621.48 \$273,242.40 \$188,000.00	0.03% 0.03% 0.05% 0.02% 0.02% 0.03% 0.02% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (N	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	COR IST ALLIANCE MORTGAGE, LLC IST PREFERENCE MORTGAGE CORPORATION IST SECURITY HOME MORTGAGE CORP IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY IST SOURCE BANK ABSOLUTE HOME MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC	1 1 1 1 1 1 1	\$240,300.00 \$237,744.05 \$365,970.98 \$125,000.00 \$347,409.43 \$134,621.48 \$273,242.40 \$188,000.00 \$367,038.80	0.03% 0.03% 0.05% 0.02% 0.02% 0.03% 0.02% 0.05% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (N	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY					
ADVANCED MORTGAGE SERVICES INC	1	\$288,937.58	0.04%	\$0.00	NA 0 \$0
ADVENTAS, INC	2	\$286,500.00	0.04%	\$0.00	NA 0 \$0
AEA FEDERAL CREDIT UNION	1	\$51,200.00	0.01%		NA 0 \$0
ALCOVA MORTGAGE LLC	2	\$288,366.14	0.04%	\$0.00	NA 0 \$0
ALCOVA MORTGAGE LLC A					
LIMITED LIABILITY COMPANY	1	\$78,161.31	0.01%) \$0.00	NA 0 \$0
ALCOVA MORTGAGE, LLC	1	\$368,948.02	0.05%	\$0.00	NA 0 \$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$270,905.99	0.03%	\$0.00	NA 0 \$0
ALPINE MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	\$0.00	NA 0 \$0
AMC, INC	2	\$547,849.71	0.07%	\$0.00	NA 0 \$0
AMERICA'S MTG RESOURCE, INC	1	\$222,383.41	0.03%	\$0.00	NA 0 \$0
AMERICAN CHARTERED BANK	1	\$302,215.28	0.04%	\$0.00	NA 0 \$0
AMERICAN EQUITY MORTGAGE INC	2	\$513,300.00	0.06%	\$0.00	NA 0 \$0
AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,926,443.25	0.49%	\$0.00	NA 0 \$0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$348,918.92	0.04%	\$0.00	NA 0 \$0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$247,200.00	0.03%	\$0.00	NA 0 \$0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,576.62	0.02%	\$0.00	NA 0 \$0
AMERICAN INTERBANC MORTGAGE LLC	1	\$299,147.04	0.04%	\$0.00	NA 0 \$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$190,169.24	0.02%	\$0.00	NA 0 \$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$870,100.00	0.11%	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$300,524.32	0.04%	\$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$405,022.96	0.05%	\$0.00	NA 0 \$0
AMERICASH	1	\$318,000.00	0.04%	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$501,473.10	0.06%	\$0.00	NA 0 \$0
AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$260,766.78	0.03%	\$0.00	NA 0 \$0
AMERIS BANK, A CORP	1	\$114,876.99	0.01%	\$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	5	\$1,274,846.06	0.16%		NA 0 \$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,331,500.60	0.29%	\$0.00	NA 0 \$0

AMERISAVE MORTGAGE CORPORATION A GEPRGIA CORPORATION	1	\$349,004.88	0.04% 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$168,988.00	0.02% 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$750,766.29	0.09% 0 \$0.00	NA 0 \$0
AMERISERV FINANCIAL, INC	2	\$285,164.00	0.04% 0 \$0.00	NA 0 \$0
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.02% 0 \$0.00	NA 0 \$0
AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,452.25	0.02% 0 \$0.00	NA 0 \$0
ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$405,000.00	0.05% 0 \$0.00	NA 0 \$0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$96,528.58	0.01% 0 \$0.00	NA 0 \$0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$328,214.16	0.04% 0 \$0.00	NA 0 \$0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$75,388.03	0.01% 0 \$0.00	NA 0 \$0
ATLANTIC HOME LOANS	1	\$379,763.63	0.05% 0 \$0.00	NA 0 \$0
AUSTIN BANK, TEXAS NA	1	\$74,783.78	0.01% 0 \$0.00	NA 0 \$0
 AVENUE BANK	2	\$281,344.28	0.04% 0 \$0.00	NA 0 \$0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,817.51	0.05% 0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,661,350.00	0.33% 0 \$0.00	NA 0 \$0
BANCFIRST	3	\$284,047.25	0.04% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	7	\$1,167,234.20	0.15% 0 \$0.00	NA 0 \$0
BANK OF ANN ARBOR	1	\$240,305.22	0.03% 0 \$0.00	NA 0 \$0
BANK OF CLEVELAND	1	\$176,746.04	0.02% 0 \$0.00	NA 0 \$0
BANK OF COLORADO	1	\$398,878.45	0.05% 0 \$0.00	NA 0 \$0
BANK OF COMMERCE	1	\$142,792.85	0.02% 0 \$0.00	NA 0 \$0
BANK OF NEBRASKA	1	\$143,500.00	0.02% 0 \$0.00	NA 0 \$0
BANK OF NORTH CAROLINA	1	\$319,126.55	0.04% 0 \$0.00	NA 0 \$0
BANK OF THE OZARKS	1	\$260,000.00	0.03% 0 \$0.00	NA 0 \$0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$351,996.35	0.04% 0 \$0.00	NA 0 \$0
BANKPLUS	1	\$391,368.45	0.05% 0 \$0.00	NA 0 \$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,500.00	0.03% 0 \$0.00	NA 0 \$0
BARTON HILLS MORTGAGE LLC	2	\$387,846.06	0.05% 0 \$0.00	NA 0 \$0
BAY BANK FSB	1	\$234,341.09	0.03% 0 \$0.00	NA 0 \$0

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BAY CAPITAL MORTGAGE CORPORATION	4	\$1,353,272.87	0.17%	0 \$0.00	NA	0	\$(
BEEHIVE FEDERAL CREDIT UNION	2	\$519,620.53	0.06%	0 \$0.00	NA	0	\$(
BERKSHIRE BANK	3	\$776,000.00		0 \$0.00			
BERKSHIRE BANK A BANKING CORPORATION	3	\$1,229,750.00	0.15%	0 \$0.00	NA	0	\$(
BEST CAPITAL FUNDING	1	\$415,115.11	0.05%	0 \$0.00	NA	0	\$(
BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$372,622.65	0.05%	0 \$0.00	NA	0	\$(
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$703,834.68	0.09%	0 \$0.00	NA	0	\$(
BOFI FEDERAL BANK	2	\$329,189.64	0.04%	0 \$0.00	NA	0	\$(
BRANCH BANKING AND TRUST COMPANY	24	\$4,696,456.33	0.59%	0 \$0.00	NA	0	\$0
BRAND MORTGAGE GROUP LLC	1	\$208,700.00	0.03%	0 \$0.00	NA	0	\$0
BURKE& HERBERT BANK & TRUST COMPANY	1	\$292,155.29	0.04%	0 \$0.00	NA	0	\$0
C & F MORTGAGE CORPORAITON A CORPORATION	1	\$205,422.40	0.03%	0 \$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,800.00	0.01%	0 \$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A CORPORATION	1	\$161,539.41	0.02%	0 \$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION A CORPORATION	1	\$148,582.23	0.02%	0 \$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	59	\$13,941,479.00	1.74%	0 \$0.00	NA	0	\$0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$180,000.00	0.02%	0 \$0.00	NA	0	\$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$232,000.00	0.03%	0 \$0.00	NA	0	\$0
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$288,278.58	0.04%	0 \$0.00	NA	0	\$0
CAPITAL CENTER L.L.C	1	\$252,000.00	0.03%	0 \$0.00	NA	0	\$0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$368,600.00	0.05%			Ш	
CAPITAL CENTER, LLC	1	\$111,582.69	0.01%	0 \$0.00	NA	0	\$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$104,456.29	0.01%	0 \$0.00	NA	0	\$0
CAPITAL CENTER, LLC A LLC	1	\$234,341.09	0.03%	0 \$0.00	NA	0	\$0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$187,472.87	0.02%	0 \$0.00	NA	0	\$0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$176,000.00	0.02%			Ш	
CAPSTAR LENDING LLC	3	\$688,067.98	0.09%				
CAPSTONE LENDING CORP	1	\$991,877.68	0.12%	0 \$0.00	NA	0	\$0

CARRINGTON MORTGAGE SERVICES, LLC				
CARTUS HOME LOANS	1	\$184,143.64	0.02% 0 \$0	.00 NA 0 \$
CASS COUNTY BANK, INC	1	\$161,233.84	0.02% 0 \$0	
CBC NATIONAL BANK	2	\$670,680.65	0.08% 0 \$0	
CENDERA FUNDING, INC	1	\$254,285.01	0.03% 0 \$0	
CENTRAL BANK	1	\$161,250.00		
CENTRAL COAST LENDING INC	1	\$378,934.52	0.05% 0 \$0	
CHARTER WEST NATIONAL BANK A	1	\$130,642.84		
CORP	1	Ψ150,042.04	0.0270040	.00 11710 φ
CHURCHILL MORTGAGE CORPORATION	8	\$1,725,795.29	0.22% 0 \$0	.00 NA 0 \$
CHURCHILL MORTGAGE HOME LOANS	2	\$425,427.54	0.05% 0 \$0	.00 NA 0 \$
CIBM BANK	2	\$389,946.53	0.05% 0 \$0	.00 NA 0 \$
CITIBANK,N.A	92	\$16,417,108.85	2.05% 0 \$0	
CITIZENS BANK	3	\$359,383.88	0.04% 0 \$0	
CITIZENS BANK OF ADA	2	\$604,043.76		
CITIZENS FIRST BANK INC	1	\$187,300.00	0.02% 0 \$0	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$85,369.17	0.01% 0 \$0	
CITY BANK DBA CITY BANK MTG	1	\$367,965.37	0.05% 0 \$0	.00 NA 0 \$
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$82,520.73		
CITYWIDE BANKS	1	\$212,411.06	0.03% 0 \$0	.00 NA 0 \$
CLARKSVILLE MORTGAGE CORP	1	\$354,972.54	0.03 % 0 \$0	
CLEAR MOUNTAIN BANK	2	\$310,828.52	0.04% 0 \$0	
COLDWELL BANKER HOME LOANS	1	\$309,359.26		
COLDWELL BANKER HOME EOANS COLDWELL BANKER MORTGAGE	1	\$320,191.61	0.04% 0 \$0	
COLE TAYLOR BANK	37	\$8,583,003.12	1.07% 0 \$0	
COLLINS COMMUNITY CREDIT	31	φο,3ο3,003.12		
UNION AN IOWA CREDIT UNION	4	\$507,632.88	0.06% 0 \$0	.00 NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,715.68	0.01% 0 \$0	.00 NA 0 \$
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$151,000.00	0.02% 0 \$0	.00 NA 0 \$
COMMONWEALTH MORTGAGE, LLC	2	\$449,521.66	0.06% 0 \$0	.00 NA 0 \$
COMMUNITY BANK OF MISSISSIPPI	2	\$396,468.33	0.05% 0 \$0	
COMMUNITY FIRST BANK, A CORPORATION	1	\$65,500.00	0.01% 0 \$0	
COMPASS BANK	7	\$1,294,496.61	0.16% 0 \$0	.00 NA 0 \$
CONGRESSIONAL BANK	2	\$510,523.94	0.06% 0 \$0	
CONNECTIONS CREDITS UNION	1	\$122,794.97	0.02% 0 \$0	
CORNERSTONE HOME LENDING, INC	9	\$1,893,038.74	0.24% 0 \$0	
CORPORATE INVESTORS MTG. GROUP, INC	1	\$135,502.76	0.02% 0 \$0	.00 NA 0 \$
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COTOMAC MORTGAGE GROUP INC	1	\$408,194.41	0.05%	0 \$0.00	NA	0	\$(
COUNTRY CLUB MORTGAGE INC	1	\$74,792.63	0.01%	0 \$0.00	NA	0	\$(
COUNTYBANK	2	\$332,564.91	0.04%	0 \$0.00	NA	0	\$0
CS FINANCIAL, INC	1	\$408,000.00	0.05%	0 \$0.00	NA	0	\$(
CYPRUS FEDERAL CREDIT UNION	1	\$186,537.77	0.02%	0 \$0.00			
D. L. EVANS BANK	1	\$147,585.03	0.02%	0 \$0.00	NA	0	\$(
DAS ACQUISITION COMPANY, LLC	1	\$165,022.88	0.02%	0 \$0.00			
DELMAR FINANCIAL COMPANY	1	\$190,065.58	0.02%	0 \$0.00			
DESCO FEDERAL CREDIT UNION	1	\$80,000.00	0.01%	0 \$0.00			
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,223.04	0.04%	0 \$0.00		T	
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	2	\$356,974.00		0 \$0.00		0	\$(
DHA FINANCIAL INC	1	\$219,000.00	0.03%	0 \$0.00	NA	0	\$(
DHI MORTGAGE COMPANY LTD	1	\$283,779.85	0.04%	0 \$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD	4	\$1,017,746.84	0.13%	0 \$0.00	NA	0	\$(
DISTINCTIVE HOME LENDING, INC	1	\$325,000.00	0.04%	0 \$0.00	NA	0	\$(
DITECH MORTGAGE CORP	10	\$2,261,226.51	0.28%	0 \$0.00	NA	0	\$(
DOMINION CAPITAL MORTGAGE, INC	1	\$380,290.67	0.05%	0 \$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$139,607.46	0.02%	0 \$0.00	NA	0	\$(
EMBRACE HOME LOANS, INC	17	\$4,160,367.25	0.52%	0 \$0.00	NA	0	\$(
ENCOMPASS LENDING GROUP LP	1	\$245,808.84	0.03%	0 \$0.00			
EPHRATA NATIONAL BANK	1	\$135,061.91	0.02%	0 \$0.00	NA	0	\$(
ESSEX BANK	2	\$554,622.86	0.07%	0 \$0.00	NA	0	\$(
F&M BANK A CORPORATION	2	\$210,537.52	0.03%	0 \$0.00	NA	0	\$(
FAIRFIELD COUNTY BANK	1	\$272,212.96	0.03%	0 \$0.00	NA	0	\$(
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$251,400.00	0.03%	0 \$0.00	NA	0	\$(
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$79,666.44	0.01%	0 \$0.00	NA	0	\$(
FARMERS AND MERCHANTS BANK OF SC	1	\$161,550.00	0.02%	0 \$0.00	NA	0	\$(
FBT MORTGAGE LLC	2	\$611,658.84	0.08%	0 \$0.00	NA	0	\$(
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$647,616.32	0.08%	0 \$0.00	NA	0	\$(
FEARON FINANCIAL, LLC	2	\$791,899.68	0.1%	0 \$0.00	NA	n	\$0
FIDELITY BANK A SAVINGS BANK	1	\$260,234.28		0 \$0.00			
FIDELITY ONE MORTGAGE, INC	1	\$356,000.00		0 \$0.00		_	•
FIFTH THIRD MORTGAGE COMPANY	81	\$12,900,509.64		0 \$0.00	1		
FINANCIAL PARTNERS CREDIT UNION	1	\$240,900.00		0 \$0.00			
FINLEY PROPERTIES CORP	1	\$345,000.00	0.040/	0 \$0.00	NI A	0	Φ
FINLET FROTERTIES CORP	1	\$3 4 3,000.00	0.04%	ՄՄ.Մ	NA	·Ιυ	φ

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FIRST AMERICAN BANK & TRUST COMPANY	1	\$249,299.03	0.03%	\$0.00	NA 0 \$0
FIRST AMERICAN BANK-IA	1	\$124,644.60	0.02%	0\$0.00	NA 0 \$0
FIRST BANK A NC CORPORATION	2	\$344,032.67	0.04%	0\$0.00	NA 0 \$0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$163,000.00	0.02%	0 \$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORP	1	\$290,000.00	0.04%	\$0.00	NA 0 \$0
FIRST CENTURY BANK TPO	1	\$407,869.13	0.05%	0\$0.00	NA 0 \$0
FIRST CHOICE MORTGAGE SERVICES INC	2	\$369,200.00	0.05%	0 \$0.00	NA 0 \$0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$176,000.00	0.02%	\$0.00	NA 0 \$0
FIRST FINANCIAL BANK	1	\$166,000.00	0.02%		NA 0 \$0
FIRST FINANCIAL BANK NA	1	\$392,000.00	0.05%	0\$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$504,072.44	0.06%	\$0.00	NA 0 \$0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$187,465.48	0.02%	\$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$209,411.18	0.03%	\$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,657.91	0.05%	\$0.00	NA 0 \$0
FIRST LENDING	1	\$181,500.00	0.02%	0.00	NA 0 \$0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$100,118.49	0.01%	\$0.00	NA 0 \$0
FIRST MIDWEST BANK	1	\$368,948.02	0.05%	00.00	NA 0 \$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$142,000.00	0.02%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	15	\$2,710,351.27	0.34%	0.00\$	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$247,294.89	0.03%	\$0.00	NA 0 \$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.03%	\$0.00	NA 0 \$0
FIRST PREMIER BANK	1	\$183,200.00	0.02%		NA 0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	0.04%	0.00	NA 0 \$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$378,000.00	0.05%	\$0.00	NA 0 \$0
FIRST SERVICE MORTGAGE, INC	2	\$235,329.00	0.03%	0\$0.00	NA 0 \$0
FIRST SOUTHERN BANK	2	\$158,541.62	0.02%	1 1	NA 0 \$0
FIRST STATE BANK	2	\$341,533.21	0.04%		NA 0 \$0
FIRST STATE BANK (TX)	1	\$239,800.00	0.03%	0.00	NA 0 \$0
FIRST STATE BANK A BANKING CORPORATION	1	\$182,479.69	0.02%	\$0.00	NA 0 \$0
FIRST VOLUNTEER BANK	1	\$193,962.21	0.02%	0\$0.00	NA 0 \$0

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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$829,375.00	0.1%	0 \$0.00	NA	0	\$(
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$250,286.36	0.03%	0 \$0.00	NA	0	\$(
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$185,000.00	0.02%	0\$0.00	NA	0	\$(
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,046.51	0.02%	0 \$0.00	NA	O	\$(
FORTUNE FINANCIAL INC	1	\$311,775.00	0.04%	0 \$0.00	NA	0	\$(
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$372,000.00	0.05%	0 \$0.00	NA	0	\$(
FORTUNE FINANCIAL INC COLORADO CORPORATION	1	\$407,300.00	0.05%	0 \$0.00	NA	0	\$(
FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$263,000.00	0.03%	0 \$0.00	NA	0	\$(
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$462,717.04	0.06%	0 \$0.00	NA	0	\$(
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$358,929.18	0.04%	0 \$0.00	NA	0	\$(
FOXHILL MORTGAGE, INC	1	\$122,450.00	0.02%	0 \$0.00	NA	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,684,352.58	0.59%	0 \$0.00	NA	0	\$(
FRANKLIN LOAN CENTER A CALIFORNICA CORPORATION	1	\$172,500.00	0.02%	0 \$0.00	NA	0	\$(
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$337,098.91	0.04%	0 \$0.00	NA	0	\$(
FREEDOM MORTGAGE CORPORATION	2	\$822,740.14	0.1%	0 \$0.00	NA	0	\$(
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$834,899.17	0.1%	0 \$0.00	NA	0	\$(
FREMONT BANK	20	\$5,535,635.47	0.69%	0 \$0.00	NA	0	\$(
FRONTIER FINANCIAL INC	1	\$282,200.00	0.04%	0 \$0.00			
GARDNER FINANCIAL SERVICES LTD. DBA LEGANCY MUTUAL MORTGAGE	1	\$160,000.00	0.02%	0 \$0.00	NA	0	\$(
GATEWAY BANK MORTGAGE, INC	2	\$745,832.84	0.09%	0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	17	\$3,182,501.88		0 \$0.00		_	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.05%	0 \$0.00		П	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$222,000.00	0.03%	0 \$0.00	NA	0	\$(

GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$463,131.29	0.06%	0 \$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,940.23	0.01%	0 \$0.00	NA	0	\$(
GLACIER BANK	1	\$148,576.36	0.02%	0 \$0.00	NA	0	\$(
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,200.97	0.01%	0 \$0.00			
GMH MORTGAGE SERVICES LLC	1	\$180,480.60	0.02%	0 \$0.00	NA	0	\$(
GOODMORTGAGE.COM, A CORPORATION	2	\$396,875.04		0 \$0.00			
GRAYSTONE MORTGAGE, LLC	1	\$188,163.49	0.02%	0 \$0.00	NA	0	\$0
GREAT AMERICAN BANK	1	\$203,411.88	0.03%	0 \$0.00			
GREAT SOUTHERN BANK	1	\$110,000.00	0.01%	0 \$0.00	NA	0	\$0
GREATWALL, INC	1	\$200,107.19	0.03%	0 \$0.00	NA	0	\$0
GREEN BANK, N.A	1	\$362,494.93	0.05%	0 \$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	148	\$32,475,049.58	4.06%	0 \$0.00	NA	0	\$0
GREENPATH LENDING, LLC	1	\$291,354.36	0.04%	0 \$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$257,555.34	0.03%	0 \$0.00	NA	0	\$0
GREENWAY FUNDING GROUP INC	1	\$305,000.00	0.04%	0 \$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$333,100.00	0.04%	0 \$0.00	NA	0	\$0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$215,000.00	0.03%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,998,369.78	0.5%	0 \$0.00	NA	0	\$0
GUARANTY BANK & TRUST, N.A	1	\$291,000.00	0.04%	0 \$0.00	NA	0	\$0
GUIDANCE MORTGAGE LLC	1	\$168,000.00	0.02%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$974,684.21	0.12%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CA CORP	2	\$426,628.33	0.05%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$217,380.18	0.03%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$180,492.49	0.02%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,004,006.45	0.13%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$167,528.95	0.02%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$921,551.22	0.12%	0 \$0.00	NA	0	\$0
GULF COAST BANK AND TRUST	1	\$240,941.28	0.03%	0 \$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$292,677.06		0 \$0.00			
HAMILTON MORTGAGE CORPORATION	1	\$174,502.44	0.02%	0 \$0.00	NA	0	\$0
	1	\$179,454.13	0.02%	0 \$0.00	NA	0	\$0

HANCOCK BANK MISSISSIPPI CORPORATION							
HANSCOM FEDERAL CREDIT UNION	2	\$559,000.00	0.07% 0	\$0.00	NA	. 0	\$
HERITAGE OAKS BANK, MORTGAGE DEPT	1	\$415,797.82	0.05% 0	\$0.00	NA	. 0	\$(
HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$53,401.93	0.01% 0	\$0.00	NA	. 0	\$
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$264,000.00	0.03%	\$0.00	NA	. 0	\$(
HOME LOAN INVESTMENT BANK FSB	1	\$185,962.34	0.02%	\$0.00	NA	. 0	\$(
HOME USA MORTGAGE, INC	2	\$496,309.29	0.06% 0	\$0.00	NA	.0	\$(
HOMEFIRST MORTGAGE, LLC	1	\$167,535.48	0.02% 0	\$0.00	NA	.0	\$(
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$403,500.00	0.05% 0	\$0.00	NA	. 0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,859.31	0.03% 0	\$0.00	NA	. 0	\$(
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.02% 0	\$0.00	NA	. 0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,240.14	0.03% 0	\$0.00	NA	. 0	\$
HOMESIDE FINANCIAL LLC	2	\$425,545.53	0.05% 0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,629.20	0.02%	\$0.00	NA	. 0	\$
HOMESTREET BANK	21	\$4,840,986.29	0.61% 0	\$0.00	NA	.0	\$
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$204,800.00	0.03% 0	\$0.00	NA	.0	\$
HOMEWARD RESIDENTIAL INC	4	\$606,610.00	0.08% 0	\$0.00	NA	.0	\$
HOUSTONIAN MORTGAGE GROUP	1	\$187,956.57	0.02% 0	\$0.00	NA	.0	\$
HOWARD BANK	2	\$836,779.93	0.1% 0	\$0.00	NA	.0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,000.00	0.02% 0	\$0.00	NA	. 0	\$
HSBC BANK USA, N.A	2	\$638,094.18	0.08% 0	\$0.00	NA	.0	\$
HUNTINGDON VALLEY BANK	1	\$159,800.00	0.02% 0	\$0.00	NA	.0	\$
IMPAC MORTGAGE CORP	1	\$288,000.00	0.04% 0	\$0.00	NA	.0	\$
INLANTA MORTGAGE, INC	1	\$252,290.61	0.03% 0	\$0.00	NA	.0	\$
INSC, INC	1	\$225,000.00	0.03% 0	\$0.00	NA	. 0	\$
INTEGRA LENDING GROUP	1	\$210,400.00	0.03% 0	\$0.00	NA	.0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$103,704.31	0.01% 0	\$0.00	NA	. 0	\$
INTERBANK MORTGAGE COMPANY	41	\$11,352,650.00	1.42% 0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$266,772.03	0.03% 0	\$0.00			
INVESTAR BANK	1	\$374,945.74	0.05% 0	\$0.00	NA	.0	\$
INWOOD NATIONAL BANK	2	\$320,000.00	0.04% 0	\$0.00		1	1

JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$372,808.85	0.05% 0 \$0.00	NA 0 \$0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$403,931.02	0.05% 0 \$0.00	NA 0 \$0
JMJ FINANCIAL GROUP	1	\$417,000.00	0.05% 0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	4	\$1,203,392.00	0.15% 0 \$0.00	NA 0 \$0
JT, INC. DBA NORTEX MORTGAGE	1	\$236,700.00	0.03% 0 \$0.00	NA 0 \$0
K&B CAPITAL CORP	1	\$130,627.54	0.02% 0 \$0.00	NA 0 \$0
KAITER ENTERPRISES INC	1	\$284,000.00	0.04% 0 \$0.00	NA 0 \$0
KCB BANK A CORP	1	\$175,769.46	0.02% 0 \$0.00	NA 0 \$0
KCB BANK, A CORP	1	\$288,200.92	0.04% 0 \$0.00	NA 0 \$0
KELLY STEPHENS MORTGAGE, INC	1	\$230,000.00	0.03% 0 \$0.00	NA 0 \$0
KENILWORTH FINANCIAL, INC	2	\$564,376.59	0.07% 0 \$0.00	NA 0 \$0
LADERA LENDING, INC	1	\$383,920.50	0.05% 0 \$0.00	NA 0 \$0
LADERA LENDING, INC., A CALIFORNIA	1	\$297,320.66	0.04% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	15	\$2,349,718.57	0.29% 0 \$0.00	NA 0 \$0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$196,938.46	0.02% 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$411,576.29	0.05% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$409,560.18	0.05% 0 \$0.00	NA 0 \$0
LEGACY MORTGAGE LLC	1	\$138,150.00	0.02% 0 \$0.00	NA 0 \$0
LEGACYTEXAS BANK	2	\$271,356.79	0.03% 0 \$0.00	NA 0 \$0
LENDERFI INC, A CALFIORNIA CORPORATION	1	\$348,990.97	0.04% 0 \$0.00	NA 0 \$0
LENDERS WORKSHOP, LLC	2	\$374,850.00	0.05% 0 \$0.00	NA 0 \$0
LIBERTY NATIONAL BANK	1	\$238,500.00	0.03% 0 \$0.00	NA 0 \$0
LIFEWAY LENDING GROUP, INC	1	\$235,000.00	0.03% 0 \$0.00	NA 0 \$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$269,730.91	0.03% 0 \$0.00	NA 0 \$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$155,556.46	0.02% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	1	\$135,125.34	0.02% 0 \$0.00	NA 0 \$0
LINCOLNWAY COMMUNITY BANK	1	\$129,000.00	0.02% 0 \$0.00	NA 0 \$0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$398,762.72	0.05% 0 \$0.00	NA 0 \$0
LOAN SIMPLE INC A CORPORATION	1	\$417,000.00	0.05% 0 \$0.00	NA 0 \$0
LOANDEPOT.COM	1	\$260,000.00	0.03% 0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	110	\$29,149,772.68	3.64% 0 \$0.00	NA 0 \$0
LOANLEADERS OF AMERICA, INC	1	\$236,054.64	0.03% 0 \$0.00	NA 0 \$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$371,000.00	0.05% 0 \$0.00	NA 0 \$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$109,687.25	0.01% 0 \$0.00	NA 0 \$0
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M&T BANK	14	\$2,697,670.92	0.34%	0 \$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	1	\$366,374.00	0.05%	0 \$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,789.60	0.01%	0 \$0.00	NA	0
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$266,240.86	0.03%	0 \$0.00	NA	0
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$109,645.68	0.01%	0 \$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$390,730.72	0.05%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC	3	\$924,348.47	0.12%	0 \$0.00	NA	0
MERCHANTS BANK	1	\$68,811.87	0.01%	0\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	0.02%	0 \$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$208,405.77	0.03%	0 \$0.00	NA	0
MID PENN BANK	1	\$77,600.00				0
MIDFIRST BANK	1	\$188,455.13	0.02%	0 \$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$139,601.96	0.02%	0 \$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	3	\$863,809.10	0.11%	0 \$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$126,638.91	0.02%	0 \$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$184,474.00	0.02%	0 \$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$327,738.71	0.04%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$309,703.28				
MORTGAGE 4 U LLC (ND-CORR)	1	\$170,000.00	0.02%	0 \$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$300,000.00	0.04%	0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$351,953.84	0.04%	0 \$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.05%	0\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$308,234.55	0.04%	0 \$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,144,233.60	0.14%	0 \$0.00	NA	0
MORTGAGE NOW, INC	1	\$360,000.00	0.04%	0\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$312,900.00	0.04%	0 \$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$393,907.83	0.05%	0 \$0 00	NA	0
MORTOAGE FRODUCERS INC	1	Ψ5/5,701.05	0.05 /0	$\phi \phi . \phi \phi$		Ľ
	MANHATTAN FINANCIAL GROUP INC MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC MEGA CAPITAL FUNDING, INC MERCHANTS BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY METROPOLITAN NATIONAL BANK MID PENN BANK MIDFIRST BANK MIDWEST FAMILY LENDING CORP MIDWEST FAMILY LENDING CORP MIDWEST FAMILY LENDING CORPORATION MILLENIUM HOME MORTGAGE, LLC MONARCH BANKDBA MONARCH MTG MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION MORTGAGE 4 U LLC (ND-CORR) MORTGAGE ASSURANCE INC MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE EXPRESS LLC MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	MANHATTAN FINANCIAL GROUP INC MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC MEGA CAPITAL FUNDING, INC MERCHANTS BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY METROPOLITAN NATIONAL BANK MID PENN BANK MID PENN BANK MIDWEST FAMILY LENDING CORP MIDWEST FAMILY LENDING CORPORATION MILLENIUM HOME MORTGAGE, LLC MONARCH BANKDBA MONARCH MTG MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE 1 INCORPORATED, A ARIZONA CORPORATION MORTGAGE ASSURANCE INC MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE EXPRESS LLC MORTGAGE EXPRESS LLC MORTGAGE EXPRESS LLC MORTGAGE EXPRESS LLC MORTGAGE EXPRESS LLC MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	MANHATTAN FINANCIAL GROUP INC	MANHATTAN FINANCIAL GROUP 1 \$366,374.00 0.05%	MANHATTAN FINANCIAL GROUP INC	MANHATTAN FINANCIAL GROUP 1 \$366,374.00 0.05% 0 \$0.00 NA

MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$435,498.11	0.05%	0 \$0.00	NA	0	\$(
MORTGAGE WORLD BANKERS	1	\$282,433.41	0.04%	0 \$0.00	NA	0	\$(
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,520.54		0 \$0.00			
MYCUMORTGAGE, LLC	1	\$151,484.99	0.02%	0 \$0.00	NA	0	\$(
NASA FEDERAL CREDIT UNION	1	\$184,281.84	0.02%	0 \$0.00		_	
NATIONSTARMORTGAGE	38	\$7,995,721.55	1%	0 \$0.00			
NETWORK CAPITAL FUNDING CORPORATION	2	\$387,200.00	0.05%	0 \$0.00	NA	0	\$(
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,000.00	0.01%	0 \$0.00	NA	0	\$(
NEW PENN FINANCIAL, LLC	9	\$2,013,555.00	0.25%	0 \$0.00	NA	0	\$(
NEW YORK COMMUNITY BANK	1	\$386,000.00	0.05%	0 \$0.00			
NJ LENDERS CORP	2	\$621,857.96	0.08%	0 \$0.00			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,946.41	0.02%	0 \$0.00	NA	0	\$(
NORTH STATE BANK A CORPORATION	1	\$109,373.56	0.01%	0 \$0.00	NA	0	\$(
NORTHSTAR BANK OF TEXAS	1	\$167,522.34	0.02%	0 \$0.00	NA	0	\$(
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,118.61	0.04%	0 \$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,862.49	0.02%	0 \$0.00	NA	0	\$(
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$398,089.40	0.05%	0 \$0.00	NA	0	\$
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$364,838.43	0.05%	0 \$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	50	\$12,915,018.86	1.61%	0 \$0.00	NA	0	\$
OAK MORTGAGE COMPANY	1	\$398,830.77	0.05%	0 \$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NV CORP	1	\$178,398.38	0.02%	0 \$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$144,488.01	0.02%	0 \$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$213,989.85	0.03%	0 \$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$462,388.32	0.06%	0 \$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$801,900.00	0.1%	0 \$0.00	NA	0	\$
PACIFIC LENDING LLC	1	\$289,685.47	0.04%	0 \$0.00	NA	0	\$
PACIFIC OAKS FCU	1	\$149,573.51	0.02%	0 \$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,186.87	0.04%	0 \$0.00	NA	0	\$
PALASKI BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.02%	0 \$0.00	NA	0	\$

	PARAGON HOME LOANS, INC	1	\$116,148.41	0.01% 0 \$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	2	\$416,437.21	0.05% 0 \$0.00	NA	١	φ.
	MORTGAGE GROUP, INC		\$410,437.21			ļ	
	PATRIOT BANK MORTGAGE, INC	3	\$629,125.94	0.08% 0 \$0.00	NA	0	\$
	PEAPACK GLADSTONE BANK STATE	1	\$198,500.00	0.02% 0 \$0.00	NA	0	\$
	CHARTERED BANK	1	Ψ170,300.00	0.02 // σ φσ.σσ	1171	Ľ	L
	PEAPACK-GLADSTONE BANK	1	\$398,878.45	0.05% 0 \$0.00	NA	0	\$
	STATE-CHARTERED BANK		, ,				
	PEGASUS BANK	1	\$219,383.15	0.03% 0 \$0.00		_	_
	PENNYMAC LOAN SERVICES, LLC	2	\$772,000.00	0.1% 0 \$0.00		_	_
	PEOPLE'S UNITED BANK, NA	1	\$383,920.51	0.05% 0 \$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL	1	\$226,164.09	0.03% 0 \$0.00	NA	0	\$
	ASSOCIATION		, ,, ,			Ł	Ļ
	PEOPLE'S UNITED BANK, NATIONAL	1	\$203,000.00	0.03% 0 \$0.00	NA	0	\$
	ASSOCIATION, A BANKING INST					Ł	Ł
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING	1	\$173,518.90	0.02% 0 \$0.00	NA	١	Φ
	INSTITUTION	1	\$175,516.90	0.02% 0 \$0.00	INA	ا	Ф
	PEOPLES STATE BANK OF					t	1
	COMMERCE	1	\$60,330.36	0.01% 0 \$0.00	NA	0	\$
	PERL MORTGAGE, INC	3	\$819,092.21	0.1% 0 \$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A	1	·				
	CARTUS HOME LOANS	1	\$169,520.68	0.02% 0 \$0.00	NA	U	\$
	PHH HOME LOANS, LLC, A LIMITED	1	\$348,007.72	0.04% 0 \$0.00	NA		d.
	LIABILITY COMPANY	1	\$348,007.72	0.04% 0 \$0.00	INA	Ľ	Ф
	PHH HOME LOANS/SUNBELT	1	\$348,034.21	0.04% 0 \$0.00	NA	h	\$
	LENDING	1	·				
	PHH MORTGAGE CORPORATION	6	\$1,277,621.62	0.16% 0 \$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE	1	\$260,000.00	0.03% 0 \$0.00	NA	0	\$
	ADVISORS INC A CORPORATION	1	Ψ200,000.00	0.03 /0 0 40.00	1111	Ľ	Ľ
	PHILADELPHIA MORTGAGE	1	\$259,185.42	0.03% 0 \$0.00	NA	0	\$
	ADVISORS, INC					1	╄-
	PINNACLE BANK	4	\$829,040.37	0.1% 0 \$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A	1	\$280,000.00	0.03% 0 \$0.00	NA	0	\$
	WYOMING CORPORATION					┝	H
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$208,100.00	0.03% 0 \$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	3	\$667,270.02	0.08% 0 \$0.00	NA	_	Φ
	PLAINS COMMERCE BANK	2	\$468,067.11	0.06% 0 \$0.00		_	1
	PLAINS COMMERCE BANK A		\$400,007.11	0.00% 0 \$0.00	INA	٢	Ф
	CORPORATION	1	\$256,259.08	0.03% 0 \$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE &			++		H	H
	INVESTMENTS, INC	2	\$570,700.00	0.07% 0 \$0.00	NA	0	\$
	PLATTE VALLEY BANK	1	\$99,000.00	0.01% 0 \$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	27	\$6,126,657.45	0.77% 0 \$0.00		1	+
	PLUM CREEK FUNDING, INC	1	\$266,600.00	0.03% 0 \$0.00		Т	1
	20.11 CHEBIT CHEBITO, IIIC	16	\$3,048,909.99	0.38% 0 \$0.00		Т	1
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
POCA VALLEY BANK	1	\$86,656.34	0.01%	0 \$0.00	NA 0 \$
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$70,000.00	0.01%	0 \$0.00	NA 0 \$
POTOMAC MORTGAGE GROUP INC	1	\$196,582.10	0.02%	0 \$0.00	NA 0 \$
PREMIUM MORTGAGE CORPORATION	2	\$224,200.00	0.03%	0 \$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	0.04%	0 \$0.00	NA 0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$13,535,558.78	1.69%	0 \$0.00	NA 0 \$
PRIORITY MORTGAGE CORP	1	\$288,688.28	0.04%	0 \$0.00	NA 0 \$
PRIORITYONE BANK	1	\$178,069.23	0.02%	0 \$0.00	NA 0 \$
PRIVATE BANK OF BUCKHEAD	1	\$378,450.69	0.05%	0 \$0.00	NA 0 \$
PRIVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0 \$0.00	NA 0 \$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$337,039.00	0.04%	0 \$0.00	NA 0 \$
PROGRESS BANK & TRUST	1	\$159,538.73	0.02%	0 \$0.00	NA 0 \$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$3,482,372.41	0.44%	0 \$0.00	NA 0 \$
PROSPERITY BANK	1	\$244,293.68	0.03%	0 \$0.00	NA 0 \$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,026.61	0.02%	0 \$0.00	NA 0 \$
QUICKEN LOANS INC	377	\$102,688,219.27	12.84%	0 \$0.00	NA 0 \$
R M K FINANCIAL CORP	1	\$224,225.00	0.03%	0 \$0.00	NA 0 \$
RADIUS FINANCIAL GROUP, INC	1	\$162,581.70	0.02%	0 \$0.00	NA 0 \$
RBS CITIZENS, NA	45	\$8,078,761.27	1.01%	0 \$0.00	NA 0 \$
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,531.39	0.01%	0 \$0.00	NA 0 \$
REGENCY MORTGAGE CORP	1	\$111,900.00	0.01%	0 \$0.00	NA 0 \$
REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,491,543.99	0.19%	0 \$0.00	NA 0 \$
RELIANCE BANK	1	\$147,435.31	0.02%	0 \$0.00	NA 0 \$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02%	0 \$0.00	NA 0 \$
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$542,300.00	0.07%	0 \$0.00	NA 0 \$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$388,891.15	0.05%	0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,893,596.93	0.24%	0 \$0.00	NA 0 \$
	PNC BANK, N.A POCA VALLEY BANK POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP POTOMAC MORTGAGE GROUP INC PREMIUM MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMELENDING, A PLAINSCAPITAL COMPANY PRIORITY MORTGAGE CORP PRIORITYONE BANK PRIVATE BANK OF BUCKHEAD PRIVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY BANK PULASKI BANK A FEDERAL SAVINGS BANK QUICKEN LOANS INC R M K FINANCIAL CORP RADIUS FINANCIAL GROUP, INC RBS CITIZENS, NA RED RIVER EMPLOYEES FEDERAL CREDIT UNION REGENCY MORTGAGE CORP REGIONS BANK DBA REGIONS MORTGAGE RELIANCE BANK RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE	PNC BANK, N.A POCA VALLEY BANK POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP POTOMAC MORTGAGE GROUP INC PREMIUM MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMELENDING, A PLAINSCAPITAL COMPANY PRIORITY MORTGAGE CORP PRIVATE BANK OF BUCKHEAD PRIVATE BANK OF BUCKHEAD PRIVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY BANK 1 PULASKI BANK A FEDERAL SAVINGS BANK QUICKEN LOANS INC R M K FINANCIAL GROUP, INC RBS CITIZENS, NA RED RIVER EMPLOYEES FEDERAL CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE RELIANCE BANK 1 RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE	PNC BANK, N.A POCA VALLEY BANK 1 \$86,656.34 POLARIS HOME FUNDING 1 \$70,000.00 POTOMAC MORTGAGE GROUP INC 1 \$196,582.10 PREMIUM MORTGAGE CORPORATION 2 \$224,200.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 1 \$320,000.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 65 \$13,535,558.78 PRIORITY MORTGAGE CORP 1 \$228,688.28 PRIORITY MORTGAGE CORP 1 \$288,688.28 PRIORITY MORTGAGE CORP 1 \$378,450.69 PRIVIDENT MORTGAGE CORP 1 \$417,000.00 BANKING CORPORATION 1 \$417,000.00 BANKING CORPORATION PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION 2 \$377,039.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$337,039.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$159,538.73 PROSPECT MORTGAGE, LLC, A COUCKEN LOANS INC 377 \$102,688,219.27 R M K FINANCIAL CORP 1 \$224,225.00 RADIUS FINANCIAL GROUP, INC 1 \$162,581.70 REG RIVER EMPLOYEES FEDERAL CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE 1 \$111,900.00 REGIONS BANK DBA REGIONS MORTGAGE CORPORATION 2 \$542,300.00 REGIONS BANK DBA REGIONS MORTGAGE CORPORATION 2 \$542,300.00 REGIONS BANK DBA REGIONS MORTGAGE CORPORATION 2 \$542,300.00 RESIDENTIAL HOME MORTGAGE CORPORATION 2 \$542,300.00 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$199,000.00 RESIDENTIAL HOME MORTGAGE CORPORATION 2 \$542,300.00 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$388,891.15 CORPORATION 1 \$388,891.15 CORPORATION 1 \$388,891.15 CORPORATION 1 \$388,891.15 CORPORATION 1 \$388,891.15 PROSIDENTIAL MORTGAGE 7 \$1,893,506.93 PROSIDE	PNC BANK, N.A POCA VALLEY BANK	PNC BANK, N.A POCA VALLEY BANK 1 \$86,656.34 0.01% 0 \$0.00 POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP POTOMAC MORTGAGE GROUP INC 1 \$196,582.10 0.02% 0 \$0.00 PREMIUM MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMELENDING, A PLAINSCAPITAL COMPANY PRIORITY MORTGAGE CORP PRIORITY MORTGAGE CORP PRIORITY MORTGAGE CORP PRIORITY MORTGAGE CORP PRIVATE BANK 1 \$178,069.23 0.02% 0 \$0.00 PRIVATE BANK OF BUCKHEAD PRIVATE BANK OF SUCKHEAD PRIVATE BANK OF SUCKHEAD PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION PROGRESS BANK & TRUST PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY BANK 1 \$159,538.73 0.02% 0 \$0.00 PROSPERITY BANK 1 \$166,026.61 0.002% 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS BANK QUICKEN LOANS INC RM K FINANCIAL CORP RADIUS FINANCIAL GROUP, INC RBS CITIZENS, NA RED RIVER EMPLOYEES FEDERAL CREDIT UNION RESIDENTIAL HOME MORTGAGE PRIVER EMPLOYEES FEDERAL CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE RELIANCE BANK 1 \$147,435.31 0.02% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE RELIANCE BANK 1 \$147,435.31 0.02% 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATION RESIDE

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RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,240,589.48	0.16%	0 \$0.00	NA	0	\$(
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$197,200.00	0.02%	0 \$0.00	NA	0	\$(
RESOURCE LENDERS, INC	2	\$708,337.28	0.09%	0 \$0.00	NA	0	\$(
RESOURCE LENDING GROUP	2	\$648,500.00	0.08%	0 \$0.00			
RJS, INC. A CA CORP (CFL # 01238504)	1	\$231,349.50	0.03%	0 \$0.00			
RLM MORTGAGE LLC	1	\$195,450.44	0.02%	0 \$0.00	NA	0	\$(
ROCKLAND TRUST COMPANY	4	\$797,263.68	0.1%	0 \$0.00	NA	0	\$(
ROCKWOOD BANK	1	\$340,000.00	0.04%	0 \$0.00	NA	0	\$(
ROSS MORTGAGE CORPORATION MICHIGAN CORPORATION	1	\$300,000.00	0.04%	0 \$0.00	NA	0	\$(
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,147.04	0.04%	0 \$0.00	NA	0	\$(
RUBICON MORTGAGE ADVISORS, LLC	1	\$309,118.61	0.04%	0 \$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$96,724.21		0 \$0.00		_	-
SAGE BANK	1	\$339,000.00	0.04%	0 \$0.00	NA	0	\$(
SAMMAMISH MORTGAGE COMPANY	9	\$2,547,175.52	0.32%	0 \$0.00	NA	0	\$(
SECURE ONE CAPITAL CORPORATION	2	\$321,390.03	0.04%	0 \$0.00	NA	0	\$(
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$165,500.00	0.02%	0 \$0.00	NA	0	\$(
SECURITY MORTGAGE FUNDING CORP	1	\$359,004.61	0.04%	0 \$0.00	NA	0	\$(
SECURITY MORTGAGE FUNDING CORPORATION	2	\$431,776.28		0 \$0.00		0	\$(
SEMPER HOME LOANS, INC	1	\$134,516.45	0.02%	0 \$0.00	NA	0	\$(
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.02%	0 \$0.00	NA	0	\$(
SHAMROCK FINANCIAL CORPORATION	1	\$136,804.47	0.02%	0 \$0.00	NA	0	\$(
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,394.36	0.03%	0 \$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$159,925.00	0.02%	0 \$0.00	NA	0	\$(
SILVERTON MORTGAGE SPECIALIST, INC	1	\$212,385.94	0.03%	0 \$0.00	NA	0	\$(
SIMMONS FIRST NATIONAL BANK	1	\$135,602.46	0.02%	0 \$0.00	NA	0	\$(
SIMPLY HOME LENDING, INC	1	\$392,000.00	0.05%	0 \$0.00	NA	0	\$(
SIOUX FALLS FEDERAL CREDIT UNION	2	\$425,431.35	0.05%	0 \$0.00	NA	0	\$(
SMI LENDING INC	1	\$159,545.08	0.02%	0 \$0.00	NA	0	\$(
SOUND CREDIT UNION	1	\$68,942.00		0 \$0.00	1		

SOUTHERN FIRST BANK	1	\$348,173.70	0.04%	0 \$0.00	NA 0 \$0
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$249,000.00	0.03%	0 \$0.00	NA 0 \$0
SPRINGFIELD FIRST COMMUNITY BANK	2	\$262,743.07	0.03%	0 \$0.00	NA 0 \$6
SRP FEDERAL CREDIT UNION	1	\$72,000.00	0.01%	0 \$0.00	NA 0 \$
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2			0 \$0.00	
STARION FINANCIAL	2	\$617,387.28	0.08%	0 \$0.00	NA 0 \$
STATE BANK OF DE KALB	1	\$191,400.00	0.02%		NA 0 \$
STATE FARM BANK, F.S.B	40		0.86%		NA 0 \$0
STC CAPITAL BANK	1	\$238,600.00	0.03%		NA 0 \$0
STEARNS BANK. N.A	1	\$100,424.80		0 \$0.00	NA 0 \$0
STEARNS LENDING INC	7	\$1,654,000.00	0.21%		NA 0 \$0
STERLING NATIONAL BANK	1	\$123,407.83		0 \$0.00	NA 0 \$0
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$609,500.00	0.08%		NA 0 \$0
STONEGATE MORTGAGE CORPORATION	4	\$1,091,871.33	0.14%	0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE BANKERS, INC	1	\$356,026.65	0.04%	0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$192,960.10	0.02%	0 \$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$545,533.92	0.07%	0 \$0.00	NA 0 \$0
SUNMARK FEDERAL CREDIT UNION	1	\$248,000.00	0.03%	0 \$0.00	NA 0 \$0
SUNTRUST MORTGAGE, INC	120	\$24,945,507.63		0 \$0.00	NA 0 \$0
TELHIO CREDIT UNION INC	1	\$107,692.93	0.01%	0 \$0.00	NA 0 \$0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$301,775.69	0.04%		NA 0 \$0
THE EQUITABLE BANK, SSB	1	\$199,200.00	0.02%	0 \$0.00	NA 0 \$0
THE EQUITABLE MORTGAGE CORPORATION	2	\$410,080.74	0.05%	0 \$0.00	NA 0 \$0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$319,090.18	0.04%	0 \$0.00	NA 0 \$0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.02%	0 \$0.00	NA 0 \$0
THE HUNTINGTON NATIONAL BANK	15	\$2,462,272.33	0.31%	0 \$0.00	NA 0 \$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$134,133.29	0.02%	0 \$0.00	NA 0 \$0
THE MORTGAGE COMPANY A CO CORP	2	\$523,268.35	0.07%	0 \$0.00	NA 0 \$0
	1	\$249,289.20	0.03%	0 00 00	NA 0 \$0

THE MORTGAGE FIRM, INC., A CORPORATION					
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$190,000.00	0.02%	0 \$0.00	NA 0 \$
THE NATIONAL BANK OF GEORGI A NATIONAL BANKING ASSOCIATION	A 1	\$246,297.73	0.03%	0 \$0.00	NA 0 \$
THE PADUCAH BANK AND TRUST COMPANY	2	\$265,250.00	0.03%	0 \$0.00	NA 0 \$
THOMPSON KANE & COMPANY LI	.C 1	\$228,039.95	0.03%	0 \$0.00	NA 0 \$
TIDEWATER MORTGAGE SERVICE INC	ES, 1	\$325,193.84	0.04%	0 \$0.00	NA 0 \$
TIDEWATER MORTGAGE SERVICE INC., A CORPORATION	ES,	\$268,943.14	0.03%	0 \$0.00	NA 0 \$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$400,405.32	0.05%	0 \$0.00	NA 0 \$
TOPMARK FEDERAL CREDIT UNIC	N 1	\$45,600.00	0.01%	0 \$0.00	NA 0 \$
TOTAL MEDIA MANAGEMENT LLC	C 1	\$151,000.00	0.02%	0 \$0.00	NA 0 \$
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,430.82	0.03%	0 \$0.00	NA 0 \$
TOWNEBANK MORTGAGE	1	\$375,876.95	0.05%	0 \$0.00	NA 0 \$
TOWNSTONE FINANCIAL, INC	1	\$239,327.07	0.03%	0 \$0.00	NA 0 \$
TRI-EMERALD FINANCIAL GROUP INC	1	\$296,178.80	0.04%	0 \$0.00	NA 0 \$
TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE CORP	1	\$286,671.16	0.04%	0 \$0.00	NA 0 \$
TRI-PARISH BANK LA CORP	1	\$236,843.31	0.03%	0 \$0.00	NA 0 \$
TRISTAR FINANCE, INC	2	\$570,411.18	0.07%	0 \$0.00	NA 0 \$
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$147,590.79	0.02%	0 \$0.00	NA 0 \$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	N 13	\$1,609,536.14	0.2%	0 \$0.00	NA 0 \$
U.S. BANK N.A	4	\$459,602.90	0.06%	0 \$0.00	NA 0 \$
UNION BANK AND TRUST	1	\$224,226.56	0.03%	0 \$0.00	NA 0 \$
UNION BANK AND TRUST COMPANY	1	\$269,221.61	0.03%	0 \$0.00	NA 0 \$
UNION BANK OF MENA, A CORP	1	\$76,784.11	0.01%	0 \$0.00	NA 0 \$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$370,942.33	0.05%	0 \$0.00	NA 0 \$
UNION MORTGAGE GROUP, INC., A CORPORATION	A 1	\$181,902.69	0.02%	0 \$0.00	NA 0 \$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	A 3	\$637,800.00	0.08%	0 \$0.00	NA 0 \$
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$441,616.51	0.06%	0 \$0.00	NA 0 \$
UNITED FIDELITY FUNDING	1	\$114,561.93	0.01%	0 \$0.00	NA 0 \$

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	UNITED HOME LOANS INC	1	\$250,000.00	0.03%	0 \$0.00	NA 0) \$
	UNITED METHODIST FINANCIAL	1	Ψ230,000.00				
	CREDIT UNION	1	\$45,573.64	0.01%	0 \$0.00	NA 0) \$
	UNITED MUTUAL FUNDING CORP	1	\$307,500.00	0.04%	0 \$0.00	NA 0) §
	UNIVERSITY OF IOWA COMMUNITY		7001,00000		7 010 0		Ť
	CREDIT UNION, STATE CHARTERED	1	\$159,033.77	0.02%	0 \$0.00	NA 0) §
	CREDIT UNION		,,				ľ
	US WIDE FINANCIAL, LLC	1	\$221,618.10	0.03%	0 \$0.00	NA 0) 5
	VANGUARD FUNDING LLC, A			0.026	0,00		Ī
	LIMITED LIABILITY COMPANY	1	\$169,516.65	0.02%	0 \$0.00	NA 0	7
	VP PARTNERS, INC (ND-CORR)	1	\$292,000.00	0.04%	0 \$0.00	NA 0) (
	WASHINGTON FIRST MORTGAGE						
	LOAN CORPORATION, A	1	\$279,925.00	0.03%	0 \$0.00	NA 0) (
	WASHINGTON COR						
	WATERMARK CAPITAL, INC., A	1	\$382,908.21	0.05%	0\$0.00	NA 0	١
	CALIFORNIA CORPORATION	1	\$302,900.21			NAU	′
	WELLS FARGO BANK, N.A	1,138	\$258,079,025.15	32.26%	0 \$0.00	NA 0)
	WEST PENN FINANCIAL SERVICE	1	\$177,600.00	0.02%	0 \$0.00	NA 0	ا
	CENTER INC	1	Ψ177,000.00	0.02 /0	0 \$0.00	11/10	Τ
	WESTERN STATE BANK A	2	\$311,596.39	0.04%	0 \$0.00	NA 0	ا
	CORPORATION						1
	WESTSTAR MORTGAGE INC	3	. /		0 \$0.00	NA 0	_
	WESTSTAR MORTGAGE, INC	5	\$1,445,261.16	0.18%	0 \$0.00	NA 0)
	WHITLEY MORTGAGE ASSOCIATES,	1	\$270,000.00	0.03%	0 \$0.00	NA 0	ا
	INC						1
	WHITNEY BANK	1	\$218,679.86	0.03%	0 \$0.00	NA 0) :
	WHOLESALE CAPITAL	2	\$565,787.02	0.07%	0 \$0.00	NA 0	
	CORPORATION		φεσε, το τισ2	0.0776	σφο.σσ	11110	7
	WILSON & MUIR BANK & TRUST	_	*********				
	COMPANY A KENTUCKY	1	\$181,981.11	0.02%	0 \$0.00	NA 0)[
	CORPORATION		ф00 7 44 44	0.016	0 00 00	NT 4 0	+
	WMS SERIES LLC	1	\$89,744.11		0 \$0.00	NA 0	_
	WOLFE FINANCIAL INC	1	\$216,000.00	0.03%	0 \$0.00	NA 0	<u>) </u> :
	WOODSIDE MORTGAGE SERVICES	1	\$156,000.00	0.02%	0 \$0.00	NA 0)
	INC AN OHIO CORPORATION		·				4
	WPS COMMUNITY BANK	1	\$158,000.00		0 \$0.00	NA 0	-
	WRIGHT-PATT CREDIT UNION, INC	4	\$337,094.00	0.04%	0 \$0.00	NA 0	<u>) </u> :
	WYNDHAM CAPITAL MORTGAGE	1	\$258,000.00	0.03%	0 \$0.00	NA 0)
	INC., A CORPORATION		, ,				+
	WYNDHAM CAPITAL MORTGAGE,	2	\$847,134.93	0.11%	0 \$0.00	NA 0)
	INC., A CORPORATION	2	Φ527 (20 (0	0.046	0,00		4
	ZEUS MORTGAGE, LTD	2	\$227,020100		0 \$0.00	NA 0	-
otal		3,507	\$800,010,202.85	100%	0 \$0.00	0	4
410DCV2	1CT COLIDGE DANIA		¢200, 200, 22	0.126	0 00 00	NT A	Ŧ
1418BSK3	1ST SOURCE BANK	3	1		0 \$0.00	NA 0	_
		1	\$269,859.68	0.12%	0 \$0.00	NA 0	116

ABSOLUTE HOME MORTGAGE CORPORATION							
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$226,400.00	0.1%	0 \$0.00	NA	0	\$
ADK BANCORP, INC	1	\$302,944.86	0.13%	0 \$0.00	NA	0	\$
AFFORDABLE LENDING GROUP LLC	1	\$136,500.00	0.06%	0 \$0.00	NA	0	\$
ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,127.56	0.04%	0 \$0.00	NA	0	\$
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,459.10	0.06%	0 \$0.00	NA	0	\$
AMERICA'S MORTGAGE CENTER LTD	1	\$174,500.00	0.08%	0 \$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$156,577.93	0.07%	0 \$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$209,842.30	0.09%	0 \$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORP	1	\$131,645.13	0.06%	0 \$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,646.45	0.14%	0 \$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$413,000.00	0.18%	0 \$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,610.19	0.06%	0 \$0.00	NA	0	\$
APEX MORTGAGE, LLC	1	\$250,000.00	0.11%	0 \$0.00	NA	0	\$
ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$124,120.12	0.05%	0 \$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$758,100.00	0.33%	0 \$0.00	NA	0	\$
BANK OF ENGLAND A CORP	1	\$54,004.42	0.02%	0 \$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$224,800.00	0.1%	0 \$0.00			
BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$213,025.76	0.09%	0 \$0.00	NA	0	\$
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$206,435.62	0.09%	0 \$0.00	NA	0	\$
BEVERLY BANK , A MASSACHUSETTS CHARTERED BANK	1	\$241,293.36	0.1%	0 \$0.00	NA	0	\$(

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BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$233,237.00	0.1%	0 \$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	7	\$1,317,131.10	0.57%	0 \$0.00	NA	0	\$(
CALIBER HOME LOANS, INC	10	\$1,815,650.00	0.78%	0 \$0.00	NA	0	\$(
CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,532.81		0 \$0.00		0	\$(
CENDERA FUNDING , INC	1	\$181,510.72		0 \$0.00			
CITIBANK,N.A	2	\$689,257.46		0 \$0.00			
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$63,650.42		0 \$0.00			
COLDWELL BANKER MORTGAGE	2	\$406,183.04		0 \$0.00		_	
COLE TAYLOR BANK	3	\$655,752.67		0 \$0.00	1	0	\$(
COMMERCE MORTGAGE	1	\$170,527.19		0 \$0.00	1	_	
COMMONFUND MORTGAGE CORP	1	\$85,772.04	0.04%	0 \$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC	3	\$567,031.58	0.24%	0 \$0.00	NA	0	\$(
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD	1	\$82,284.39		0 \$0.00			
DHI MORTGAGE COMPANY, LTD	1	\$241,349.40	0.1%	0 \$0.00	NA	0	\$(
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$134,637.07	0.06%	0 \$0.00			
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$223,916.12	0.1%	0 \$0.00	NA	0	\$(
DITECH MORTGAGE CORP	1	\$226,900.00	0.1%	0 \$0.00	NA	0	\$(
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	2	\$408,105.87		0 \$0.00		0	\$(
E&S FINANCIAL GROUP, INC	1	\$411,872.71	0.18%	0 \$0.00	NA	0	\$(
EMBRACE HOME LOANS, INC	3	\$622,250.00	0.27%	0 \$0.00	NA	0	\$(
ENCOMPASS LENDING GROUP LP	2	\$675,214.70		0 \$0.00	1		
EQUILANE LENDING LLC	1	\$130,000.00	0.06%	0 \$0.00			
EVERBANK	16	\$2,309,353.80		0 \$0.00	1		
EVERETT FINANCIAL, INC	2	\$558,909.32	0.24%	0 \$0.00	NA	0	\$(
EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$119,663.53	0.05%	0 \$0.00			
FARMERS STATE BANK A CORPORATION	1	\$157,800.00	0.07%	0 \$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	3	\$347,658.12	0.15%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	3	\$609,500.00	0.26%	0 \$0.00	1	t	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$177,022.82	0.08%	0 \$0.00			
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$397,784.45	0.17%	0 \$0.00	NA	0	\$(

FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,145,500.00	0.93%	0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	24	\$5,807,984.11	2.51%	0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$642,697.70	0.28%	0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.05%	0 \$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	158	\$37,178,969.20	16.06%	0 \$0.00	NA 0 \$0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$377,700.00	0.16%	0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$340,800.00	0.15%	0 \$0.00	NA 0 \$0
GUARANTY MORTGAGE SERVICE, INC	1	\$129,635.50	0.06%	0 \$0.00	NA 0 \$0
GUIDANCE MORTGAGE LLC	2	\$259,958.06	0.11%	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$187,982.04	0.08%	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$414,881.64	0.18%	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,200.00	0.08%	0 \$0.00	NA 0 \$0
HANSCOM FEDERAL CREDIT UNION	1	\$316,000.00	0.14%	0 \$0.00	NA 0 \$0
HIGHTECHLENDING INC	1	\$455,055.91	0.2%	0 \$0.00	NA 0 \$0
HLP MORTGAGE, LLC - COR	2	\$537,150.00	0.23%	0 \$0.00	NA 0 \$0
HOMESTREET BANK	12	\$2,555,469.93	1.1%	0 \$0.00	NA 0 \$0
HOMEWARD RESIDENTIAL INC	12	\$1,742,870.62	0.75%	0 \$0.00	NA 0 \$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$261,215.55	0.11%	0 \$0.00	NA 0 \$0
HSBC BANK USA, N.A	1	\$373,740.08		0 \$0.00	NA 0 \$0
IMPAC MORTGAGE CORP	1	\$292,500.00		0 \$0.00	NA 0 \$0
INLANTA MORTGAGE, INC	1	\$113,684.37	0.05%	0 \$0.00	NA 0 \$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$143,423.33	0.06%	0 \$0.00	NA 0 \$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$185,000.00	0.08%	0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	21	\$4,502,726.92		0 \$0.00	NA 0 \$0
JT, INC. DBA NORTEX MORTGAGE	1	\$251,422.26	0.11%	0 \$0.00	NA 0 \$0
KCB BANK	1	\$93,248.64	0.04%	0 \$0.00	NA 0 \$0
KENTWOOD MORTGAGE INC	1	\$191,416.03	0.08%	0 \$0.00	NA 0 \$0
LEND SMART MORTGAGE, LLC	1	\$232,000.00		0 \$0.00	NA 0 \$0
LENDING SOLUTIONS, INC	1	\$143,306.47		0 \$0.00	NA 0 \$0
LOANDEPOT.COM LLC	4	\$777,830.73		0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	11	\$2,753,147.84		0 \$0.00	NA 0 \$0
M&T BANK	2	\$234,048.06		0 \$0.00	NA 0 \$0
MANN MORTGAGE LLC	1	\$109,577.43		0 \$0.00	NA 0 \$0
	1	\$332,500.00	0.14%	0 \$0.00	NA 0 \$0

MCGLONE MORTGAGE COMPANY, INC							
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$272,524.24	0.12% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$160,000.00	0.07% 0	\$0.00	NA	0	\$(
MILLER HOME MORTGAGE, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$(
MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$315,134.29	0.14% 0		NA		
MONARCH MORTGAGE	1	\$222,793.53	0.1% 0	\$0.00	NA	0	\$0
MONUMENT BANK	1	\$244,341.35	0.11% 0		NA	_	
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$97,743.89	0.04% 0		NA	Ì	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.15% 0	\$0.00	NA	0	\$(
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$242,437.17	0.1%	\$0.00	NA	0	\$(
MORTGAGE PRO'S, INC	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	42	\$9,706,586.45	4.19% 0	\$0.00	NA	0	\$(
NEW PENN FINANCIAL, LLC	2	\$477,650.00	0.21% 0	\$0.00	NA	0	\$(
NJ LENDERS CORP	1	\$299,182.06	0.13% 0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,100.00	0.03% 0	\$0.00	NA	0	\$(
NORTHERN MORTGAGE SERVICES INCORPORATED INCORPORATED A MICHIGAN CORPORATION	1	\$180,600.00	0.08%	\$0.00	NA	.0	\$(
NORTHSTAR BANK OF TEXAS	1	\$75,698.81	0.03% 0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,550.49	0.07% 0		NA		
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$221,305.71	0.1% 0	\$0.00	NA	0	\$(
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$82,780.00	0.04% 0	\$0.00	NA	0	\$(
NYCB MORTGAGE COMPANY, LLC	5	\$1,505,622.04	0.65% 0	\$0.00	NA	0	\$(
OCWEN LOAN SERVICING LLC	1	\$149,400.00	0.06% 0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC	1	\$67,822.29	0.03% 0	\$0.00	NA		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,454.19	0.07% 0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$623,818.42	0.27% 0	\$0.00	NA	. 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,400.00	0.08% 0	\$0.00	NA	. 0	\$(
PEOPLES BANK & TRUST COMPANY	1	\$110,211.21	0.05% 0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	1	\$177,200.00	0.08% 0		NA	-	+
	1	\$149,150.00	0.06% 0		NA	1	1

PLAINS COMMERCE BANK A CORPORATION							
PLATINUM FINANCIAL FUNDING, LLC	1	\$164,257.23	0.07%	0 \$0.00	NA	0	\$(
PLAZA HOME MORTGAGE	9	\$1,874,484.00	0.81%	0 \$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,372,560.00	1.02%	0 \$0.00	NA	0	\$(
POCA VALLEY BANK	1	\$181,097.88	0.08%	0 \$0.00	NA	0	\$(
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$239,264.10	0.1%	0 \$0.00	NA	0	\$(
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$310,128.00	0.13%	0 \$0.00	NA	0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$823,373.41	0.36%	0 \$0.00	NA	0	\$(
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$616,000.00	0.27%	0 \$0.00	NA	0	\$(
QUICKEN LOANS INC	151	\$32,100,129.14	13.87%			0	\$(
RBS CITIZENS, NA	17	\$2,176,169.01	0.94%	0 \$0.00	NA	0	\$(
REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,700,554.88	1.17%	0 \$0.00	NA	0	\$(
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$178,533.23	0.08%	0 \$0.00	NA	0	\$
RELIANT BANK, A TENNESSEE CORP	1	\$173,984.16	0.08%	0 \$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$84,276.02	0.04%	0 \$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,150.43	0.13%	0 \$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC	2	\$224,700.00	0.1%	0 \$0.00	NA	0	\$
SECURITY HOME MORTGAGE, LLC	1	\$228,674.82	0.1%	0 \$0.00	NA	0	\$
SHELTER LENDING SERVICES, LLC	1	\$103,200.00	0.04%	0 \$0.00	NA	0	\$
SIOUXLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0 \$0.00	NA	0	\$
SMI LENDING INC	1	\$205,944.85	0.09%	0 \$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$209,419.36	0.09%	0 \$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION	1	\$315,500.00	0.14%	0 \$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,411.18	0.09%	0 \$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY, A GEORGIA	1	\$117,589.77	0.05%	0 \$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$117,589.66		0 \$0.00		0	\$
STATE FARM BANK, F.S.B	14	\$1,814,980.72	0.78%	0 \$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	4	\$974,591.02	0.42%	0 \$0.00	NA	0	\$

	SUPER RATE INC	1	\$403,911.21	0.17% 0 \$0.00	NA 0 5
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$390,400.00	0.17% 0 \$0.00	NA 0
	SYNERGY HOME LOANS LLC	1	\$104,000.00	0.04% 0 \$0.00	NA 0 5
	TCF NATIONAL BANK	8	\$1,239,356.27	0.54% 0 \$0.00	NA 0 5
	THE HUNTINGTON NATIONAL BANK	13	\$1,572,549.97	0.68% 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC COR	1	\$192,000.00	0.08% 0 \$0.00	NA 0 5
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,183.91	0.08% 0 \$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	0.08% 0 \$0.00	NA 0 5
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,537.59	0.07% 0 \$0.00	NA 0
	U.S. BANK N.A	8	\$1,395,055.61	0.6% 0 \$0.00	NA 0 5
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$143,245.97	0.06% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$971,831.79		NA 0
	WASHINGTON TRUST BANK	1	\$171,059.96	0.07% 0 \$0.00	NA 0 5
	WELLS FARGO BANK, N.A	427	\$74,109,439.46	32.01% 0 \$0.00	NA 0 5
	WEST TOWN BANK AND TRUST	1	\$187,500.00	0.08% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$100,293.36	0.04% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$204,441.07	0.09% 0 \$0.00	NA 0 5
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$75,000.00		NA 0
	ZEUS MORTGAGE, LTD	1	\$277,000.00	0.09% 0 \$0.00	NA 0 5
Total		1,196	\$231,499,256.74	100% 0 \$0.00	0 5
21.1107.07.1	425 444444255		007.017.46	0.048/0.00	77.4.0.6
31418BSL1	1ST ALLIANCE MORTGAGE, LLC 1ST PORTFOLIO LENDING CORPORATION	1	\$95,317.46 \$121,126.96	0.04% 0 \$0.00	NA 0 S
-	CORPORATION ATPLIET MORECAGE, INC.	1	\$245,220,05	0.107.000.00	
<u> </u>	4TRUST MORTGAGE, INC AAXY LLC	1	\$245,220.95 \$184,778.34	0.1% 0 \$0.00 0.08% 0 \$0.00	NA 0 S
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 S
 	ACCUNET MORTGAGE LLC	2	\$348,610.42	0.15% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$232,524.05	0.1% 0 \$0.00	NA 0
	ADELO MORTGAGE, INC	1	\$317,710.06	0.13% 0 \$0.00	NA 0
	ADVENTAS, INC	1	\$70,000.00	0.03% 0 \$0.00	NA 0
	ALERUS FINANCIAL N.A	1	\$248,199.34	0.1% 0 \$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$343,395.18	0.14% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES				N. 4. 0.
	INC A CORPORATION	1	\$60,000.00	0.03% 0 \$0.00	NA 0

AMERICAN FEDERAL MORTGAGE CORPORATION					
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,657.36	0.06%	0 \$0.00	NA 0 \$0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$84,296.38	0.04%	0 \$0.00	NA 0 \$0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$212,468.60	0.09%	0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK	1	\$267,000.00	0.11%	0 \$0.00	NA 0 \$0
AMERICAN STATE BANK	1	\$82,608.47		0 \$0.00	NA 0 \$0
AMERIPRO FUNDING, INC	1	\$244,736.03		0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$208,497.22		0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,316,410.33	0.55%	0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.04%	0 \$0.00	NA 0 \$0
AUSTIN FIRST MORTGAGE	1	\$193,613.60	0.08%	0 \$0.00	NA 0 \$0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$248,894.57	0.1%	0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	5	\$512,010.11	0.22%	0 \$0.00	NA 0 \$0
BANK OF AMERICA, N.A	8	\$727,818.29		0 \$0.00	NA 0 \$0
BANK OF ANN ARBOR	2	\$313,000.00		0 \$0.00	NA 0 \$0
BANK OF FAYETTE COUNTY	1	\$171,000.00		0 \$0.00	NA 0 \$0
BANK OF LEE'S SUMMIT	2	\$252,938.70		0 \$0.00	NA 0 \$0
BANK OF NEBRASKA	1	\$109,212.83		0 \$0.00	NA 0 \$0
BANKERS TRUST COMPANY	1	\$312,378.03	0.13%	0 \$0.00	NA 0 \$0
BARTON HILLS MORTGAGE LLC	1	\$103,700.00		0 \$0.00	NA 0 \$0
BEAM MORTGAGE, INC	1	\$167,000.00	0.07%	0 \$0.00	NA 0 \$0
BEEHIVE FEDERAL CREDIT UNION	1	\$167,774.84	0.07%	0 \$0.00	NA 0 \$0
BENCHMARK COMMUNITY BANK	1	\$146,000.00		0 \$0.00	NA 0 \$0
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0
BP FEDERAL CREDIT UNION	1	\$182,829.06	0.08%	0 \$0.00	NA 0 \$0
BRANCH BANKING AND TRUST COMPANY	15	\$2,313,729.23		0 \$0.00	NA 0 \$0
BRIDGE CREDIT UNION	1	\$81,500.00	0.03%	0 \$0.00	NA 0 \$0
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$175,733.37		0 \$0.00	NA 0 \$0
C & F MORTGAGE CORPORATION A CORPORATION	1	\$171,265.58	0.07%	0 \$0.00	NA 0 \$0
C&F MORTGAGE CORPORATION A CORPORATION	1	\$112,366.38	0.05%	0 \$0.00	NA 0 \$0

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CALIBER HOME LOANS, INC	7	\$1,123,500.00	0.47% 0 \$0.00	NA 0 \$
CAMBRIA FINANCIAL GROUP, LI	LC 1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$
DBA CAMBRIA MORTGAGE CAPITAL CITY BANK	1	\$81,905.79	0.03% 0 \$0.00	
CENDERA FUNDING, INC	1	\$404,851.01	0.03% 0 \$0.00	
CENTENNIAL BANK, A	1	·		
CORPORATION	2	\$167,000.00	0.07% 0 \$0.00	NA 0 \$
CENTRAL BANK	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$
CHAIN BRIDGE BANK NA A	1	\$307,767.18	0.13% 0 \$0.00	NA 0 \$
NATIONAL BANK	1	·		
CHICAGO FINANCIAL SERVICES		\$697,889.62	0.29% 0 \$0.00	
CITIBANK,N.A	122	\$15,061,698.87	6.34% 0 \$0.00	
CITY BANK DBA CITY BANK MT	G 1	\$79,675.73	0.03% 0 \$0.00	
CITY BANK MORTGAGE	1	\$119,146.83	0.05% 0 \$0.00	NA 0 \$
CLARKSVILLE MORTGAGE CORPORATION	1	\$327,200.00		
COLE TAYLOR BANK	9	\$1,778,872.66	0.75% 0 \$0.00	NA 0 \$
COLLINS COMMUNITY CREDIT UNION	1	\$113,178.90	0.05% 0 \$0.00	NA 0 \$
COMMERCIAL BANK AND TRUS' COMPANY	T 1	\$129,063.66	0.05% 0 \$0.00	NA 0 \$
COMMUNITY BANK OF MISSISSI	IPPI 4	\$927,040.88	0.39% 0 \$0.00	NA 0 \$
COMMUNITY FIRST BANK, A CORPORATION	1	\$77,800.00	0.03% 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE CORPORATION	1	\$256,100.00	0.11% 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE GROUINC	JP, 1	\$201,546.56	0.08% 0 \$0.00	NA 0 \$
COMPASS BANK	2	\$147,488.10	0.06% 0 \$0.00	NA 0 \$
CONGRESSIONAL BANK	1	\$277,000.00		
CORNERSTONE HOME LENDING INC	2	\$565,439.62		
CORP. INVESTORS MTG GROUP I	INC 1	\$105,742.81	0.04% 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.07% 0 \$0.00	
DAMASCUS COMMUNITY BANK	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$
DAY AIR CREDIT UNION INC	1	\$31,771.01	0.01% 0 \$0.00	
DAYTON FIREFIGHTERS FEDERA CREDIT UNION	AL 1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$
DESCO FEDERAL CREDIT UNION	J 3	\$353,750.00	0.15% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD) 1	\$183,460.30	0.08% 0 \$0.00	NA 0 \$
DITECH MORTGAGE CORP	5	\$945,178.00	0.4% 0 \$0.00	NA 0 \$
EMBRACE HOME LOANS, INC	3	\$618,000.00	0.26% 0 \$0.00	
ENTERPRISE BANK & TRUST	1	\$265,000.00	0.11% 0 \$0.00	
ESSEX BANK	1	\$115,600.00	0.05% 0 \$0.00	
EVERBANK	11	\$1,356,888.00	0.57% 0 \$0.00	
	1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$
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EVERETT FINANCIAL DBA SUPREME							
F&B ACQUISITION GROUP LLC	1	\$187,500.00	0.08%	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	1	\$118,800.00	0.05%	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$122,500.00	0.05%	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$359,375.70	0.15%	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.08%	\$0.00	NA	0	\$
FIRST AMERICAN BANK-IA	1	\$124,105.49	0.05%	\$0.00	NA	0	\$
FIRST BANK	1	\$215,870.97	0.09%	\$0.00	NA	0	\$
FIRST BANK AND TRUST	1	\$178,636.20	0.08%	\$0.00	NA	0	\$
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CORPORATION	1	\$277,375.77	0.12%	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK A CORPORATION	1	\$15,763.85	0.01%	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORP	1	\$108,721.49	0.05%	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$271,730.58	0.11%	\$0.00	NA	0	\$
FIRST FLORIDA BANK	1	\$397,137.57	0.17%	\$0.00	NA	0	\$
FIRST LANDMARK BANK	1	\$153,905.15	0.06%	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$221,333.55	0.09%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	16	\$2,058,075.85	0.87%	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$125,600.00	0.05%	\$0.00	NA	0	\$
FIRST SECURITY BANK	3	\$279,500.00	0.12%	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$89,558.71	0.04%	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$227,993.70	0.1%	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC	1	\$173,739.54	0.07%			0	\$
FORTUNEBANK	1	\$155,486.62	0.07%	\$0.00	NA		
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$159,847.27	0.07%	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,868,050.00	0.79%	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	7	\$573,957.98	0.24%	\$0.00	NA	0	\$
FREMONT BANK	33	\$6,541,098.38	2.75%	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INCORPORATED	1	\$75,000.00	0.03%	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$890,521.79	0.37%	\$0.00	NA	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,400.00	0.05%	\$0.00	NA	0	\$
GEO MORTGAGE SERVICES, INC	1	\$167,329.94	0.07% (\$0.00	NA	0	9
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	\$453,726.97	0.19% (
GEORGE MASON MORTGAGE LLC A	2					Î	

GLACIER BANK	2	\$188,849.92	0.08% 0 \$0.0	0 NA 0 \$0
GOLDWATER BANK, N.A	1	\$94,320.17	0.04% 0 \$0.00	0 NA 0 \$0
GOOGAIN INC., A CORPORATION	1	\$168,000.00	0.07% 0 \$0.0	0 NA 0 \$0
GOOGAIN, INC. DBA MAXREAL (PA)	1	\$300,000.00	0.13% 0 \$0.0	0 NA 0 \$0
GRAYSTONE MORTGAGE LLC A	1	\$70,420,04	0.03% 0 \$0.0	O NA O CO
LIMITED LIABILITY COMPANY	1	\$79,420.04	0.03% 0 \$0.0	0 NA 0 \$0
GREATWALL, INC	1	\$77,441.83	0.03% 0 \$0.0	0 NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$144,000.00	0.06% 0 \$0.0	0 NA 0 \$0
GUARANTEED RATE, INC., A	18	\$3,548,797.84	1.49% 0 \$0.0	0 NA 0 \$0
DELAWARE CORPORATION	10	\$3,346,737.64	1.49 /6 0 \$0.00	U IVA U DC
HAMILTON MORTGAGE	1	\$126,400.00	0.05% 0 \$0.0	0 NA 0 \$0
CORPORATION	1			
HERITAGE BANK	3	\$800,271.36	0.34% 0 \$0.0	0 NA 0 \$0
HIGH POINT BANK AND TRUST	2	\$302,334.49	0.13% 0 \$0.0	0 NA 0 \$0
COMPANY A CORPORATION				
HOME BANK	1	\$148,926.59	0.06% 0 \$0.0	
HOME SAVINGS BANK	1	\$132,150.00	0.06% 0 \$0.0	
HOME USA MORTGAGE, INC	1	\$142,458.27	0.06% 0 \$0.0	0 NA 0 \$0
HOMEAMERICAN MORTGAGE	1	\$114,063.07	0.05% 0 \$0.0	0 NA 0 \$0
CORPORATION				+ ++
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,105.49	0.05% 0 \$0.0	0 NA 0 \$0
HOMESERVICES LENDING, LLC	2	\$349,935.85	0.15% 0 \$0.0	0 NA 0 \$0
HOMESERVICES LENDING, LLC DBA	_	\$349,933.63		
EDINA REALTY MORTGAGE A LLC	1	\$411,024.38	0.17% 0 \$0.0	0 NA 0 \$0
HOMESTEAD FUNDING		****		
CORPORATION A CORP	1	\$127,939.86	0.05% 0 \$0.00	0 NA 0 \$0
HOMESTREET BANK	7	\$1,349,545.40	0.57% 0 \$0.0	0 NA 0 \$0
HOMETRUST MORTGAGE	1	¢1.40.022.55	0.0000.000.00	
CORPORATION	1	\$148,933.55	0.06% 0 \$0.00	0 NA 0 \$0
HOMEWARD RESIDENTIAL INC	1	\$195,093.83	0.08% 0 \$0.0	0 NA 0 \$0
HOPEWELL FEDERAL CREDIT	1	\$201,050.89	0.08% 0 \$0.0	0 NA 0 \$0
UNION	1			
IDAHO FIRST BANK	1	\$139,200.00	0.06% 0 \$0.0	
INTERBANK MORTGAGE COMPANY	27	\$5,223,425.00	2.2% 0 \$0.00	
J PHILIPS MORTGAGE, INC	1	\$96,102.42	0.04% 0 \$0.0	0 NA 0 \$0
JLB CORPORATION DBA GOLDEN	1	\$109,500.00	0.05% 0 \$0.00	0 NA 0 \$0
OAK LENDING A MISSOURI CORP	1			
JPMORGAN CHASE BANK, N.A	2	\$425,000.00	0.18% 0 \$0.0	0 NA 0 \$0
KENTUCKY TELCO FEDERAL	1	\$148,933.54	0.06% 0 \$0.00	0 NA 0 \$0
CREDIT UNION		¥1.0,755.51	3.33,0,0,0,0	1111000
KS STATE BANK A KANSAS	1	\$242,200.00	0.1% 0 \$0.00	0 NA 0 \$0
CORPORATION		. , ,		+ + + + + + + + + + + + + + + + + + + +
LA CAPITOL FEDERAL CREDIT	1	\$35,000.00	0.01% 0 \$0.0	0 NA 0 \$0
UNION I AND HOME EINANCIAL SERVICES				+ ++
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$155,808.85	0.07% 0 \$0.00	0 NA 0 \$0
IIIC., A CALIFORNIA CORF				

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LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$122,119.80	0.05%	0 \$0.00	NA 0 \$0
LEGACY MORTGAGE LLC	1	\$100,000.00	0.04%	0 \$0.00	NA 0 \$0
LEND SMART MORTGAGE, LLC	2	\$316,207.17	0.13%		NA 0 \$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$57,584.95		0 \$0.00	NA 0 \$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,000.00	0.03%		NA 0 \$0
LOANDEPOT.COM, LLC	27	\$5,451,259.00	2.29%	0 \$0.00	NA 0 \$0
M&T BANK	9	\$1,407,620.46	0.59%	0 \$0.00	NA 0 \$0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$128,000.00	0.05%	0 \$0.00	NA 0 \$0
MCGLONE MORTGAGE COMPANY INC	1	\$385,000.00	0.16%		NA 0 \$0
MEGA CAPITAL FUNDING, INC	1	\$339,568.48		0 \$0.00	NA 0 \$0
MGM MORTGAGE COMPANY	1	\$114,400.00	0.05%	0 \$0.00	NA 0 \$0
MIDAMERICA NATIONAL BANK	1	\$127,014.96	0.05%	0 \$0.00	NA 0 \$0
MIDWEST BANK, A CORPORATION	1	\$337,461.71	0.14%	0 \$0.00	NA 0 \$0
MILLSTREAM AREA CREDIT UNION	2	\$84,576.50	0.04%	0 \$0.00	NA 0 \$0
MORRIS BANK A BANKING CORPORATION	1	\$104,000.00	0.04%	0 \$0.00	NA 0 \$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$100,465.88	0.04%	0 \$0.00	NA 0 \$0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$80,000.00	0.03%	0 \$0.00	NA 0 \$0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$104,248.61	0.04%	0 \$0.00	NA 0 \$0
MORTGAGES UNLIMITED IN A MINNESOTA CORPORATION	1	\$138,500.00	0.06%	0 \$0.00	NA 0 \$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$291,000.00	0.12%	0 \$0.00	NA 0 \$0
MORTGAGES UNLIMITED INCORPORATED A MINNESOTA CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE LLC	1	\$223,389.88	0.09%	0 \$0.00	NA 0 \$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$50,000.00	0.02%	0 \$0.00	NA 0 \$0
NATIONSTARMORTGAGE	7	\$1,694,495.50	0.71%	0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$288,114.44	0.12%	0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$134,728.92	0.06%	0 \$0.00	NA 0 \$0

NEW PENN FINANCIAL, LLC	9	\$1,533,650.00		0 \$0.00		_
NJ LENDERS CORP	1	\$220,810.70	0.09%	0 \$0.00	NA	0\$
NORTH SHORE BANK OF COMMERCE	1	\$119,941.14	0.05%	0 \$0.00	NA	0\$
NORTH STATE BANK A CORPORATION	4	\$497,723.64	0.21%	0 \$0.00	NA	0\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,605.00	0.04%	0 \$0.00	NA	0\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,935.83	0.05%	0 \$0.00	NA	0\$
NYCB MORTGAGE COMPANY, LLC	39	\$8,446,070.56	3.55%	0 \$0.00	NA	0\$
ONE BANK AND TRUST NA A CORPORATION	1	\$143,948.83	0.06%	0 \$0.00	NA	0\$
ONE NEVADA CREDIT UNION A NV CORP	1	\$158,855.03	0.07%	0 \$0.00	NA	0\$
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$164,613.52	0.07%	0 \$0.00	NA	0\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.1%	0 \$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,891.43	0.21%	0 \$0.00	NA	0\$
PATRIOT COMMUNITY BANK A STATE BANK	1	\$198,568.79	0.08%	0 \$0.00	NA	0 \$
PEOPLES BANK	1	\$225,374.73	0.09%	0 \$0.00	NA	0\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,000.00	0.05%	0 \$0.00	NA	0 \$
PEOPLES TRUST & SAVINGS BANK	1	\$172,000.00	0.07%	0 \$0.00	NA	0\$
PHH HOME LOANS/SUNBELT LENDING	1	\$89,360.13	0.04%	0 \$0.00		
PINNACLE BANK	1	\$161,500.00	0.07%	0 \$0.00	NA	0\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$143,000.00	0.06%	0 \$0.00		
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,799.19	0.07%	0 \$0.00	NA	0\$
PJL FINANCIAL GROUP INC	1	\$231,034.78	0.1%	0 \$0.00	NA	0\$
PLANTERS BANK INC	1	\$105,000.00	0.04%	0 \$0.00		
PLATTE VALLEY BANK OF MISSOURI	1	\$123,914.97	0.05%	0 \$0.00	NA	0\$
PLAZA HOME MORTGAGE	3	\$528,559.47	0.22%	0 \$0.00	NA	0\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$4,690,495.26	1.97%	0 \$0.00	NA	0\$
POLI MORTGAGE GROUP, INC	2	\$717,000.00	0.3%	0 \$0.00	NA	0\$
PREMIUM MORTGAGE CORPORATION	3	\$529,742.38	0.22%	0 \$0.00	NA	0\$
PRESIDENTIAL BANK, FSB	1	\$397,137.57	0.17%	0 \$0.00	NA	0 \$

PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,951,413.93	0.82%	0 \$0.00	NA 0 \$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$132,000.00	0.06%	0 \$0.00	NA 0 \$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$636,322.23	0.27%	0 \$0.00	NA 0 \$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,764,517.53	0.74%	0 \$0.00	NA 0 \$0
PULASKI BANK	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$229,545.52	0.1%	0 \$0.00	NA 0 \$0
QUICKEN LOANS INC	170	\$35,305,663.77	14.86%	0 \$0.00	NA 0 \$0
RBS CITIZENS, NA	33	\$4,666,305.74	1.96%	0 \$0.00	NA 0 \$0
REGENT FINANCIAL GROUP INC	1	\$201,600.00	0.08%	0 \$0.00	NA 0 \$0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$349,133.62	0.15%	0 \$0.00	NA 0 \$0
RELIANCE BANK	1	\$123,000.00	0.05%	0 \$0.00	NA 0 \$0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$92,000.00	0.04%	0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$125,000.00	0.05%	0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$286,000.00	0.12%	0 \$0.00	NA 0 \$0
SANDY SPRING BANK	1	\$318,750.00	0.13%	0 \$0.00	NA 0 \$0
SERVISFIRST BANK	1	\$72,000.00	0.03%	0 \$0.00	NA 0 \$0
SHELTER MORTGAGE COMPANY, LLC	1	\$35,000.00	0.01%	0 \$0.00	NA 0 \$0
SI MORTGAGE COMPANY	2	\$504,645.00	0.21%	0 \$0.00	NA 0 \$0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$116,485.00	0.05%	0 \$0.00	NA 0 \$0
SIMMONS FIRST NATIONAL BANK	1	\$45,500.00	0.02%	0 \$0.00	NA 0 \$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$29,785.32	0.01%	0 \$0.00	NA 0 \$0
SOUTH LOUISIANA BANK	1	\$45,000.00	0.02%	0 \$0.00	NA 0 \$0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0
SPIRITBANK	1	\$229,000.00	0.1%	0 \$0.00	NA 0 \$0
SRP FEDERAL CREDIT UNION	1	\$110,900.00	0.05%	0 \$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	9	\$648,214.25	0.27%	0 \$0.00	NA 0 \$0
STEARNS LENDING INC	6	\$1,189,021.33	0.5%	0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$222,850.00	0.09%	0 \$0.00	NA 0 \$0
STONEGATE MORTGAGE CORPORATION	5	\$863,108.07	0.36%	0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE BANKERS INC	1	\$171,000.00	0.07%	0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$185,000.00	0.08%	0 \$0.00	NA 0 \$0

SUNTRUST MORTGAGE, INC	64	\$9,928,609.84	4.18% 0	\$0.00	NA 0 \$0
SWEETWATER HOME FINANCE OF	1	\$206,201.27	0.09% 0	\$0.00	NA 0 \$0
HOUSTON, INC	1		0.07% 0		
SYNERGY HOME LOANS LLC SYNERGY ONE LENDING, INC	1	\$167,000.00 \$120,000.00	0.07% 0	+	
SYNOVUS MORTGAGE CORP	4	\$340,540.40	0.03% 0		NA 0 \$0
TCF NATIONAL BANK	7	\$684,497.93	0.14% $0.29%$ 0		
TEG FEDERAL CREDIT UNION	1	\$118,153.95	0.29% 0	1	
THE ADVANTAGE MORTGAGE	1	·			
GROUP, INC	1	\$347,495.37	0.15% 0	\$0.00	NA 0 \$0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVING BANK	1	\$57,584.95	0.02%	\$0.00	NA 0 \$0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,400.00	0.09%	\$0.00	NA 0 \$0
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$0
THE EQUITABLE BANK, SSB	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0
THE HUNTINGTON NATIONAL BANK	21	\$2,436,659.99	1.03% 0		
THE MORTGAGE LINK, INC	1	\$185,000.00	0.08% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK OF GEORGIA	1	\$83,891.38	0.04% 0		NA 0 \$0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$104,998.15	0.04% 0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$141,700.00	0.06% 0	\$0.00	NA 0 \$0
TOTAL MEDIA MANAGEMENT LLC	2	\$339,000.00	0.14% 0	\$0.00	NA 0 \$0
TRADITION MORTGAGE, LLC	2	\$448,435.92	0.19% 0	\$0.00	
TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$92,000.00	0.04% 0	\$0.00	NA 0 \$0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$284,400.00	0.12% 0	\$0.00	NA 0 \$0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$367,310.95	0.15% 0	\$0.00	NA 0 \$0
TWO RIVERS BANK	1	\$142,500.00	0.06% 0	\$0.00	NA 0 \$0
UNION BANK AND TRUST	1	\$84,391.73	0.04% 0	\$0.00	NA 0 \$0
UNION BANK AND TRUST COMPANY	2	\$466,051.10	0.2%	\$0.00	NA 0 \$0
UNITED BANK	1	\$310,745.58	0.13% 0	\$0.00	NA 0 \$0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,000.00	0.05% 0	\$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$74,463.29	0.03% 0	\$0.00	NA 0 \$0
UNITED HOME LOANS, INC	1	\$245,000.00	0.1% 0		
UNITED MUTUAL FUNDING CORP	2	\$340,033.10	0.14% 0	1	
UNIVERSAL 1 CREDIT UNION	3	\$216,878.31	0.09% 0		
US WIDE FINANCIAL, LLC	5	\$994,595.74	0.42% 0		
V.I.P. MORTGAGE INC	1	\$340,000.00	0.14% 0		
VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.06% 0	\$0.00	NA 0 \$0

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	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$222,376.12	0.09%	0 \$0.0	0 NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$126,000.00				0
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.12%	0 \$0.0	0 NA	0
	WELLS FARGO BANK, N.A	293	\$57,625,587.20	24.25%	0 \$0.0	0 NA	0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,921.40	0.07%	0 \$0.0	0 NA	0.
	WESTERN STATE BANK A CORPORATION	1	\$79,427.51	0.03%	0 \$0.0	0 NA	0.
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$86,873.84	0.04%	0 \$0.0	0 NA	.03
	WRIGHT-PATT CREDIT UNION, INC	11	\$842,398.71	0.35%	0 \$0.0	0 NA	0
	Unavailable	1	\$218,000.00	0.23%			
Total		1,375	\$237,649,927.23	100%	0 \$0.0	0	0
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31418BSM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$429,000.00				0.
	ACC GROUP INC	1	\$483,564.84	0.17%	0 \$0.0	0 NA	0.
	ACC GROUP INC COR	1	\$624,058.65	0.21%	0 \$0.0	0 NA	0
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$479,233.51	0.16%	0 \$0.0	0 NA	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$499,774.83	0.17%	0 \$0.0	0 NA	03
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$936,730.00	0.32%	0 \$0.0	0 NA	03
	ALLIANCE WEST MORTGAGE, INC	1	\$554,475.33	0.19%			0.
	AMC, INC	2	\$1,103,000.00	0.38%			0.
	AMERICASH - COR	1	\$624,557.90	0.21%	0 \$0.0	0 NA	0.
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$497,616.00	0.17%	0 \$0.0	0 NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$425,000.33	0.15%	0 \$0.0	0 NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,689,728.04	0.58%	0 \$0.0	0 NA	0
	BAY-VALLEY MORTGAGE GROUP	7	\$3,688,246.78	1.26%	0 \$0.0	0 NA	0.5
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$465,343.41	0.16%			П
	BROADVIEW MORTGAGE CORPORATION	1	\$526,223.62	0.18%	0 \$0.0	0 NA	0
	CAPITAL ONE, N.A	2	\$1,137,451.53	0.39%	0 \$0.0	0 NA	0
	CAPSTONE LENDING CORP	1	\$562,170.59	0.19%	0 \$0.0	0 NA	0.5
	CBC NATIONAL BANK	2	\$952,544.61	0.33%	0 \$0.0	0 NA	0

CITIBANK,N.A	84	\$44,125,376.45	15.13%	0 \$0.00	NA 0 \$0
CLARKSVILLE MORTGAGE CORPORATION	1	\$590,057.86	0.2%	0 \$0.00	NA 0 \$6
DISCOVER HOME LOANS INC	5	\$2,707,764.59	0.93%	0 \$0.00	NA 0 \$0
DLJ FINANCIAL, INC., A	1				
CALIFORNIA CORPORATION	l l	\$615,000.00	0.21%	0 \$0.00	NA 0 \$0
EMBRACE HOME LOANS, INC	7	\$3,375,432.80	1.16%	0 \$0.00	NA 0 \$0
EQUIFUND MORTGAGE, A	1	\$548,800.00	O 10%	0 \$0.00	NA 0 \$0
CALIFORNIA CORPORATION	1	\$348,800.00	0.19%	0 \$0.00	NAUşı
FIRST CENTURY BANK NATIONAL	1	\$446,119.90	0.15%	0 \$0.00	NA 0 \$0
ASSOCIATION		. ,			
FIRST PRIORITY FINANCIAL, INC	1	\$518,994.92	0.18%	0 \$0.00	NA 0 \$0
FIRST STANDARD FINANCIAL CORP	1	\$492,457.16	0.17%	0 \$0.00	NA 0 \$0
- COR	1				
FIRST WHOLESALE LENDING, INC	1	\$625,000.00	0.21%	0 \$0.00	NA 0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	26	\$14,255,540.30	4 80%	0 \$0.00	NA 0 \$0
BANK	20	Ψ17,233,340.30	⊤. 02 /0	υ ψυ.υυ	11/17/0/\$/
FREEDOM MORTGAGE		400 : :00 ==	0.5.6	0 46 6 7	,
CORPORATION	2	\$994,499.87	0.34%	0 \$0.00	NA 0 \$0
FREMONT BANK	9	\$5,034,866.95	1.73%	0 \$0.00	NA 0 \$0
GENERAL MORTGAGE CAPITAL	2	¢1 226 946 64	0.4207	0 00 00	
CORPORATION	2	\$1,236,846.64	0.42%	0 \$0.00	NA 0 \$0
GENERAL MORTGAGE CAPITAL					
CORPORATION, A CALIFORNIA	1	\$505,000.00	0.17%	0 \$0.00	NA 0 \$0
CORPORATI					
GIANT REALTY INCORPORATED, A	2	\$963,000.00	0.33%	0 \$0.00	NA 0 \$0
CALIFORNIA CORPORATION					
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$580,000.00	0.2%	0 \$0.00	NA 0 \$0
GOOGAIN INC., A CORPORATION	1	\$620,000.00	0.21%	0 \$0.00	NA 0 \$0
GOOGAIN INC., A CORPORATION GOOGAIN, INC	1	\$558,310.46	0.21 %	0 \$0.00	NA 0 \$0
GRAND CASTLE, INC., A	1				
CALIFORNIA CORPORATION	1	\$542,000.00	0.19%	0 \$0.00	NA 0 \$0
GREAT WESTERN FINANCIAL		ф гд 1 122 05	0.2~	0,00	3.T. 4. O. d.
SERVICES, INC		\$574,133.97	0.2%	0 \$0.00	NA 0 \$0
HANSCOM FEDERAL CREDIT UNION	2	\$959,558.00	0.33%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL	1	\$2,006,255,06	0.720	0.00	NIAOGA
SERVICES, INC	4	\$2,096,255.96	U.12%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	2	\$1,098,000.00	0.38%	0 \$0.00	NA 0 \$0
MORTGAGE NETWORK		ф00 = 4 5 : 5 =	0.01:	0.000	**
HOMEFIRST MORTGAGE CORP	2	\$997,164.96	0.34%	0 \$0.00	NA 0 \$0
HOMELINK MORTGAGAE INC, A	3	\$1,487,000.00	0.51%	0 \$0.00	NA 0 \$0
WASHINGTON CORPORATION					
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$466,000.00	0.16%	0 \$0.00	NA 0 \$0
I MISHINGTON COM OKATION					

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HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$518,638.52	0.18%	0 \$0.00	NA	0	\$(
HOMESTREET BANK	36	\$18,402,331.79	6.31%	0 \$0.00	NA	0	\$(
HOMEWARD RESIDENTIAL INC	1	\$500,261.92	0.17%	0 \$0.00	NA	0	\$(
IMPAC MORTGAGE CORP	5	\$2,806,500.00		0 \$0.00			
INTERCOASTAL MORTGAGE COMPANY	1	\$612,212.46	0.21%	0 \$0.00	NA	0	\$(
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$472,000.00	0.16%	0 \$0.00	NA	0	\$(
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,125,000.00	0.39%	0 \$0.00	NA	0	\$(
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$490,000.00	0.17%	0 \$0.00	NA	0	\$(
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$519,920.00		0 \$0.00			
LOAN GALLERY INC	1	\$625,500.00	0.21%	0 \$0.00	NA	0	\$(
LOANDEPOT.COM, LLC	29	\$15,302,431.80	5.25%	0 \$0.00		_	
LOANSTAR HOME LOANS LLC	1	\$611,118.22	0.21%	0 \$0.00	NA	0	\$(
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	3	\$1,844,000.00	0.63%	0 \$0.00	NA	0	\$(
MEGA CAPITAL FUNDING INC	1	\$588,219.96	0.2%	0 \$0.00	NA	0	\$(
MEGA CAPITAL FUNDING, INC	5	\$2,623,405.89	0.9%	0 \$0.00	NA	0	\$(
MK LENDING CORP	1	\$461,319.38	0.16%	0 \$0.00	NA	0	\$(
MLD MORTGAGE INC	3	\$1,413,010.22	0.48%	0 \$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	1	\$561,521.54	0.19%	0 \$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	1	\$600,793.74	0.21%	0 \$0.00	NA	0	\$(
NATIONAL MORTGAGE SERVICE, INC	4	\$2,051,751.62	0.7%	0 \$0.00	NA	0	\$(
NATIONSTARMORTGAGE	32	\$16,050,575.66	5.5%	0 \$0.00	NA	0	\$(
NETWORK CAPITAL FUNDING CORPORATION	2	\$1,085,544.53	0.37%	0 \$0.00	NA	0	\$(
NEW YORK COMMUNITY BANK	5	\$3,064,427.68	1.05%	0 \$0.00	NA	0	\$(
NYCB MORTGAGE COMPANY, LLC	33	\$17,365,139.26	5.96%	0 \$0.00	NA	0	\$(
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$434,000.00	0.15%	0 \$0.00	NA	0	\$(
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$455,000.00	0.16%	0 \$0.00	NA	0	\$(
PARKSIDE LENDING, LLC	1	\$420,170.50	0.14%	0 \$0.00	NA	0	\$(
PENRITH HOME LOANS/WRE	1	\$517,500.00	0.18%	0 \$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$3,026,503.37	1.04%	0 \$0.00	NA	0	\$(
PLAZA HOME MORTGAGE	10	\$5,239,924.45	1.8%	0 \$0.00	NA	0	\$(
PRIMESOURCE MORTGAGE, INC	2	\$1,150,800.00	0.39%	0 \$0.00	NA	0	\$(
PRIMUS LENDING CORP	1	\$538,000.00	0.18%	0 \$0.00			
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$40,078,155.68	13.74%	0 \$0.00			
QUICKEN LOANS INC	6	\$3,327,006.34	1.14%	0 \$0.00	NA	0	\$(
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	R M K FINANCIAL CORP	1	\$469,171.49	0.16%	0 \$0.00	NA	0 \$0
	REGENCY MORTGAGE CORP	1	\$516,221.32	0.18%	0 \$0.00	NA	0 \$0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$596,459.07	0.2%	0 \$0.00	NA	0 \$0
	ROCKLAND TRUST COMPANY	2	\$871,274.00	0.3%	0 \$0.00	NA	0 \$0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,514,240.72	0.52%	0 \$0.00	NA	0 \$0
	SIRVA MORTGAGE INC	1	\$624,557.90	0.21%	0 \$0.00	NA	0 \$0
	STEARNS LENDING INC	43	\$23,847,252.06	8.18%	0 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	10	\$5,639,567.59	1.93%	0 \$0.00	NA	0 \$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,689,500.00		0 \$0.00		
	SUNQUEST FUNDING, LLC	1	\$624,536.93	0.21%	0 \$0.00	NA	0 \$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$575,000.00		0 \$0.00		Ш
	T.J. FINANCIAL, INC	1	\$495,000.00	0.17%	0 \$0.00	NA	0 \$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.21%	0 \$0.00	NA	0 \$0
	THE MORTGAGE LINK, INC	2	\$1,065,169.49	0.37%	0 \$0.00	NA	0 \$0
	TOPONE MORTGAGE, INC	1	\$553,000.00	0.19%	0 \$0.00	NA	0 \$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,090,000.00	0.37%	0 \$0.00	NA	0 \$0
	UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$616,000.00	0.21%	0 \$0.00	NA	0 \$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$517,500.00	0.18%	0 \$0.00	NA	0 \$0
	WMS SERIES LLC	2	\$997,000.00	0.34%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$624,598.77	0.21%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$470,290.61		0 \$0.00		Ш
Total		548	\$291,596,425.24	100%	0 \$0.00		0 \$0
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31418BSN7	A K T AMERICAN CAPITAL INC	1	\$607,942.45	0.21%	0 \$0.00	NA	0 \$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$511,000.00	0.18%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$625,500.00		0 \$0.00		Ш
	ACC GROUP INC COR	1	\$487,727.12	0.17%	0 \$0.00	NA	0 \$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.18%	0 \$0.00	NA	0 \$0

ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$587,908.00	0.2%	0 \$0.00	NA 0 \$0
ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.18%	0 \$0.00	NA 0 \$0
ALLIED LENDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.17%	0 \$0.00	NA 0 \$0
AMBER SKY HOME MORTGAGE LLC	1	\$497,250.00	0.17%	0 \$0.00	NA 0 \$0
AMC INC, A CALIFORNIA CORPORATION	1	\$579,000.00	0.2%	0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL NETWORK INC	1	\$610,310.67	0.21%	0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL NETWORK INC C	1	\$644,370.24	0.22%	0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$7,282,958.20	2.52%	0 \$0.00	NA 0 \$0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$585,074.47		0 \$0.00	
AMERICASH - COR	1	\$559,148.58	0.19%	0 \$0.00	NA 0 \$0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.17%	0 \$0.00	NA 0 \$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$454,400.00	0.16%	0 \$0.00	NA 0 \$0
ARCSTONE FINANCIAL INC	1	\$520,000.00	0.18%	0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$3,062,400.00	1.06%	0 \$0.00	NA 0 \$0
BAY-VALLEY MORTGAGE GROUP	9	\$4,991,881.75	1.73%	0 \$0.00	NA 0 \$0
BEST RATE FINANCE AND REALTY, INC	1	\$549,500.00	0.19%	0 \$0.00	NA 0 \$0
BM REAL ESTATE SERVICES INC	1	\$521,456.54	0.18%	0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	3	\$1,626,621.71	0.56%	0 \$0.00	NA 0 \$0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$529,000.00	0.18%	0 \$0.00	NA 0 \$0
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$459,200.00		0 \$0.00	
CATALYST MORTGAGE	2	\$923,950.00		0 \$0.00	
CBC NATIONAL BANK	3	\$1,581,181.08	0.55%	0 \$0.00	NA 0 \$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$491,000.00	0.17%	0 \$0.00	NA 0 \$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$891,300.00		0 \$0.00	
COLE TAYLOR BANK	15	\$7,741,090.09		0 \$0.00	1 1
DISCOVER HOME LOANS INC	8	\$4,238,874.26	1.47%	0 \$0.00	NA 0 \$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,412,000.00	0.49%	0 \$0.00	NA 0 \$0

DRAKE EQUITY LLC	1	\$443,360.28	0.15% 0 \$0.00	NA	0 \$
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$464,000.00	0.16% 0 \$0.00	NA	0\$
EVERBANK	18	\$9,700,100.00	3.36% 0 \$0.00	NA	0 \$
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$427,909.64	0.15% 0 \$0.00	NA	0\$
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$591,000.00	0.2% 0 \$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,135,843.67	0.39% 0 \$0.00	NA	0\$
FIRST HALLMARK MORTGAGE	1	\$488,940.50	0.17% 0 \$0.00	NA	0\$
FIRST PRIORITY FINANCIAL INC	1	\$458,642.47	0.16% 0 \$0.00	NA	0\$
FIRST PRIORITY FINANCIAL INC COR	1	\$474,950.00	0.16% 0 \$0.00	NA	0\$
FIRST PRIORITY FINANCIAL, INC	1	\$532,957.68	0.18% 0 \$0.00	NA	0\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$16,932,407.99	5.87% 0 \$0.00	NA	0 \$
FRANKLIN ADVANTAGE INC COR	1	\$581,198.16	0.2% 0 \$0.00	NA	0\$
FREEDOM MORTGAGE CORPORATION	19		3.32% 0 \$0.00	NA	
FREMONT BANK	14	\$7,679,163.10	2.66% 0 \$0.00	NA	0 \$
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$448,000.00	0.16% 0 \$0.00	NA	
GATEWAY BANK MORTGAGE, INC	1	\$592,000.00	0.21% 0 \$0.00	NA	0\$
GENERAL MORTAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$485,000.00	0.17% 0 \$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$496,580.19	0.17% 0 \$0.00	NA	0\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,555,250.00	0.54% 0 \$0.00	NA	0 \$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,717,300.00	0.6% 0 \$0.00	NA	0\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$583,139.65	0.2% 0 \$0.00	NA	0\$
GOLDEN EMPIRE MORTGAGE INC	1	\$554,182.37	0.19% 0 \$0.00	NA	0\$
GOLDEN WEST ALLIANCE, INC	1	\$547,227.87	0.19% 0 \$0.00	NA	0\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.19% 0 \$0.00	NA	0 \$
GOOGAIN, INC. DBA MAXREAL (PA)	1	\$624,000.00	0.22% 0 \$0.00	NA	0\$
GRANITE FEDERAL CREDIT UNION	1	\$458,089.62	0.16% 0 \$0.00	NA	0\$
GUARANTEED RATE INC	1	\$491,275.18	0.17% 0 \$0.00	NA	0\$
	1 4	¢500,000,00	0.17% 0 \$0.00	NA	مام
GUARDHILL FINANCIAL CORP	1	\$500,000.00	0.17% 0 \$0.00	1 17 1	υφ

HOMEBRIDGE FINANCIAL SERVICES, INC							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,624,000.00	0.56%	0 \$0.00	NA	0	\$(
HOMEPROMISE CORPORATION, A CORPORATION	1	\$480,000.00	0.17%	0 \$0.00	NA	0	\$(
HOMESTREET BANK	33	\$17,847,923.89	6.19%	0 \$0.00	NA	0	\$(
INTERNATIONAL CITY MORTGAGE INC	3	\$1,546,863.26	0.54%	0 \$0.00			
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$484,711.00	0.17%	0 \$0.00	NA	0	\$(
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.18%	0 \$0.00	NA	0	\$(
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$1,199,800.00	0.42%	0 \$0.00	NA	0	\$(
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.19%	0 \$0.00	NA	0	\$(
LENDIA, INC	1	\$457,106.02	0.16%	0 \$0.00	NA	0	\$(
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$474,950.00	0.16%	0 \$0.00	NA	0	\$(
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$608,000.00	0.21%	0 \$0.00	NA	0	\$(
LOANDEPOT.COM, LLC	19	\$10,145,995.27		0 \$0.00		0	\$(
LUTHER BURBANK SAVINGS - COR	1	\$472,631.83		0 \$0.00			1
MEGA CAPITAL FUNDING INC	3	\$1,516,986.58	0.53%	0 \$0.00	NA	0	\$(
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$458,323.80	0.16%	0 \$0.00	NA	0	\$(
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$609,236.38	0.21%	0 \$0.00	NA	0	\$(
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$775,000.00	0.27%	0 \$0.00	NA	0	\$(
MORTGAGE WORLD BANKERS	1	\$500,809.07	0.17%	0 \$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	1	\$624,618.68		0 \$0.00		0	\$(
MSA MORTGAGE LLC	1	\$444,358.83		0 \$0.00			1
NATIONAL BANK OF KANSAS CITY	2	\$902,982.64		0 \$0.00		1	
NATIONSTARMORTGAGE	51	\$25,348,766.86	8.79%	0 \$0.00	NA	0	\$(
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$563,400.00	0.2%	0 \$0.00	NA	0	\$(
NEIGHBOR'S FINANCIAL CORPORATION	1	\$474,950.00	0.16%	0 \$0.00	NA	0	\$(
NETWORK CAPITAL FUNDING CORPORATION	2	\$979,837.00	0.34%	0 \$0.00	NA	0	\$(
NEW PENN FINANCIAL, LLC	7	\$3,764,334.86	1.3%	0 \$0.00	NA	0	\$(
NEW YORK COMMUNITY BANK	3	\$1,485,325.70	0.51%	0 \$0.00			
NJ LENDERS CORP	1	\$488,000.00	0.17%	0 \$0.00	NA	0	\$

NYCB MORTGAGE COMPANY, LLC	5	\$2,578,037.23	0.89%	0.00	NA	0	\$(
OCEAN MORTGAGE CORP, A	1	\$577,000.00	0.2%	\$0.00	NA	Λ	\$(
CALIFORNIA CORPORATION	1	·				Ш	
OPES ADVISORS INC	2	\$924,544.48	0.32%		1	-	
OPTIMUM FIRST, INC	1	\$489,309.60	0.17%	0 \$0.00	NA	0	\$(
OPTIMUM FIRST, INC., A	4	\$1,996,000.00	0.69%	0.00	NA	0	\$(
CALIFORNIA CORPORATION	1	Φ5.45.000.00	0.1007	0 00 00			
OPTION FUNDING, INC PACIFIC LENDING LLC	1	\$545,000.00	0.19%		1		
	2	\$516,000.00	0.18%	_	1	-	
PACIFIC UNION FINANCIAL LLC		\$1,233,618.68	0.43%	0,50.00	NA	U	2 (
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$599,200.00	0.21%			Ш	
PARKSIDE LENDING LLC	4	\$2,176,134.07	0.75%	0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,586,127.25	0.55%	\$0.00	NA	0	\$ C
PLAZA HOME MORTGAGE	36	\$18,787,512.41	6.51%	0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$4,114,009.96	1.43%	\$0.00	NA	0	\$ C
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$517,500.00	0.18%	\$0.00	NA	0	\$0
PRINCETON MORTGAGE CORPORATION	1	\$422,230.48	0.15%	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.18%	\$0.00	NA	0	\$ C
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,984,250.00	1.73%	\$0.00	NA	0	\$C
PROVIDENT SAVINGS BANK F.S.B	8	\$4,307,776.97	1.49%	0\$0.00	NA	0	\$0
QUICKEN LOANS INC	24	\$13,160,209.40	4.56%	0.00\$			
R M K FINANCIAL CORP	1	\$525,545.31	0.18%	0\$0.00	1	-	
RESIDENTIAL HOME FUNDING CORP	1		0.22%				
SAMMAMISH MORTGAGE COMPANY	1	\$468,900.00	0.16%	\$0.00	NA	0	\$ C
SHEA MORTGAGE, INC	1	\$443,649.93	0.15%	0\$0.00	NA	0	\$0
ST FIN CORP	1	\$592,000.00	0.21%			т	
STEARNS LENDING INC	26		4.92%			m	
STONEGATE MORTGAGE CORPORATION	24		4.43%				
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.22%	0\$0.00	NA	0	\$0
STRATIS FINANCIAL FINANCIAL CORPORATION, A CALIFORNIA CORPOR	1	\$576,000.00	0.2%	\$0.00	NA	0	\$C
SUMMIT MORTGAGE BANKERS INC	2	\$1,003,519.42	0.35%	00.00	NA	0	\$0
1		\$582,000.00		00.00		ı . !	\$0

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	THE MORTGAGE LINK, INC	1	\$500,000.00	0.17%	0 \$0.00	NA	0\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$2,392,953.03	0.83%	0 \$0.00	NA	0 \$
	TRUSTWORTHY MORTGAGE CORP	1	\$508,500.00	0.18%	0 \$0.00	NA NA	0 \$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$508,800.00	0.18%	0 \$0.00		0\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,618.68	0.22%	0 \$0.00	NA	0 \$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,414,900.00	0.84%	0 \$0.00	NA	0 \$
	UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,000.00		0 \$0.00		0 \$
<u> </u>	VP PARTNERS, INC	1	\$442,500.00		0 \$0.00		0 \$
<u> </u>	VP PARTNERS, INC -COR	1	\$532,000.00	0.18%	0 \$0.00) NA	0\$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$494,000.00	0.17%	0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$516,802.92		0 \$0.00		0\$
	WESTWOOD MORTGAGE, INC	1	\$517,500.00		0 \$0.00		0 \$
<u> </u>	WMS SERIES LLC	2	\$892,500.00	0.31%	0 \$0.00	NA NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,500.00		0 \$0.00		0 \$
Total		548	\$288,479,814.30	100%	0 \$0.00	[0 \$
21 (10 D C V O	COPY ALC A CORPORATION		\$200,000,00	0.220	2 00 00	NI A	100
31418BSV9	ACOPIA LLC A CORPORATION	1	\$200,000.00		0 \$0.00		0 \$0
<u> </u>	ADVENTAS, INC ALL WESTERN MORTGAGE, INC		\$107,540.36 \$288,000.00		0 \$0.00		0 \$0
<u> </u>	AMCAP MORTGAGE, LTD	2	\$288,000.00		0 \$0.00		0 \$
	AMERICAN FINANCIAL NETWORK INC	1	\$245,954.66		0 \$0.00		0 \$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$158,000.00	0.17%	0 \$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,513.31	0.23%	0 \$0.00	NA	0\$
	ASPIRE FINANCIAL INC. DBA ASPIRE LEDING, A CORPORA	1	\$185,030.58	0.2%	0 \$0.00	NA	0 \$
	ASPIRE FINANCIAL, INC	8	\$1,526,016.85		0 \$0.00		0\$
<u> </u>	AUSTIN CAPITAL MORTGAGE, INC	1	\$96,083.27		0 \$0.00		0\$
<u> </u>	AUSTIN FIRST MORTGAGE	1	\$100,200.00		0 \$0.00		
<u> </u>	BANK OF AMERICA, N.A	7	\$514,412.01	0.56%	0 \$0.00) NA	0\$
	BANK OF ENGLAND, A CORPORATION	1	\$113,529.42	0.12%	0 \$0.00	NA	0\$

BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$138,165.06	0.15%	0 \$0.00	NA	.0	\$0
BARTON HILLS MORTGAGE LLC	2	\$149,365.18	0.16%	0 \$0.00	NA	0	\$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,425.66	0.14%	0 \$0.00	NA	. 0	\$(
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$253,000.00	0.27%	0 \$0.00	NA	0	\$(
BRAND MORTGAGE GROUP, LLC	2	\$585,750.00		0 \$0.00		0	\$0
C F FUNDING CORPORATION	1	\$254,778.11	0.28%	0 \$0.00	NA	0	\$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$189,000.00	0.2%	0 \$0.00) NA	۰ 0	\$(
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37%	0 \$0.00) NA	0	\$0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$121,500.00	0.13%	0 \$0.00) NA	٥,	\$0
CAPSTONE DIRECT INC	1	\$199,800.00		0 \$0.00			
CBC NATIONAL BANK	1	\$398,272.65		0 \$0.00		_	_
CHRISTENSEN FINANCIAL, INC	1	\$110,539.66	0.12%	0 \$0.00	NA NA	. 0	\$0
CHURCHILL MORTGAGE CORPORATION	16	\$3,738,116.12	4.05%	0 \$0.00) NA	0	\$(
CITIZENS HOME LOANS OF AMERICA, INC	1	\$176,465.11	0.19%	0 \$0.00) NA	. 0	\$(
COMMUNITY BANK OF MISSISSIPPI	3	\$432,838.21	0.47%	0 \$0.00	NA	.0	\$(
COMPASS BANK	4	\$881,801.45	0.96%	0 \$0.00	NA	.0	\$0
CROSSCOUNTRY MORTGAGE INC	1	\$365,163.70	0.4%	0 \$0.00	NA	.0	\$(
CROWN MORTGAGE COMPANY	4	\$536,646.95	0.58%	0 \$0.00	NA	.0	\$(
DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$222,697.20	0.24%	0 \$0.00) NA	. 0	\$(
E MORTGAGE MANAGEMENT LLC	1	\$213,065.28	0.23%	0 \$0.00	NA	0	\$(
EMBRACE HOME LOANS, INC	53	\$6,062,194.42	6.57%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$159,900.00	0.17%	0 \$0.00) NA	O	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$272,743.92	0.3%	0 \$0.00	NA	. 0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,000.00	0.29%	0 \$0.00) NA	. 0	\$(
FBT MORTGAGE, LLC	1	\$348,518.74	0.38%	0 \$0.00	NA	.0	\$(
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.2%	0 \$0.00) NA	. 0	\$0
FIDELITY ONE MORTGAGE, INC	2	\$206,625.00	0.22%	0 \$0.00	NA	0	\$(
FIFTH THIRD MORTGAGE COMPANY	3	\$534,659.75	0.58%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	3	\$580,000.00	0.63%	0 \$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,870.53	0.22%	0 \$0.00	NA	. 0	\$(
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FREEDOM MORTGAGE CORPORATION	3	\$519,811.41	0.56%	0 \$0.00	NA	0	\$(
FREMONT BANK	5	\$1,023,000.00	1.11%	0 \$0.00	NA	0	\$(
GEORGETOWN MORTGAGE LLC	1	\$380,864.77		0 \$0.00			
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,659.35		0 \$0.00			
GSF MORTGAGE CORPORATION	1	\$207,146.12	0.22%	0 \$0.00	NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,358,083.63	2.56%	0 \$0.00	NA	0	\$(
GUARANTY MORTGAGE SERVICES, LLC	1	\$360,000.00	0.39%	0 \$0.00	NA	٥,	\$(
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.27%	0 \$0.00	NA	0	\$(
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$170,512.47		0 \$0.00			
HAMILTON GROUP FUNDING, INC	1	\$162,900.00		0 \$0.00			
HANSCOM FEDERAL CREDIT UNION	1	\$206,250.00	0.22%	0 \$0.00	NA	.0	\$(
HIGHTECHLENDING, INC., A CALIFORNIA	1	\$247,782.11	0.27%	0 \$0.00	NA	. 0	\$(
HOMETOWN LENDERS, LLC, AN ALABAMA L	1	\$189,698.34		0 \$0.00		1	
HOMEWARD RESIDENTIAL INC	8	\$1,601,032.38	1.74%	0 \$0.00	NA	. 0	\$(
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$243,220.67	0.26%	0 \$0.00	NA	. 0	\$(
INTERLINC MORTGAGE SERVICES, LLC	1	\$171,272.07	0.19%	0 \$0.00	NA	. 0	\$(
INTERTRUST MORTGAGE, L. L. C	1	\$64,655.12	0.07%	0 \$0.00			
IVY MORTGAGE, INC	1	\$183,003.32		0 \$0.00			
JAC FINANCIAL, INC	1	\$210,000.00		0 \$0.00		_	_
JPMORGAN CHASE BANK, N.A	6	\$1,123,060.66		0 \$0.00	1		
KENT CREDIT UNION	1	\$64,722.12		0 \$0.00			
LADERA LENDING, INC	1	\$272,828.62	0.3%	0 \$0.00	NA	.0	\$(
LAKEVIEW FEDERAL CREDIT UNION	1	\$28,378.16	0.03%	0 \$0.00	NA	.0	\$(
LAKEVIEW LOAN SERVICING, LLC	2	\$292,575.20		0 \$0.00		7	1
LENDING SOLUTIONS, INC	1	\$158,048.50	0.17%	0 \$0.00	NA	. 0	\$(
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$414,257.16	0.45%	0 \$0.00	NA	. 0	\$(
MORTGAGE ASSURANCE INC	2	\$507,500.00	0.55%	0 \$0.00	NA	.0	\$(
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,000.00	0.21%	0 \$0.00	NA	. 0	\$(
MORTGAGE PRODUCERS INC	1	\$75,678.36	0.08%	0 \$0.00	NA	. 0	\$(
MUSA FINANCIAL, LLC	1	\$79,342.10		0 \$0.00		.0	\$(
MYCUMORTGAGE, LLC	2	\$143,889.30	0.16%	0 \$0.00			
NATIONAL BANK OF COMMERCE	1	\$96,589.47		0 \$0.00		. 0	\$(
NATIONSTARMORTGAGE	115	\$28,375,672.38	30.77%			_	_
NEW PENN FINANCIAL, LLC	29	\$4,409,260.00	4.78%	0 \$0.00	NA	.0	\$(
NEW YORK COMMUNITY BANK	2	\$102,000.00	0.11%	0 \$0.00	NA	0	\$(

NP, INC	1	\$85,643.34	0.09% 0 \$0.00	NA	0 \$
NYCB MORTGAGE COMPANY, LLC	11	\$940,242.20	1.02% 0 \$0.00	NA	0 \$
OVM FINANCIAL INC	2	\$369,827.09	0.4% 0 \$0.00	NA	0 \$
OVM FINANCIAL, INC., A CORPORATION	1	\$135,232.10	0.15% 0 \$0.00	NA	0 \$
PACIFIC UNION FINANCIAL LLC	2	\$358,700.00	0.39% 0 \$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC	2	\$336,555.01	0.36% 0 \$0.00	NA	0 \$
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,724,153.81	1.87% 0 \$0.00		
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$298,743.12	0.32% 0 \$0.00	NA	0 \$
PENNYMAC LOAN SERVICES, LLC	2	\$330,100.00	0.36% 0 \$0.00	NA	0 \$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$691,258.21	0.75% 0 \$0.00	NA	0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,648,895.72	7.21% 0 \$0.00	NA	0 \$
PROSPER MORTGAGE FUNDING LLC	1	\$143,384.39	0.16% 0 \$0.00	1	_
PULTE MORTGAGE LLC	5	\$1,007,215.00	1.09% 0 \$0.00	NA	0 \$
QUICKEN LOANS INC	4	\$881,356.54	0.96% 0 \$0.00	NA	0 \$
RESIDENTIAL HOME FUNDING CORP	3	\$780,201.78	0.85% 0 \$0.00	NA	0 \$
RESIDENTIAL MORTGAGE CORPORATION	1	\$153,857.77	0.17% 0 \$0.00	NA	0 5
RESMAC, INC	1	\$216,000.00	0.23% 0 \$0.00	NA	0 \$
RLM MORTGAGE LLC	1	\$75,957.20	0.08% 0 \$0.00		_
ROCKLAND TRUST COMPANY	1	\$256,000.00	0.28% 0 \$0.00	NA	0.5
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$365,000.00	0.4% 0 \$0.00		0.5
ROYAL UNITED MORTGAGE LLC	2	\$394,200.00	0.43% 0 \$0.00	NA	0.5
SAMMAMISH MORTGAGE COMPANY	1	\$100,000.00	0.11% 0 \$0.00	NA	0 5
SECURE FINANCIAL SERVICES, INC	1	\$86,624.29	0.09% 0 \$0.00	NA	0.5
SHELTER LENDING SERVICES, LLC	4	\$945,645.00	1.03% 0 \$0.00	NA	05
SHELTER MORTGAGE COMPANY, LLC	1	\$122,000.00	0.13% 0 \$0.00	NA	0 5
SOVEREIGN LENDING GROUP INCORPORATE	1	\$358,805.76	0.39% 0 \$0.00	NA	0 5
SUMMIT MORTGAGE BANKERS, INC	4	\$744,349.52	0.81% 0 \$0.00	NA	05
SUMMIT MORTGAGE CORPORATION	1	\$253,334.22	0.27% 0 \$0.00	NA	0 5
TEXAS LOAN STAR, INC	1	\$100,001.00	0.11% 0 \$0.00	NA	0.5
THE BANK OF CANTON, A CORPORATION	1	\$139,222.47	0.15% 0 \$0.00	NA	0.5
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$163,721.71	0.18% 0 \$0.00	NA	0
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	\$311,538.79	0.34% 0 \$0.00	NA	0
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	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,651.63	0.09%	0 \$0.00	0 NA	0	\$(
	TOP ONE MORTGAGE, LLC	1	\$108,865.81	0.12%	0 \$0.00	0 NA	7 0	\$(
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$746,653.29	0.81%	0 \$0.00	0 NA	0	\$(
	VAN DYK MORTGAGE CORPORATION	4	\$737,950.00	0.8%	0 \$0.00	0 NA	70	\$(
	WEICHERT FINANCIAL SERVICES	2	\$450,736.62	0.49%	0 \$0.00	0 NA	7 0	\$(
	WRIGHT-PATT CREDIT UNION, INC	6			0 \$0.00		77	
	WYNDHAM CAPITAL MORTGAGE, INC	7			0 \$0.00		П	
	ZEUS MORTGAGE, LTD	2	\$163,652.27	0.18%	0 \$0.00	0 NA	v 0	\$
	Unavailable	1	\$35,000.00	0%	0 \$0.00	0 NA	7 0	\$
Total		508	\$92,231,282.83	100%	0 \$0.00		0	\$
31418BSX5	1ST SOURCE BANK	5	\$827,809.21	0.76%	0 \$0.00	0 NA	10	\$(
51410B573	ACOPIA LLC A CORPORATION	1	\$157,600.00		0 \$0.00		-	
	ALL WESTERN MORTGAGE, INC	2			0 \$0.00		\neg	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,880.82		0 \$0.00			
	AMCAP MORTGAGE, LTD	2	\$554,414.54	0.51%	0 \$0.00	0 NA	0	\$
	AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION	1	\$171,568.15		0 \$0.00			
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,393.62	0.38%	0 \$0.00	0 NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,488,007.76	1.36%	0 \$0.00	0 NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$289,622.02	0.26%	0 \$0.00	0 NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$340,147.99	0.31%	0 \$0.00			L
	ASPIRE FINANCIAL, INC	4	\$784,298.14	0.72%	0 \$0.00	0 NA	7 0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$206,057.13	0.19%	0 \$0.00		Ш	
	BANK OF AMERICA, N.A	3	\$456,587.26	0.42%	0 \$0.00	0 NA	7 0	\$
	BANK OF ENGLAND	1	\$366,601.82	0.34%	0 \$0.00			
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$244,000.00	0.22%	0 \$0.00	0 NA	0	\$
	BANKPLUS, A CORPORATION	4	\$966,948.76	0.88%	0 \$0.00	0 NA	7 0	9
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,167.30		0 \$0.00			
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$211,139.40	0.19%	0 \$0.00	0 NA	0	9

BERKSHIRE BANK, A BANKING CORPORATION	1	\$241,898.73	0.22%	\$0.00	NA 0 \$0
BRAND MORTGAGE GROUP LLC	1	\$172,038.67	0.16% 0	\$0.00	NA 0 \$0
CALIBER HOME LOANS, INC	16	\$3,684,970.00	3.37% 0	\$0.00	NA 0 \$0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16% 0	\$0.00	NA 0 \$0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0
CAPSTONE DIRECT INC	1	\$371,853.11	0.34% 0	\$0.00	NA 0 \$0
CBC NATIONAL BANK	7	\$2,296,571.93	2.1% 0		NA 0 \$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,635.11	0.22% 0	\$0.00	NA 0 \$
CENTURY BANK, A CORPORATION	4	\$416,119.55	0.38% 0	\$0.00	NA 0 \$0
CHURCHILL MORTGAGE CORPORATION	13	\$3,011,775.93	2.75% 0		NA 0 \$0
CITY BANK	1	\$239,749.64	0.22% 0	\$0.00	NA 0 \$
CODE CREDIT UNION	1	\$81,500.00	0.07% 0	\$0.00	NA 0 \$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,843.00	0.24% 0		NA 0 \$0
COMMUNITY BANK OF MISSISSIPPI	2	\$548,173.29	0.5% 0	\$0.00	NA 0 \$
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	2	\$324,723.00	0.3% 0		NA 0 \$6
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,868.26	0.11% 0		NA 0 \$0
CWM PARTNERS, L.P	1	\$318,618.13	0.29% 0	\$0.00	NA 0 \$0
DAY AIR CREDIT UNION INC	2	\$194,800.00	0.18% 0		NA 0 \$0
DE ANZA CAPITAL, INC	1	\$348,000.00	0.32% 0	1	NA 0 \$
DELMAR FINANCIAL COMPANY	1	\$262,000.00	0.24% 0	\$0.00	NA 0 \$
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$364,371.30	0.33% 0		NA 0 \$
EAST COAST CAPITAL CORP	1	\$212,080.19	0.19% 0	\$0.00	NA 0 \$
ECOM MORTGAGE INC A CORPORATION	1	\$320,121.84	0.29% 0		NA 0 \$0
EMBRACE HOME LOANS, INC	6	\$908,640.89	0.83% 0		NA 0 \$0
EQUITY LOANS LLC	1	\$101,600.00	0.09% 0		NA 0 \$0
ETHOS LENDING LLC	1	\$231,900.00	0.21% 0	+	NA 0 \$0
FAIRFIELD COUNTY BANK	2	\$361,152.94	0.33% 0	\$0.00	NA 0 \$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMTED LIABILITY CORPORATION	1	\$197,675.23	0.18% 0	\$0.00	NA 0 \$0
FIFTH THIRD MORTGAGE COMPANY	7	\$832,963.73	0.76% 0	\$0.00	NA 0 \$0
FIRSTAR BANK, N.A	1	\$339,632.00	0.31% 0		NA 0 \$
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK	1	\$230,942.70	0.21% 0		NA 0 \$0
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MORTGAGE A FLORIDA CORPORATION					
FREEDOM MORTGAGE CORPORATION	6	\$1,444,058.54	1.32% 0	\$0.00	NA 0 \$6
GARDNER FINANCIAL SERVICES, LTD	1	\$320,049.00	0.29% 0	\$0.00	NA 0 \$
GENEQUITY MORTGAGE INC	1	\$248,887.50	0.23% 0	\$0.00	NA 0 \$6
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,067.98	0.26% 0	\$0.00	NA 0 \$6
GEORGETOWN MORTGAGE, LLC	1	\$137,404.07	0.13% 0	\$0.00	NA 0 \$0
GREENWAY MORTGAGE FUNDING CORP	1	\$533,638.48	0.49% 0	\$0.00	NA 0 \$0
HAMILTON GROUP FUNDING, INC	2	\$302,000.00	0.28% 0	\$0.00	NA 0 \$0
HANOVER MORTGAGE COMPANY	1	\$65,000.00	0.06% 0	\$0.00	NA 0 \$
HANSCOM FEDERAL CREDIT UNION	11	\$2,419,300.00	2.21% 0	\$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$135,406.78	0.12% 0	\$0.00	NA 0 \$6
HOMEFIRST MORTGAGE, LLC	3	\$773,658.43	0.71% 0	-	NA 0 \$0
HOMEWARD RESIDENTIAL INC	1	\$392,000.00	0.36% 0	\$0.00	NA 0 \$
INTERLINC MORTGAGE SERVICES, LLC	2	\$380,848.24	0.35% 0	\$0.00	NA 0 \$
IVY MORTGAGE, INC	3	\$699,431.20	0.64% 0		NA 0 \$
KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.22% 0	-	NA 0 \$
LAKEVIEW LOAN SERVICING LLC	3	\$496,447.25	0.45% 0		NA 0 \$
LAKEVIEW LOAN SERVICING, LLC	6	\$1,109,370.00	1.01% 0	\$0.00	NA 0 \$
LEADER MORTGAGE COMPANY, INC	1	\$327,000.00	0.3% 0	\$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	1	\$337,500.00	0.31% 0		NA 0 \$
LHM FINANCIAL CORPORATION	1	\$310,600.00	0.28% 0	\$0.00	NA 0 \$
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$318,604.18	0.29% 0		NA 0 \$
M&T BANK	1	\$151,888.59	0.14% 0	\$0.00	NA 0 \$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$386,806.52	0.35% 0	\$0.00	NA 0 \$6
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$410,174.19	0.37%	\$0.00	NA 0 \$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	\$1,827,329.90	1.67% 0	\$0.00	NA 0 \$6
MI FINANCIAL LLC	1	\$215,415.73	0.2% 0	\$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	4	\$570,409.64	0.52% 0	\$0.00	NA 0 \$
MORTGAGE ASSURANCE INC	4	\$1,343,500.00	1.23% 0	\$0.00	NA 0 \$
MORTGAGE MASTER, INC	1	\$295,985.37	0.27% 0	\$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	2	\$726,643.48	0.66% 0	\$0.00	NA 0 \$

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MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$266,422.36	0.24% 0 \$0.0	00 NA	0	\$(
NATIONAL BANK OF COMMERCE	4	\$1,157,702.17	1.06% 0 \$0.0	00 NA	0	\$(
NATIONSTARMORTGAGE	51	\$12,131,502.25	11.09% 0 \$0.0	00 NA	0	\$(
NEW PENN FINANCIAL, LLC	45	\$9,271,856.90	8.47% 0 \$0.0	00 NA	0	\$(
NYCB MORTGAGE COMPANY, LLC	2	\$134,455.27	0.12% 0 \$0.0	00 NA	0	\$(
OAK MORTGAGE GROUP, INC	2	\$683,200.00	0.62% 0 \$0.0	00 NA	0	\$(
OPEN MORTGAGE, LLC	3	\$887,289.73	0.81% 0 \$0.0			
PENNYMAC LOAN SERVICES, LLC	14	\$4,607,769.00	4.21% 0 \$0.0			
PEOPLES NATIONAL BANK, A CORPORATION	1	\$325,542.24	0.3% 0 \$0.0			
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,219,369.67	2.94% 0 \$0.0	00 NA	0	\$(
PREMIER HOME MORTGAGE, INC	1	\$187,100.00	0.17% 0 \$0.0	00 NA	0	\$(
PREMIUM MORTGAGE CORP	1	\$101,650.00	0.09% 0 \$0.0	00 NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$485,365.37	0.44% 0 \$0.0	00 NA	0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,136,771.65	2.87% 0 \$0.0	00 NA	0	\$(
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$198,252.95	0.18% 0 \$0.0	00 NA	0	\$(
PULTE MORTGAGE LLC	7	\$1,654,036.00	1.51% 0 \$0.0	00 NA	0	\$(
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,831.99	0.14% 0 \$0.0	00 NA	.0	\$(
REPUBLIC STATE MORTGAGE CO	2	\$382,911.66	0.35% 0 \$0.0	00 NA	0	\$(
RESIDENTIAL MORTGAGE SERVICES INC	2	\$397,757.41	0.36% 0 \$0.0		0	\$(
RESMAC, INC	2	\$529,100.00	0.48% 0 \$0.0	00 NA	0	\$(
ROCKLAND TRUST COMPANY	4	\$864,085.11	0.79% 0 \$0.0			
RONIS MORTGAGE NETWORK, INC	1	\$341,000.00	0.31% 0 \$0.0	00 NA	0	\$(
ROYAL UNITED MORTGAGE LLC	3	\$713,500.00	0.65% 0 \$0.0			
SAGAMORE HOME MORTGAGE, LLC	4	\$437,184.41	0.4% 0 \$0.0		0	\$(
SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.18% 0 \$0.0			
SIRVA MORTGAGE INC	4	\$979,294.92	0.89% 0 \$0.0		+	
STERLING NATIONAL BANK	1	\$342,852.29	0.31% 0 \$0.0			
STOCKTON MORTGAGE CORPORATION	1	\$287,200.00	0.26% 0 \$0.0			
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$73,200.00	0.07% 0 \$0.0	00 NA	0	\$(
THE BANK OF CANTON	1	\$213,103.13	0.19% 0 \$0.0	00 NA	0	\$(
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$176,220.17	0.16% 0 \$0.0			
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$161,076.87	0.15% 0 \$0.0	00 NA	0	\$0
TOTAL MEDIA MANAGEMENT LLC	2	\$521,600.00	0.48% 0 \$0.0	00 NA	0	\$(
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	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	77	\$13,900,282.32	12.7%	0	\$0.00	NA	7 () \$(
	USAMERIBANK	2	\$534,250.00	0.49%	0	\$0.00	NA	() \$1
	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.06%			NA		
	VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	7 C) \$(
	VERTEX FINANCIAL GROUP, INC	2	\$570,700.00	0.52%	0	\$0.00	NA	V C	\$(
	WEICHERT FINANCIAL SERVICES	20	\$4,733,335.13	4.33%	0	\$0.00	NA	7 C	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$167,000.00	0.15%	0	\$0.00	NA	7 C	\$(
	WESTSTAR MORTGAGE INC	2	\$451,824.09	0.41%	0	\$0.00	NA	r C	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$195,400.00	0.18%	0	\$0.00	NA	7 C	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,380.61	0.34%	0	\$0.00	NA	r C) \$(
	Unavailable	1	\$63,446.49	0.1%	0	\$0.00	NA	r C	\$
Total		505	\$109,427,278.48	100%	0	\$0.00		0	\$
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31418BSY3	1ST ALLIANCE MORTGAGE, LLC	2	\$185,639.88	0.05%	—		NA	7 C	\$
	1ST SOURCE BANK	22	\$2,836,608.48	0.75%	0	\$0.00	NA	7 C	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$174,303.39	0.05%	0	\$0.00	NA	r C	\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,238,056.64	0.33%	0	\$0.00	NA	r C	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$243,656.20	0.06%	0	\$0.00	NA	r C	\$
	ACOPIA LLC	7	\$2,108,707.23	0.56%	0	\$0.00	NA	r C	\$
	ACOPIA, LLC	1	\$148,000.33	0.04%	0	\$0.00	NA	7 C	\$
	AFI FINANCIAL, INC	1	\$100,000.00	0.03%	0	\$0.00	NA	7 C	\$
	ALABAMA TELCO CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$73,824.78	0.02%	0	\$0.00	NA	r C	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$262,200.00	0.07%	0	\$0.00	NA	r C)\$(
	AMERICAN EQUITY MORTGAGE INC	4	\$950,022.63	0.25%	0	\$0.00	NA	7 C	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,821.47	0.03%	0	\$0.00	NA	r C)\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,490,190.13	0.39%	0	\$0.00	NA	r C	\$
	AMERIS BANK	4	\$634,702.52	0.17%	0	\$0.00	NA	r C	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$245,228.98	0.06%	0	\$0.00	NA	r C	\$
	ANGEL OAK HOME LOANS LLC	1	\$277,330.83	0.07%	0	\$0.00	NA	r C	\$
	APEX MORTGAGE, LLC	1	\$100,800.00	0.03%	0	\$0.00	NA	r C	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$126,719.24	0.03%	0	\$0.00	NA	r C	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINA LIMITED LIABILITY	1	\$285,463.55	0.08%	0	\$0.00	NA	0	\$

COMPANY					Ш
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$484,346.70	0.13% 0 \$0	0.00 NA	0\$
AUBURN BANK	1	\$153,048.85	0.04% 0 \$0	0.00 NA	0.5
AUBURNBANK	1	\$84,806.00	0.02% 0 \$0		1 1
AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$145,166.76	0.04% 0 \$6		
AXIOM FINANCIAL, LLC	1	\$174,600.00	0.05% 0 \$0	0.00 NA	0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIAITON, DBA BANC HOME LOANS	1	\$404,000.00	0.11% 0 \$0	0.00 NA	. 0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	75	\$20,369,417.00	5.38% 0 \$6	0.00 NA	.0\$
BANCORPSOUTH	1	\$138,616.30	0.04% 0 \$0	0.00 NA	0 \$
BANK OF AMERICA, N.A	3	\$635,022.90	0.17% 0 \$0	0.00 NA	0\$
BANK OF UTAH	4	\$637,079.52	0.17% 0 \$0	0.00 NA	0\$
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$56,721.75	0.01% 0 \$6	0.00 NA	0\$
BARRINGTON BANK AND TRUST COMPANY N.A	31	\$8,640,074.25	2.28% 0 \$0	0.00 NA	0\$
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$123,825.28	0.03% 0 \$6	0.00 NA	0\$
BAY-VALLEY MORTGAGE GROUP	2	\$1,182,289.16	0.31% 0 \$0	0.00 NA	0\$
BBVA COMPASS BANK	1	\$273,752.26	0.07% 0 \$0	0.00 NA	0 \$
BM REAL ESTATE SERVICES INC	1	\$363,463.76	0.1% 0 \$0	0.00 NA	0 \$
BOND STREET MORTGAGE, LLC	1	\$216,000.00	0.06% 0 \$0	0.00 NA	0 \$
BRANCH BANKING AND TRUST COMPANY	14	\$833,450.00	0.22% 0 \$0	0.00 NA	0\$
BRANCH BANKING AND TRUST COMPANY (1001599)	12	\$1,568,923.73	0.41% 0 \$0		
BRAND MORTGAGE GROUP LLC	5	\$1,356,013.27	0.36% 0 \$0	0.00 NA	0\$
BROADVIEW MORTGAGE CORPORATION	10	\$3,167,662.35	0.84% 0 \$0		0\$
CALIBER HOME LOANS INC	3	\$508,076.29	0.13% 0 \$0		
CAPITAL CITY BANK FL	6	\$604,286.60	0.16% 0 \$0	0.00 NA	0\$
CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,748,300.00	0.46% 0 \$0		0\$
CASTLE & COOKE MORTGAGE	1	\$202,474.93	0.05% 0 \$0		0\$
CBC NATIONAL BANK	23	\$6,590,219.77	1.74% 0 \$0	0.00 NA	0\$
CENTURY BANK, A CORPORATION	1	\$179,746.38	0.05% 0 \$0		0\$
CFN HOLDINGS LLC	1	\$80,500.00	0.02% 0 \$0		\mathbf{T}
CHEAHA BANK DU	2	\$157,815.73	0.04% 0 \$0		-
CHOICE LENDING CORPORATION	1	\$499,295.50	0.13% 0 \$0	0.00 NA	0\$
CHURCHILL MORTGAGE CORPORATION	21	\$5,459,683.73	1.44% 0 \$0		₩
CITIBANK NA FKA CITIMORTGAGE	7	\$1,189,301.93	0.31% 0 \$0	0.00 NA	0\$

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CITY BANK DBA CITY BANK MORTGAGE	1	\$98,707.85	0.03%	0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS	2	\$351,953.09	0.09%	0 \$0.00	NA 0 \$0
COMMUNITY NATIONAL BANK	1	\$60,668.16		0 \$0.00	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$159,769.46	0.04%	0 \$0.00	NA 0 \$0
COMPASS MORTGAGE INC	2	\$554,711.55	0.15%	0 \$0.00	NA 0 \$0
CRESTLINE FUNDING CORPORATION	2	\$722,000.00		0 \$0.00	
CROSSCOUNTRY MORTGAGE INC	2	\$449,487.67	0.12%	0 \$0.00	NA 0 \$0
CS FINANCIAL, INC	1	\$417,000.00	0.11%	0 \$0.00	
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$85,700.00	0.02%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY	4	\$950,945.80	0.25%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	7	\$1,035,563.30	0.27%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$213,079.57	0.06%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS INC	13	\$3,971,477.81	1.05%	0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$284,158.91	0.07%	0 \$0.00	NA 0 \$0
DSW MORTGAGE, INC	1	\$190,718.62	0.05%	0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$124,784.59	0.03%	0 \$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$170,958.78	0.05%	0 \$0.00	NA 0 \$0
EMBRACE HOME LOANS, INC	7	\$1,018,920.42		0 \$0.00	
EQUITY LOANS LLC	7	\$2,252,922.61	0.59%	0 \$0.00	NA 0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,666.19	0.04%	0 \$0.00	NA 0 \$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%	0 \$0.00	NA 0 \$0
EVERBANK	336	\$101,766,767.05	26.86%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,072,275.30	0.28%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$393,862.22	0.1%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$686,839.70		0 \$0.00	
FBT MORTGAGE, LLC	3	\$448,970.82		0 \$0.00	
FIDELITY BANK	4	\$501,538.16		0 \$0.00	
FIFTH THIRD MORTGAGE COMPANY	32	\$7,538,144.67		0 \$0.00	
FIRST AMERICAN BANK	1	\$119,163.30		0 \$0.00	
FIRST BANK	8	\$1,177,460.65		0 \$0.00	
FIRST COMMUNITY MORTGAGE DU	1	\$137,453.37		0 \$0.00	
FIRST FEDERAL BANK DU	3	\$476,924.38		0 \$0.00	
FIRST FEDERAL BANK (ALABAMA)	1	\$144,608.66		0 \$0.00	
	5	\$1,015,709.18	0.27%	0 \$0.00	NA 0 \$0
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4	\$626,367.93	0.17%	0 \$0.00	NA 0	\$(
1	\$140,140.88	0.04%	0 \$0.00	NA 0	\$(
1	\$354,995.08	0.09%	0 \$0.00	NA 0	\$0
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7	\$1,569,443.74				
1	\$369,454.91	0.1%	0 \$0.00	NA 0	\$(
A 1	\$424,953.04	0.11%	0 \$0.00	NA 0	\$
1	\$179,332.00	0.05%	0 \$0.00	NA 0	\$
1	\$212,647.12	0.06%	0 \$0.00	NA 0	\$
1	\$98,454.75	0.03%	0 \$0.00	NA 0	\$
2	\$608,568.36	0.16%	0 \$0.00	NA 0	\$
4	\$1,281,747.75	0.34%	0 \$0.00	NA 0	\$
7	\$1,299,900.00	0.34%	0 \$0.00	NA 0	\$
1	\$79,887.28	0.02%	0 \$0.00	NA 0	\$
4	\$353,800.60	0.09%	0 \$0.00	NA 0	\$
N 5	\$996,900.00	0.26%	0 \$0.00	NA 0	\$
1	\$144,128.84	0.04%	0 \$0.00	NA 0	\$
1	\$121,271.81	0.03%	0 \$0.00	NA 0	\$
5	\$923,354.72				
2	\$247,428.91	0.07%	0 \$0.00	NA 0	\$
7	\$1,399,726.63	0.37%	0 \$0.00	NA 0	\$
3	\$913,269.00				
1	\$191,642.17	0.05%	0 \$0.00	NA 0	\$
1				NA 0	Т
	1 1 2 1 1 4 2 1 1 1 1 2 4 4 7 7 1 4 4 N 5 5 1 1 5 2 7	1 \$140,140.88 1 \$354,995.08 2 \$363,616.51 1 \$61,600.00 1 \$74,584.76 4 \$1,379,112.98 2 \$158,886.85 1 \$67,799.32 7 \$1,569,443.74 1 \$369,454.91 A 1 \$424,953.04 1 \$179,332.00 1 \$212,647.12 1 \$98,454.75 2 \$608,568.36 4 \$1,281,747.75 7 \$1,299,900.00 1 \$79,887.28 4 \$353,800.60 5 \$996,900.00 1 \$144,128.84 1 \$121,271.81 5 \$923,354.72 2 \$247,428.91 7 \$1,399,726.63	1 \$140,140.88 0.04% 1 \$354,995.08 0.09% 2 \$363,616.51 0.1% 1 \$61,600.00 0.02% 1 \$74,584.76 0.02% 4 \$1,379,112.98 0.36% 2 \$158,886.85 0.04% 7 \$1,569,443.74 0.41% 1 \$369,454.91 0.1% 1 \$179,332.00 0.05% 1 \$179,332.00 0.05% 1 \$212,647.12 0.06% 1 \$98,454.75 0.03% 2 \$608,568.36 0.16% 4 \$1,281,747.75 0.34% 7 \$1,299,900.00 0.34% 1 \$79,887.28 0.02% 4 \$353,800.60 0.09% 5 \$996,900.00 0.26% 1 \$144,128.84 0.04% 1 \$121,271.81 0.03% 5 \$923,354.72 0.24% 2 \$247,428.91 0.07% 7 \$1,399,726.63 0.37% 3 \$913,269.00 0.24% 1 \$191,642.17 0.05%	1 \$140,140.88 0.04% 0 \$0.00 1 \$354,995.08 0.09% 0 \$0.00 2 \$363,616.51 0.1% 0 \$0.00 1 \$61,600.00 0.02% 0 \$0.00 4 \$1,379,112.98 0.36% 0 \$0.00 2 \$158,886.85 0.04% 0 \$0.00 7 \$1,569,443.74 0.41% 0 \$0.00 1 \$424,953.04 0.11% 0 \$0.00 1 \$179,332.00 0.05% 0 \$0.00 1 \$212,647.12 0.06% 0 \$0.00 1 \$98,454.75 0.03% 0 \$0.00 2 \$608,568.36 0.16% 0 \$0.00 4 \$1,281,747.75 0.34% 0 \$0.00 7 \$1,299,900.00 0.34% 0 \$0.00 1 \$79,887.28 0.02% 0 \$0.00 1 \$79,887.28 0.02% 0 \$0.00 1 \$144,128.84 0.04% 0 \$0.00 1 \$144,128.84 0.04% 0 \$0.00 2 \$247,428.91 0.07% 0 \$0.00 2 \$247,428.91 0.07% 0 \$0.00 3 \$913,269.00 0.24% 0 \$0.00 3 \$913,269.00 0.24% 0 \$0.00 1 \$191,642.17 0.05% 0 \$0.00	1 \$140,140.88

HURON VALLEY FINANCIAL INC	2	\$412,291.71	0.11%	0 \$0.00	NA	0	\$
IBERIA BANK	1	\$167,094.47	0.04%	0 \$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	14	\$1,556,262.42	0.41%	0 \$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,548.11	0.09%	0 \$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$170,306.45	0.04%	0 \$0.00	NA	0	\$
INTEGRUS CREDIT UNION	1	\$169,546.04	0.04%	0 \$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,426,693.92	0.38%	0 \$0.00	NA	0	\$
INTERLINC MTG	1	\$223,761.29	0.06%	0 \$0.00	NA	0	\$
INTERTRUST MORTGAGE, L. L. C	1	\$87,300.00	0.02%	0 \$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,016.33	0.02%	0 \$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	1	\$415,151.06	0.11%	0 \$0.00	NA	0	\$
KEYSTONE BANK DU	1	\$153,804.27	0.04%	0 \$0.00	NA	0	\$
KS STATEBANK	1	\$158,100.00	0.04%	0 \$0.00	NA	0	9
LARABY FINANCIAL GROUP, INC	1	\$84,233.79	0.02%	0 \$0.00	NA	0	9
LEADERONE FINANCIAL CORPORATION	8	\$2,256,153.18	0.6%	0 \$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$135,000.00	0.04%	0 \$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$243,406.56	0.06%	0 \$0.00	NA	0	\$
LIFEWAY LENDING GROUP, INC	1	\$87,626.36	0.02%	0 \$0.00	NA	0	\$
LINCOLNWAY COMMUNITY BANK	1	\$105,520.00	0.03%	0 \$0.00	NA	0	\$
LOAN SIMPLE INC	1	\$203,419.36	0.05%	0 \$0.00	NA	0	9
LOANDEPOT.COM DBA IMORTGAGE	4	\$521,586.66	0.14%	0 \$0.00	NA	0	9
LOANSTAR HOME LOANS LLC	1	\$334,400.00	0.09%	0 \$0.00	NA	0	9
LYNX MORTGAGE BANK, LLC	1	\$247,950.00	0.07%	0 \$0.00	NA	0	9
M&T BANK	4	\$685,923.52	0.18%	0 \$0.00	NA	0	9
MAJESTY MORTGAGE INC	2	\$214,009.39	0.06%	0 \$0.00	NA	0	9
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$388,288.01	0.1%	0 \$0.00	NA	0	\$
MCS MORTGAGE BANKERS INC	1	\$310,650.00	0.08%	0 \$0.00	NA	0	9
MEGA CAPITAL FUNDING INC	3	\$1,085,213.70	0.29%	0 \$0.00	NA	0	9
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$123,000.00	0.03%	0 \$0.00	NA	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$325,305.62	0.09%	0 \$0.00	NA	0	9
MONTAGE MORTGAGE LLC	2	\$565,199.18	0.15%	0 \$0.00	NA	0	9
MORTGAGE ASSURANCE INC	8	\$2,419,923.54	0.64%	0 \$0.00	NA	0	9
MORTGAGE NOW, INC	1	\$349,600.00	0.09%	0 \$0.00	NA	0	9
MORTGAGE PRODUCERS INC	1	\$82,000.00	0.02%	0 \$0.00			Т
MORTGAGE WORLD BANKERS	1	\$323,522.68	0.09%	0 \$0.00	NA	0	9
MOVEMENT MORTGAGE LLC	7	\$810,158.39	0.21%	0 \$0.00			Т

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NATIONAL BANK OF COMMERCE DU	2	\$312,490.88	0.08% 0 \$0	0.00 NA 0 \$0
NATIONSTARMORTGAGE	163	\$44,856,888.87	11.84% 0 \$0	0.00 NA 0 \$0
NEW PENN FINANCIAL, LLC	160	\$41,908,169.75	11.06% 0 \$0	0.00 NA 0 \$0
NVR MORTGAGE FINANCE INC	2	\$697,727.00	0.18% 0 \$0	0.00 NA 0 \$0
NVR MORTGAGE FINANCE, INC	1	\$238,000.00	0.06% 0 \$0	0.00 NA 0 \$0
NYCB MORTGAGE COMPANY, LLC	12	\$1,123,452.35	0.3% 0 \$0	0.00 NA 0 \$0
OAK MORTGAGE GROUP INC	1	\$416,399.18	0.11% 0 \$0	0.00 NA 0 \$0
OPEN MORTGAGE LLC	1	\$98,492.15	0.03% 0 \$0	0.00 NA 0 \$0
OPTION FINANCIAL LLC	1	\$105,730.00	0.03% 0 \$0	0.00 NA 0 \$0
PACIFIC UNION FINANCIAL LLC	4	\$1,303,526.80	0.34% 0 \$0	0.00 NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$713,204.88	0.19% 0 \$0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$237,257.66	0.06% 0 \$0	
PARKSIDE LENDING LLC	5	\$2,832,928.48	0.75% 0 \$0	
PEOPLES BANK OF COMMERCE	2	\$274,250.00	0.07% 0 \$0	0.00 NA 0 \$0
PEOPLES BANK, A CHARTERED BANK	1	\$190,435.61	0.05% 0 \$0	0.00 NA 0 \$0
PHH HOME LOANS, LLC	2	\$237,929.07	0.06% 0 \$0	0.00 NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,522,725.68	0.4% 0 \$0	0.00 NA 0 \$0
PLATINUM MORTGAGE, INC	2	\$263,960.35	0.07% 0 \$0	0.00 NA 0 \$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,921,721.75	0.77% 0 \$0	0.00 NA 0 \$0
PONY EXPRESS BANK	1	\$59,917.34	0.02% 0 \$0	0.00 NA 0 \$0
POTOMAC MORTGAGE GROUP INC	1	\$177,399.69	0.05% 0 \$0	0.00 NA 0 \$0
PREMIER BANK AN IOWA BANKING CORPORATION	1	\$129,828.81	0.03% 0 \$0	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$416,412.45	0.11% 0 \$0	0.00 NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,958.71	0.03% 0 \$0	0.00 NA 0 \$0
PRIME MORTGAGE CORP OF WISCONSIN	1	\$75,000.00	0.02% 0 \$0	
PRIMELENDING	1	\$170,714.48	0.05% 0 \$0	0.00 NA 0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$896,466.82	0.24% 0 \$0	0.00 NA 0 \$0
PRIMESOURCE MORTGAGE, INC	1	\$166,000.00	0.04% 0 \$0	0.00 NA 0 \$0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$204,704.62	0.05% 0 \$0	0.00 NA 0 \$0
PULTE MORTGAGE LLC	37	\$9,344,228.26	2.47% 0 \$0	
QUICKEN LOANS INC	2	\$524,919.10	0.14% 0 \$0	0.00 NA 0 \$0
R M K FINANCIAL CORP	2	\$679,538.94	0.18% 0 \$0	0.00 NA 0 \$0
REGENCY MORTGAGE CORP	2	\$493,643.16	0.13% 0 \$0	0.00 NA 0 \$0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$89,878.76	0.02% 0 \$0	0.00 NA 0 \$0

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REGIONS F CORPORA	FINANCIAL FION	2	\$252,625.38	0.07%	0 \$0.00	NA 0 \$0
RENASAN'		2	\$250,536.52	0.07%	0 \$0.00	NA 0 \$0
	IAL MORTGAGE	1	·			
CORPORA	ΓΙΟΝ, AN S CORPORATION	1	\$228,250.76	0.06%	0 \$0.00	NA 0 \$0
RLM MOR	ΓGAGE LLC	1	\$74,100.67	0.02%	0 \$0.00	NA 0 \$0
RMC MOR	ΓGAGE CORPORATION	1	\$416,385.67	0.11%	0 \$0.00	NA 0 \$0
	NATIONAL MORTGAGE	4	\$876,348.64	0.23%	0 \$0 00	NA 0 \$0
	, A UTAH CORPORATION					
SERVIS FIF		1	\$154,771.60	0.04%		NA 0 \$0
	LENDING SERVICES LLC	1	\$106,256.68	0.03%		NA 0 \$0
	LENDING SERVICES, LLC	38	\$8,587,813.00	2.27%	0 \$0.00	NA 0 \$0
L.L.C	MORTGAGE COMPANY,	1	\$134,718.28	0.04%	0 \$0.00	NA 0 \$0
SHELTER N LLC	MORTGAGE COMPANY,	3	\$738,500.00	0.19%	0 \$0.00	NA 0 \$0
COMPANY	CIFIC MORTGAGE INC A CALIFORNIA ΓΙΟΝ NMLS 1788	1	\$250,000.00	0.07%	0 \$0.00	NA 0 \$0
SIERRA PA	CIFIC MORTAGGE CO INC	1	\$259,616.96	0.07%	0 \$0.00	NA 0 \$0
SIMPLY HO	OME LENDING, INC	1	\$90,400.00	0.02%	0 \$0.00	NA 0 \$0
SIRVA MO	RTGAGE INC	8	\$2,260,619.10	0.6%	0 \$0.00	NA 0 \$0
SOUTHPOI	NT BANK	1	\$209,908.99	0.06%	0 \$0.00	NA 0 \$0
SPRINGFIE BANK	LD FIRST COMMUNITY	1	\$79,000.00	0.02%	0 \$0.00	NA 0 \$0
SUMMIT H	OME MORTGAGE, LLC	5	\$851,105.00	0.22%	0 \$0.00	NA 0 \$0
SUMMIT M	IORTGAGE BANKERS INC	1	\$185,000.00	0.05%	0 \$0.00	NA 0 \$0
SUMMIT M CORPORA	IORTGAGE ΓΙΟΝ	2	\$373,058.89	0.1%	0 \$0.00	NA 0 \$0
SUMMIT M	IORTGAGE ΓΙΟΝ, A CORPORATION	3	\$747,813.36	0.2%	0 \$0.00	NA 0 \$0
SUMMITM	ORTGAGE CORPORATION	1	\$286,000.00	0.08%	0 \$0.00	NA 0 \$0
INC DBA S	MORTGAGE COMPANY, UN WEST MORTGAGE A CALIFORNIA ΓΙΟΝ	1	\$106,000.43	0.03%	0 \$0.00	NA 0 \$0
SWEETWA HOUSTON.	TER HOME FINANCE OF INC	1	\$72,800.00	0.02%	0 \$0.00	NA 0 \$0
·	HOME LOANS LLC	1	\$104,000.00	0.03%	0 \$0.00	NA 0 \$0
SYNOVUS	MORTGAGE CORP	4	\$520,986.37	0.14%	0 \$0.00	NA 0 \$0
	M MORTGAGE, INC. A RY OF CHARTER B	2	\$281,348.87	0.07%	0 \$0.00	NA 0 \$0
TBI MORTO	GAGE COMPANY,A ГІОN	1	\$244,773.30	0.06%	0 \$0.00	NA 0 \$0
TEXAS PRO	OFESSIONAL MORTGAGE,	1	\$259,500.00	0.07%	0 \$0.00	NA 0 \$0
	E LENDING GROUP, LLC	1	\$416,425.49	0.11%	0 00 00	NA 0 \$0

	EDETAL NATIONAL MONTGAGE ASSOCIA	11011	17((4)4)	1 01111 7 10 1	3 10a/	/ \	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$281,075.27	0.07%	0 \$0.00	NA	0 \$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$76,488.99	0.02%	0 \$0.00	NA	0 \$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$321,275.99	0.08%	0 \$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	1	\$113,050.00	0.03%	0 \$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$3,383,188.52	0.89%			0 \$0
	U S BANK N A	1	\$63,546.26	0.02%	0 \$0.00	NA	0 \$0
	UNION BANK	1	\$216,594.38	0.06%			0 \$0
	UNION SAVINGS BANK	1	\$86,061.79	0.02%	0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$629,014.63				0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,293.57	0.05%	0 \$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION	2	\$477,050.00	0.13%	0 \$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	6	\$702,687.54				0 \$0
	VANGUARD FUNDING LLC	1	\$343,493.21	0.09%	0.00\$	NA	0 \$0
	VERITAS FUNDING, LLC	6	\$1,348,270.54	0.36%	0.00	NA	0 \$0
	WATSON MORTGAGE CORP	7	\$913,748.83	0.24%	00.00	NA	0 \$0
	WEICHERT FINANCIAL SERVICES	8	\$1,780,073.60	0.47%	00.00	NA	0 \$0
	WELLS FARGO BANK, N.A	5	\$618,724.11	0.16%	00.00	NA	0 \$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$257,676.74	0.07%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,769.29	0.03%	0\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE	1	\$207,007.01	0.05%	00.00	NA	0 \$0
	WR STARKEY MORTGAGE LLP	8	\$1,790,042.18	0.47%	00.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$428,000.00				0 \$0
	ZIONS FIRST NATIONAL BANK	1	\$183,971.25	0.05%	+		0 \$0
	Unavailable	2	\$238,206.13	0.04%			0 \$0
Total		1,553	\$378,885,026.16	100%	0 \$0.00		0 \$0
31418BSZ0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,296.35	0.13%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK	1	\$126,301.51	0.09%	0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,675.09				

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$150,428.87	0.11%	0 \$0.00	NA 0 \$0
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$139,023.93	0.1%	0 \$0.00	NA 0 \$0
ANCHOR FUNDING INC., A CALIFORNA CORPORATION	1	\$133,000.00	0.1%	0 \$0.00	NA 0 \$0
ARIZONA LENDING SOURCE, INC	1	\$95,500.00	0.07%	0 \$0.00	NA 0 \$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,192.89	0.15%	0 \$0.00	NA 0 \$0
BANK OF AMERICA, N.A	84	\$7,339,422.62	5.45%	0 \$0.00	NA 0 \$0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$135,000.00	0.1%	0 \$0.00	NA 0 \$0
BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION	1	\$111,219.15	0.08%	0 \$0.00	NA 0 \$0
BELL STATE BANK AND TRUST A CORPORATION	1	\$124,128.51	0.09%	0 \$0.00	
BNC NATIONAL BANK	1	\$409,624.09	0.3%	0 \$0.00	NA 0 \$0
BRANCH BANKING AND TRUST COMPANY	15	\$2,435,661.45		0 \$0.00	
BRAND MORTGAGE GROUP LLC	2	\$168,938.44		0 \$0.00	
CALIBER HOME LOANS, INC	7	\$771,000.00	0.57%	0 \$0.00	NA 0 \$0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$345,700.00	0.26%	0 \$0.00	NA 0 \$0
CAPITAL CENTER, LLC	2	\$223,918.47	0.17%	0 \$0.00	NA 0 \$0
CAPITAL CITY BANK	1	\$148,925.59	0.11%	0 \$0.00	NA 0 \$0
CB AND S BANK	1	\$48,416.74	0.04%	0 \$0.00	NA 0 \$0
CENTENNIAL BANK A CORPORATION	1	\$39,000.00	0.03%	0 \$0.00	NA 0 \$0
CENTENNIAL BANK, A CORPORATION	1	\$35,000.00	0.03%	0 \$0.00	NA 0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$135,740.69		0 \$0.00	
CITIBANK,N.A	74	\$6,786,274.67		0 \$0.00	
COLE TAYLOR BANK	7	\$653,482.92		0 \$0.00	
COMMERCE UNION BANK	1	\$288,957.87	0.21%	0 \$0.00	NA 0 \$0
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$81,159.13	0.06%	0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	\$68,000.00		0 \$0.00	
COMPASS BANK	5	\$686,302.11	0.51%	0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE	1	\$145,975.13	0.11%	0 \$0.00	NA 0 \$0
DAS ACQUISITION COMPANY, LLC	1	\$117,425.57	0.09%	0 \$0.00	NA 0 \$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,400.00	0.1%	0 \$0.00	NA 0 \$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$30,000.00		0 \$0.00	
DITECH MORTGAGE CORP	3	\$351,280.21	0.26%	0 \$0.00	NA 0 \$0

DRAKE EQUITY LLC - COR	1	\$101,785.38	0.08%	0 \$0.00	NA	0	\$(
EMBRACE HOME LOANS, INC	7	\$823,418.83	0.61%	0 \$0.00	NA	0	\$(
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$353,485.37	0.26%	0 \$0.00	NA	0	\$(
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$350,000.00	0.26%	0 \$0.00	NA	0	\$(
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$99,302.81	0.07%	0 \$0.00	NA	0	\$(
FIRST COMMUNITY BANKAND TRUST	1	\$30,272.00	0.02%	0 \$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE INC	1	\$78,354.04	0.06%	0 \$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORP	2	\$279,021.15	0.21%	0 \$0.00	NA	0	\$(
FIRST INDEPENDENCE BANK	1	\$158,891.77	0.12%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF TRENTON, THE	1	\$153,429.87	0.11%	0 \$0.00	NA	0	\$(
FIRST WORLD MORTGAGE CORPORATION	1	\$209,528.93	0.16%	0 \$0.00	NA	0	\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$184,000.00	0.14%	0 \$0.00	NA	0	\$(
FOCUS BANK	1	\$33,000.00	0.02%	0 \$0.00	NA	0	\$(
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$78,321.85	0.06%	0 \$0.00	NA	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$260,900.00	0.19%	0 \$0.00	NA	0	\$(
FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$(
FREEDOM MORTGAGE CORPORATION	2	\$142,898.00	0.11%	0 \$0.00	NA	0	\$(
GATEWAY BANK MORTGAGE INCORPORATED	1	\$49,649.12	0.04%	0 \$0.00	NA	0	\$(
GATEWAY BANK MORTGAGE, INC	1	\$129,966.65	0.1%	0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	3	\$255,500.00	0.19%	0 \$0.00	NA	0	\$(
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,639.78	0.12%	0 \$0.00	NA	0	\$(
GREAT PLAINS NATIONAL BANK	1	\$198,614.72	0.15%	0 \$0.00	NA	0	\$(
GREATWALL, INC	1	\$146,919.33	0.11%	0 \$0.00	NA	0	\$(
GREEN TREE SERVICING LLC	35	\$3,670,384.76	2.72%	0 \$0.00	NA	0	\$(
GUARANTEED RATE, INC	2	\$238,750.79	0.18%	0 \$0.00	NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$648,000.00	0.48%	0 \$0.00	NA	0	\$(
GULF COAST BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0 \$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$210,521.95	0.16%	0 \$0.00	NA	0	\$(
HOMESTREET BANK	5	\$832,946.93	0.62%	0 \$0.00	NA	0	\$(
HOMEWARD RESIDENTIAL INC	6	\$942,199.00		0 \$0.00	NA		

HOWARD BANK	1	\$205,575.10	0.15%	0 \$0.00	NA	0
HSBC BANK USA, N.A	1	\$254,454.23	0.19%	0 \$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$136,433.99	0.1%	0\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$126,245.90	0.09%	0 \$0.00	NA	0
INT HOME LOANS	1	\$205,000.00	0.15%	0 \$0.00	NA	0
INVESTAR BANK	1	\$111,417.35	0.08%	0 \$0.00	NA	0
INVICTA MORTGAGE GROUP INC, PENNSYLVANIA CORPORATION	, A 1	\$39,455.80	0.03%	0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING LI AN ARIZONA LIMITED LIABILITY COMPANY		\$260,818.82	0.19%	0 \$0.00) NA	0
JPMORGAN CHASE BANK, N.A	147	\$16,988,166.50	12.6%	0 \$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	ON 1	\$414,073.64				_
LEGACY MORTAGE LLC	1	\$50,000.00				
LHM FINANCIAL CORPORATION A ARIZONA CORPORATION	AN 1	\$201,115.70				
LOANDEPOT.COM, LLC	2	\$289,000.00	0.21%	0 \$0.00	NA	0
M&T BANK	15	\$2,177,555.90	1.62%	0 \$0.00		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,293.64	0.07%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$188,416.62	0.14%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$152,835.55	0.11%	0 \$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$64,050.32	0.05%	0 \$0.00	NA	0
METROPOLITAN HOME MORTGAC INC A CALIFORNIA CORPORATION		\$128,000.00	0.09%	0 \$0.00	NA	O
MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE LL	.C 1	\$59,000.00	0.04%	0 \$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION		\$87,281.77	0.06%	0 \$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$258,187.30	0.19%	0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$186,040.00	0.14%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$126,000.00	0.09%	0 \$0.00	NA	0
NATIONSTARMORTGAGE	17	\$2,527,969.14	1.88%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$507,152.61	0.38%	0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$273,976.45	0.2%	0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$248,245.59	0.18%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	Γ 1	\$70,000.00	0.05%	0 \$0.00	NA	0
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CORPORATION					
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$232,000.00	0.17%	0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$64,196.31	0.05%	0 \$0.00	NA 0 \$0
PERL MORTGAGE INC	1	\$155,000.00	0.11%	0 \$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	1	\$230,737.69	0.17%	0 \$0.00	NA 0 \$0
PINNACLE BANK - WYOMING	1	\$52,000.00	0.04%	0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE, INC	1	\$182,669.04	0.14%	0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	2	\$239,000.00	0.18%	0 \$0.00	NA 0 \$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,339,544.79	1.74%	0 \$0.00	NA 0 \$6
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$40,127.95	0.03%	0 \$0.00	NA 0 \$6
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$58,000.00	0.04%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$42,000.00	0.03%	0 \$0.00	NA 0 \$6
PRIMARY RESIDENTIAL MORTGAGEINC A LICENSED LENDER	1	\$49,651.40	0.04%	0 \$0.00	NA 0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$636,222.76	0.47%	0 \$0.00	NA 0 \$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.26%	0 \$0.00	NA 0 \$0
PULASKI BANK	1	\$178,745.05	0.13%	0 \$0.00	NA 0 \$6
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,496.14	0.08%	0 \$0.00	NA 0 \$
QUICKEN LOANS INC	249	\$34,613,436.36	25.68%	0 \$0.00	NA 0 \$
REGENCY MORTGAGE CORP	1	\$135,000.00	0.1%	0 \$0.00	NA 0 \$
REGIONS BANK DBA REGIONS MORTGAGE	2	\$304,795.76	0.23%	0 \$0.00	NA 0 \$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$307,662.34	0.23%	0 \$0.00	NA 0 \$
RELIANCE FIRST CAPITAL, LLC	1	\$154,919.48	0.11%	0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES	1	\$221,607.72	0.16%	0 \$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC	6	\$718,753.44	0.53%	0 \$0.00	NA 0 \$
SIGNATURE MORTGAGE CORPORATION	2	\$205,961.66	0.15%	0 \$0.00	NA 0 \$
SIMMONS FIRST NATIONAL BANK	1	\$22,000.00	0.02%	0 \$0.00	NA 0 \$
STATE FARM BANK, F.S.B	28	\$1,848,484.45	1.37%	0 \$0.00	NA 0 \$
STERLING STATE BANK	2	\$225,893.77	0.17%	0 \$0.00	NA 0 \$
STOCKTON MORTGAGE CORPORATION	1	\$49,251.93	0.04%	0 \$0.00	NA 0 \$

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	STONEGATE MORTGAGE	1	\$151,000.00	0.11%	0 \$0.00	NA	0	\$(
	CORPORATION SUNTRUCT MORTCA CE, INC.	26	·		0 \$0.00		Ш	
	SUNTRUST MORTGAGE, INC TAYLOR MORRISON HOME	20	\$2,613,839.00	1.94%	0 30.00	NA	U	Эſ
	FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$350,000.00	0.26%	0 \$0.00	NA	0	\$(
	TCF NATIONAL BANK	4	\$436,700.00	0.32%	0 \$0.00	NA	0	\$(
	TELHIO CREDIT UNION INCORPORATED	1	\$71,504.56		0 \$0.00	NA	0	\$(
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$78,644.20	0.06%	0 \$0.00	NA	0	\$(
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,562.10	0.08%	0 \$0.00	NA	0	\$(
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.04%	0 \$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	4	\$558,507.31	0.41%	0 \$0.00	NA	0	\$(
	THE PADUCAH BANK AND TRUST COMPANY	1	\$69,515.15	0.05%	0 \$0.00	NA	0	\$(
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$325,000.00	0.24%	0 \$0.00	NA	0	\$(
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$70,869.00	0.05%	0 \$0.00	NA	0	\$(
	UNION MORTGAGE GROUP INCORPORATION	1	\$98,806.30	0.07%	0 \$0.00	NA	0	\$(
	UNION MORTGAGE GROUP, INC	1	\$146,961.39	0.11%	0 \$0.00	NA	0	\$(
	WALLICK AND VOLK, INC	1	\$42,245.35	0.03%	0 \$0.00	NA	0	\$(
	WATKINS MORTGAGE	1	\$60,000.00		0 \$0.00	NA		
	WELLS FARGO BANK, N.A	214	\$25,021,248.85	18.56%		NA		
	WHITNEY BANK	1	\$59,082.45		0 \$0.00	NA		
	WMS SERIES LLC	1	,,		0 \$0.00	NA		
Total		1,124	\$134,787,480.65	100%	0 \$0.00		0	\$(
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31418BT48	AAXY LLC	1	\$312,809.20		0 \$0.00	NA	-	
	AUSTIN FIRST MORTGAGE	2	\$347,465.35		0 \$0.00	NA		
	BEAM MORTGAGE, INC	1	\$254,608.00		0 \$0.00	NA		
	ENCOMPASS LENDING GROUP LP	1	\$247,856.27		0 \$0.00	NA		
	NEW YORK COMMUNITY BANK	3	. ,		0 \$0.00	NA	т	
	NYCB MORTGAGE COMPANY, LLC	12		53.83%		NA NA		
	RLM MORTGAGE LLC	1	\$149,555.46	1.9%	0 \$0.00	NA	U	\$(
	SAMMAMISH MORTGAGE COMPANY	1	\$179,473.85	2.28%	0 \$0.00	NA	0	\$(
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$332,000.00		0 \$0.00	NA	Ш	
	UNITED MUTUAL FUNDING CORP	1	\$189,044.62		0 \$0.00	NA		
	US WIDE FINANCIAL, LLC	2	\$619,000.00	7.86%	0 \$0.00	NA	O	\$(

	I Transcitable	1	¢204 155 27	3.6% 0 \$0.0	00 NA 0 \$0
Total	Unavailable	27	\$284,155.37 \$7,878,525,37		
<u>। () विश्वा</u>		21	\$7,878,525.37	100% 0 50.0	U U D
31418BTA4	CBC NATIONAL BANK		\$421,287.53	0.59% 0 \$0.0	00 NA 0 \$0
51410D1A+	CITIBANK,N.A	24	i	1 1	
 	FIRST CENTURY BANK NATIONAL	2-1			
	ASSOCIATION	1	\$422,683.53	0.59% 0 \$0.0	00 NA 0 \$0
	FREEDOM MORTGAGE		25 550 567 14	2 10% 0 00 (37.A.O.¢.
	CORPORATION	3	\$1,558,567.14		
	HOMESTREET BANK	5	\$2,665,410.56	3.73% 0 \$0.0	00 NA 0 \$0
<u> </u>	NATIONSTARMORTGAGE	19	\$9,377,777.49		00 NA 0 \$0
<u> </u>	OPES ADVISORS INC	1	\$536,800.06		
	QUICKEN LOANS INC	80	\$44,315,156.05	1 1	
Total		134	\$71,512,090.11	100% 0 \$0.0	0 \$0
					$T \perp \downarrow \downarrow$
31418BTB2	JPMORGAN CHASE BANK, N.A	3	\$202,606.81		
	NATIONSTARMORTGAGE	16			
Total		19	\$2,514,662.57	100% 0 \$0.0	0 \$0
		$\perp \perp \downarrow$			
31418BTC0	BANK OF AMERICA, N.A	2	\$160,700.00	1	
<u> </u>	CAPITAL ONE, N.A	3	· · · · · · · · · · · · · · · · · · ·		
<u> </u>	GREEN TREE SERVICING LLC	12			
<u> </u>	LOANDEPOT.COM, LLC	1	\$371,420.00		
<u> </u>	NATIONSTARMORTGAGE	11	· ′ ′ ′ /		
<u> </u>	QUICKEN LOANS INC	15	· ′ ′ ′ ′	1	
<u> </u>	SUNTRUST MORTGAGE, INC	3	\$362,280.00	4.44% 0 \$0.0	00 NA 0 \$0
	THE HUNTINGTON NATIONAL	3	\$294,460.46	3.61% 0 \$0.0	00 NA 0 \$0
<u> </u>	BANK		. ,		
<u> </u>	U.S. BANK N.A	2	1 ,		
Total		52	\$8,162,303.73	100% 0 \$0.0	0 \$0
- : : : : : : : : : : : : : : : : : : :		1	\$250 201 OC	1218 000	37 A O 6
31418BTD8	AAXY LLC DBA ALISTIN EIRST	1	\$358,381.96	4.24% 0 \$0.0	00 NA 0 \$0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$267,293.21	3.16% 0 \$0.0	00 NA 0 \$0
<u> </u>	AMERICAN FEDERAL MORTGAGE	 	i 		+
	CORPORATION	1	\$99,100.07	1.17% 0 \$0.0	00 NA 0 \$0
	AMERICAN INTERBANC		= 2 722 24		77.100
	MORTGAGE, LLC	1	\$159,522.24	1.89% 0 \$0.0	00 NA 0 \$0
	AMERISAVE MORTGAGE	3	\$596,946.01	7.06% 0 \$0.0	NA O S
	CORPORATION	3	\$390,9 4 0.01	/.00% 0 \$0.0	00 NA 0 \$0
	AMERISAVE MORTGAGE				$T = \prod_{i \in I} T_i$
	CORPORATION , A GEORGIA	1	\$227,970.75	2.7% 0 \$0.0	00 NA 0 \$0
<u> </u>	CORPORATION	4	,		+
	AMERISAVE MORTGAGE	3	\$882,006.61	10.4207 0.50 (NA O
	Mr. 18 hannes han more seen and the contract of the contract o	1 3.	SXX / DUD DIE	10.43% 0 \$0.0	00 NA 0 \$0
	CORPORATION A GEORGIA CORPORATION		ψ002,000.01	10.1370 0 0	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$362,861.73	4.29% 0 \$0.00	NA 0 \$
	BANK OF AMERICA, N.A	1	\$29,881.01	0.35% 0 \$0.00	NA 0 \$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$200,000.00	2.37% 0 \$0.00	NA 0 \$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$144,348.29	1.71% 0 \$0.00	NA 0 \$
	COMPASS BANK	1	\$398,000.00	4.71% 0 \$0.00	NA 0 \$
	ECOM MORTGAGE, INC.DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,125.78		NA 0 \$
	ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$129,415.71	1.53% 0 \$0.00	NA 0 \$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,251.00	1.94% 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	1	\$141,600.00		NA 0 \$
	HANSCOM FEDERAL CREDIT UNION	1	\$145,000.00	1.72% 0 \$0.00	NA 0 \$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$135,388.74		NA 0 \$
	NEW PENN FINANCIAL, LLC	3	\$907,300.00	10.73% 0 \$0.00	NA 0 \$
	NEW YORK COMMUNITY BANK	1	\$200,000.00		NA 0 \$
	NYCB MORTGAGE COMPANY, LLC	2	\$400,400.00	4.74% 0 \$0.00	NA 0 5
	SIRVA MORTGAGE INC	2	\$564,000.00		NA 0
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$214,033.67	2.53% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$747,976.59		NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$452,587.60		NA 0
Total		36	\$8,453,892.08	100% 0 \$0.00	0 9
31418BTE6	COLE TAYLOR BANK	6	\$3,142,091.69		NA 0
	FIRST DIRECT LENDING, LLC	1	\$624,713.04		NA 0
<u> </u>	FIRST WHOLESALE LENDING, INC	1	\$527,300.00		NA 0
	MORTGAGE WORLD BANKERS	1	\$646,647.34		NA 0
<u> </u>	NEW PENN FINANCIAL LLC	1	\$537,156.77	4.99% 0 \$0.00	NA 0
	OPES ADVISORS INC	1	\$546,586.48	5.08% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,016.48		NA 0
Ī	PROVIDENT SAVINGS BANK F.S.B	1	\$475,769.61	4.42% 0 \$0.00	NA 0

	STONEGATE MORTGAGE CORPORATION				
Total		20	\$10,765,137.27	100% 0 \$0.00	0 \$
31418BTF3	ACOPIA LLC A CORPORATION	1	\$348,872.48		NA 0 \$
	COLE TAYLOR BANK	2	\$527,045.50	23.2% 0 \$0.00	NA 0 \$
	COMPASS BANK	2	\$740,478.86		NA 0 \$
	NYCB MORTGAGE COMPANY, LLC	1	\$242,934.00	10.69% 0 \$0.00	NA 0 \$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$412,500.00	18.16% 0 \$0.00	NA 0 \$
Total	CORTORATION	7	\$2,271,830.84	100% 0 \$0.00	0 \$
2 0 0 0		-	+=,=.1,00000	100 /0 0 0 0 0	, , , , , , , , , , , , , , , , , , ,
31418BTG1	CAPITAL ONE, N.A	1	\$317,685.14	11.97% 0 \$0.00	NA 0 \$
D11102101	KEYBANK NATIONAL ASSOCIATION	1	\$202,251.23	7.62% 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	4	\$939,850.00	35.4% 0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	6	\$1,194,994.40		NA 0 \$
Total		12	\$2,654,780.77	100% 0 \$0.00	0 \$
			+=,00 1,100011	100 /0 0 0 0 0	, , , , , , , , , , , , , , , , , , ,
31418BTQ9	BANK OF AMERICA, N.A	14	\$1,717,048.22	23.05% 0 \$0.00	NA 0 \$
	COMERICA BANK	1	\$61,631.82	0.83% 0 \$0.00	NA 0 \$
	COMPASS BANK	1	\$95,299.06	1.28% 0 \$0.00	NA 0 \$
	EMBRACE HOME LOANS, INC	1	\$246,000.00		NA 0 \$
	EVERBANK	10	\$1,290,163.61	17.32% 0 \$0.00	NA 0 \$
	HSBC BANK USA, N.A	1	\$299,977.91	4.03% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	3	\$445,163.24	5.97% 0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	3	\$368,600.00	4.95% 0 \$0.00	NA 0 \$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,491.17	1.78% 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	2	\$378,911.83	5.09% 0 \$0.00	NA 0 \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$655,254.31	8.79% 0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	2	\$363,275.00	4.88% 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE, INC	5	\$847,070.03	11.37% 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	4	\$443,606.89	5.95% 0 \$0.00	NA 0 \$
	U.S. BANK N.A	1	\$106,000.14	1.41% 0 \$0.00	NA 0 \$
Total		54	\$7,450,493.23	100% 0 \$0.00	0 \$
31418BTR7	BANK OF AMERICA, N.A	7	\$742,853.66	13.76% 0 \$0.00	NA 0 \$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$114,971.20	2.13% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	14	\$1,630,325.28	30.21% 0 \$0.00	NA 0 \$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$78,852.82	1.46% 0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	11	\$1,672,000.00	30.98% 0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	7	\$913,113.29	16.92% 0 \$0.00	NA 0 \$

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·	1				NA 0 \$0
SUNTRUST MORTGAGE, INC	1	\$134,100.00			NA 0 \$0
	43	\$5,397,087.49	100%	0 \$0.00	0 \$0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$235,000.00	11.52%	0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	3.19%	0 \$0.00	NA 0 \$0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$409,000.00	20.05%	0 \$0.00	NA 0 \$0
SIMMONS FIRST NATIONAL BANK	1	\$385,168.98	18.89%	0 \$0.00	NA 0 \$
STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$945,331.47	46.35%	0 \$0.00	NA 0 \$0
	8	\$2,039,500.45	100%	0 \$0.00	0 \$0
				H	
<u> </u>	6				NA 0 \$0
	11	\$1,438,793.20	49.49%	0 \$0.00	NA 0 \$0
GREENWAY MORTGAGE FUNDING CORP	1	\$91,176.82	3.14%	0 \$0.00	NA 0 \$0
NATIONSTARMORTGAGE	6	\$579,612.62	19.94%	0 \$0.00	NA 0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$67,180.09	2.31%	0 \$0.00	NA 0 \$0
	25	\$2,907,006.58	100%	0 \$0.00	0 \$0
				.	
					NA 0 \$0
	1				NA 0 \$0
	5	· ·			NA 0 \$0
LEND SMART MORTGAGE, LLC	1	· · · · · · · · · · · · · · · · · · ·			NA 0 \$0
	10	\$1,414,418.45	100%	0 \$0.00	0 \$0
NATIONSTARMORTGAGE	0	\$1,310,050,00	100%	00.02	NA 0 \$0
IVATIONSTARWORTGAGE		. , ,			0 \$0
		φ1,510,750.00	100 /0	υ φυ.υυ	U
M & T REALTY CAPITAL CORPORATION	4	\$6,281,200.00	100%	0 \$0.00	NA 0 \$0
	4	\$6,281,200.00	100%	0 \$0.00	0 \$0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0 \$0.00	NA 0 \$0
	1	\$19,000,000.00	100%	0 \$0.00	0 \$0
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,525,000.00	100%	0 \$0.00	NA 0 \$0
	1	\$20,525,000.00	100%	0 \$0.00	0 \$0
CAPITAL ONE MULTIFAMILY	1	\$19,600,000.00	100%	0 \$0.00	NA 0 \$0
	MORTGAGE, A TEXAS LIMITED LIABILI FREEDOM MORTGAGE CORPORATION POLI MORTGAGE GROUP INC., A CORPORATION SIMMONS FIRST NATIONAL BANK STIFEL BANK & TRUST, A STATE CHARTED BANK BANK OF AMERICA, N.A GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC BANK OF AMERICA, N.A DITECH MORTGAGE CORP GREEN TREE SERVICING LLC LEND SMART MORTGAGE, LLC NATIONSTARMORTGAGE M & T REALTY CAPITAL CORPORATION BERKADIA COMMERCIAL MORTGAGE LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC	SUNTRUST MORTGAGE, INC 43 AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI FREEDOM MORTGAGE CORPORATION POLI MORTGAGE GROUP INC., A CORPORATION SIMMONS FIRST NATIONAL BANK STIFEL BANK & TRUST, A STATE CHARTED BANK BANK OF AMERICA, N.A GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC BANK OF AMERICA, N.A DITECH MORTGAGE CORP GREEN TREE SERVICING LLC SLEND SMART MORTGAGE, LLC 10 NATIONSTARMORTGAGE 9 M & T REALTY CAPITAL CORPORATION 4 BERKADIA COMMERCIAL MORTGAGE LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1	SUNTRUST MORTGAGE, INC	SUNTRUST MORTGAGE, INC	SUNTRUST MORTGAGE, INC

	FINANCE, LLC							
Total		1	\$19,600,000.00	100%	0 \$0.00		0	\$
3138L93A8	M & T REALTY CAPITAL CORPORATION	1	\$5,925,000.00	100%	0 \$0.00	NA	0	\$
Total	CORPORATION	1	\$5,925,000.00	100%	0 \$0.00		0	\$
	M O TENENT TIV CANTEAU							_
3138L93B6	M & T REALTY CAPITAL CORPORATION	1	\$1,840,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$1,840,000.00	100%	0 \$0.00		0	\$
3138L93S9	M & T REALTY CAPITAL CORPORATION	1	\$12,075,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$12,075,000.00	100%	0 \$0.00		0	\$
3138L93T7	M & T REALTY CAPITAL CORPORATION	1	\$4,875,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$4,875,000.00	100%	0 \$0.00		0	\$
3138L93U4	M & T REALTY CAPITAL CORPORATION	1	\$17,475,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$17,475,000.00	100%	0 \$0.00		0	\$
3138L93V2	M & T REALTY CAPITAL CORPORATION	1	\$15,975,000.00	100%	0 \$0.00	NA	0	\$(
Total		1	\$15,975,000.00	100%	0 \$0.00		0	\$
3138L93W0	M & T REALTY CAPITAL CORPORATION	1	\$25,050,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$25,050,000.00	100%	0 \$0.00		0	\$
3138L93Y6	M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$5,325,000.00	100%	0 \$0.00		0	\$
3138L93Z3	M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$12,150,000.00	100%	0 \$0.00		0	\$
3138L94K5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,105,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$2,105,000.00	100%	0 \$0.00		0	\$
3138L94M1	M & T REALTY CAPITAL CORPORATION	1	\$15,525,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$15,525,000.00	100%	0 \$0.00		0	\$
			I I					

Total		1	\$2,000,000.00	100% 0 \$0.00		0 \$
3138L96U1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100% 0 \$0.00	NA	0
Total		1	\$3,150,000.00	100% 0 \$0.00		0 \$
3138L96M9	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,150,000.00	100% 0 \$0.00	NA	4
1 01411		1	Ψπυ,ωυ / ,ωυυ,υυ	100 /υ υ φυ.υυ		J
3138L96H0 Total	CORPORATION INC	1 1	\$40,537,500.00 \$40,537,500.00	100% 0 \$0.00 100% 0 \$0.00	NA	0 5
	GREYSTONE SERVICING					
Total	CORPORATION INC	1	\$12,691,000.00	100% 0 \$0.00		0 5
3138L96F4	GREYSTONE SERVICING	1	\$12,691,000.00	100% 0 \$0.00	NA	0 5
Total		1	\$2,850,000.00	100% 0 \$0.00		0 5
3138L96C1	M & T REALTY CAPITAL CORPORATION	1	\$2,850,000.00	100% 0 \$0.00	NA	0 5
Total		1	\$4,300,000.00	100% 0 \$0.00		0 \$
3138L95P3	M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100% 0 \$0.00	NA	0 5
Total		1	\$5,000,000.00	100% 0 \$0.00		0 5
3138L94Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100% 0 \$0.00	NA	4
<u>Total</u>		1	\$11,000,000.00	100% 0 \$0.00		0 5
3138L94S8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100% 0 \$0.00	NA	4
Total		1	\$8,000,000.00	100% 0 \$0.00		0 5
3138L94R0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,000,000.00	100% 0 \$0.00	NA	4
Total		1	\$6,300,000.00	100% 0 \$0.00		0 5
3138L94Q2	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100% 0 \$0.00	NA	4
Total		1	\$5,700,000.00	100% 0 \$0.00		0 9
3138L94P4	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100% 0 \$0.00	NA	4
<u>Total</u>		1	\$24,750,000.00	100% 0 \$0.00		0 5
3138L94N9	M & T REALTY CAPITAL CORPORATION	1	\$24,750,000.00	100% 0 \$0.00	NA	4

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3138L9FB3	M & T REALTY CAPITAL	1	\$37,860,000.00	100%	0.5	\$0.00	NA	0	\$0
Total	CORPORATION	1	\$37,860,000.00	100%	0 9	\$0.00		0	\$(
3138L9GB2	CENTERLINE MORTGAGE CAPITAL	1	\$7,700,000.00	100%	0.5	\$0.00	NA	0	\$(
Total	INC	1	\$7,700,000.00	100%	0 9	\$0.00		0	\$(
3138L9H62	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,050,000.00	100%	0.5	\$0.00	NA	0	\$(
Total		1	\$6,050,000.00	100%	0 9	\$0.00		0	\$(
3138L9MB5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,249,000.00	100%	0.5	\$0.00	NA	. 0	\$(
Total		1	\$33,249,000.00	100%	0 5	\$0.00		0	\$(
3138L9NV0	PNC BANK, NATIONAL ASSOCIATION	1	\$40,600,000.00	100%	0.5	\$0.00	NA		
Total		1	\$40,600,000.00	100%	0 9	\$0.00		0	\$(
3138L9PF3 Total	WALKER & DUNLOP, LLC	1 1	\$13,350,000.00 \$13,350,000.00	100% 100%			NA		\$(\$(
			, ,		П				
3138L9RG9 Total	WALKER & DUNLOP, LLC	1 1	\$15,535,000.00 \$15,535,000.00	100% 100%	_		NA		\$(\$ (
3138L9TV4 Total	WALKER & DUNLOP, LLC	1	\$6,500,000.00 \$6,500,000.00	100% 100 %			NA		\$(\$ (
Total	M & T REALTY CAPITAL		\$0,500,000.00		H				
3138L9VY5	CORPORATION	1	\$2,000,000.00		Ш	\$0.00	NA		
Total		1	\$2,000,000.00	100%	05	\$0.00		0	\$(
3138L9Y97	M & T REALTY CAPITAL CORPORATION	9	\$28,327,000.00	100%	0.5	\$0.00	NA	0	\$(
Total		9	\$28,327,000.00	100%	0 5	\$0.00		0	\$(
3138L9ZF2	WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	-		NA		
Total		1	\$15,000,000.00	100%	US	\$0.00		U	\$(
3138L9ZH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$80,428,000.00	100%	0.5	\$0.00	NA		
Total		1	\$80,428,000.00	100%	0	\$0.00		0	\$(
3138L9ZK1	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0.5	\$0.00	NA	0	\$(

Total		1	\$9,000,000.00	100%	0 \$0.00		0
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3138L9ZU9	RED MORTGAGE CAPITAL, LLC	1	\$14,729,000.00		0 \$0.00		
Total		1	\$14,729,000.00	100%	0 \$0.00)	0
3138L9ZY1	WALKER & DUNLOP, LLC	1	\$16,638,000.00	100%	0 \$0.00) NA	0,
Total	DOINE DOINE OF THE CONTROL OF THE CO	1	\$16,638,000.00		0 \$0.00		0
	DNC DANK MATIOMAL	-			-		ert
3138LAA74	PNC BANK, NATIONAL ASSOCIATION	1	\$62,137,000.00	100%	0 \$0.00		Ш
Total		1	\$62,137,000.00	100%	0 \$0.00) 	0
21201 1 1 1 5	NORTHMARQ CAPITAL FINANCE,	1	\$2.450.000.00	1000	0,60,00	NT A	
3138LAAB5	L.L.C		\$3,450,000.00		0 \$0.00		Ш
Total		1	\$3,450,000.00	100%	0 \$0.00) 	0
3138LAAC3	RED MORTGAGE CAPITAL, LLC	1	\$8,170,000.00		0 \$0.00		
Total		1	\$8,170,000.00	100%	0 \$0.00) <u> </u>	0
21207 4 4 72	M & T REALTY CAPITAL		ф д 2 00 000 11	1000	0.00		H
3138LAAJ8	CORPORATION		\$7,200,000.00		0 \$0.00		Ш
Total		1	\$7,200,000.00	100%	0 \$0.00)	0
3138LAAW9	WALKER & DUNLOP, LLC	1	\$15,120,000.00	100%	0 \$0.00) NA	0
Total		1	\$15,120,000.00		0 \$0.00		0
21281 ADO1	WALKED & DIMI OD TTC	1	\$26,869,000.00	1000	0 \$0.00) NT A	
3138LABQ1 Total	WALKER & DUNLOP, LLC	1	\$26,869,000.00 \$26,869,000.00		0 \$0.00	1	0
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3138LACJ6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100%	0 \$0.00) NA	0
Total	PHONI ONOL, LLC	1	\$7,315,000.00	100%	0 \$0.00)	0
		<u> </u>			Ц	<u> </u>	$oxed{I}$
3138LACK3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,126,800.00	100%	0 \$0.00) NA	0
Total		1	\$5,126,800.00	100%	0 \$0.00)	0
3138LACL1	WELLS EVDCO DAMA MA	1	\$5,850,000.00	1000	0 \$0.00) NA	<u></u> []
Total	WELLS FARGO BANK, N.A	1			0 \$0.00		0
3138LACM9 Total	WELLS FARGO BANK, N.A	1	\$12,558,000.00 \$12,558,000.00		0 \$0.00 0 \$0.0 0		0 9
ı val			φ14,330,000.00	100%	<u>υ φυ.υι</u>	<u>'</u>	TV.
3138LACN7	WELLS FARGO BANK, N.A	1	\$14,568,000.00		0 \$0.00		
Total		1	\$14,568,000.00	100%	0 \$0.00	<u> </u>	0
		1 .		1			

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3138LACP2	WELLS FARGO BANK, N.A	1	\$4,374,000.00		0 \$0.00	NA	
Total		1	\$4,374,000.00	100%	0 \$0.00		0 \$
21201 4 5 0 0	WELLG DADGO DANY NA	1	ΦΕ ΕΩΚ ΩΩΩ ΩΩ	1000	0,00,00	374	0 4
3138LACQ0	WELLS FARGO BANK, N.A	1 1	\$5,586,000.00		0 \$0.00	NA	
Total		1	\$5,586,000.00	100%	0 \$0.00		0 \$
3138LACR8	WELLS FARGO BANK, N.A	1	\$12,378,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$12,378,000.00	100%	0 \$0.00		0 \$
3138LACY3	GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$2,300,000.00	100%	0 \$0.00		0 \$
3138LAD71	PNC BANK, NATIONAL ASSOCIATION	1	\$22,000,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$22,000,000.00	100%	0 \$0.00		0 \$
3138LAD97	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$3,500,000.00	100%	0 \$0.00		0 \$
3138LADF3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,000,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$14,000,000.00	100%	0 \$0.00		0 \$
3138LAE21	RED MORTGAGE CAPITAL, LLC	1	\$6,848,800.00	100%	0 \$0.00	NA	0 \$
Total		1	\$6,848,800.00	100%	0 \$0.00		0 \$
3138LAE70	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,550,000.00		0 \$0.00	NA	
Total		1	\$20,550,000.00	100%	0 \$0.00		0 \$
3138LAE88	WALKER & DUNLOP, LLC	1	\$14,600,000.00		0 \$0.00	NA	
Total		1	\$14,600,000.00	100%	0 \$0.00		0 \$
3138LAE96	WALKER & DUNLOP, LLC	1	\$4,522,000.00	100%	0 \$0.00	NA	0 \$
Total	,	1	\$4,522,000.00		0 \$0.00		0 \$
3138LAEC9	WALKER & DUNLOP, LLC	1	\$18,830,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$18,830,000.00		0 \$0.00		0 \$
3138LAEM7	Unavailable	1	\$2,655,000.00	100%	0 \$0.00	NA	0\$
Total		1	\$2,655,000.00		0 \$0.00		0 \$
3138LAEZ8	RED MORTGAGE CAPITAL, LLC	3	\$11,157,300.00	100%	0 \$0.00	NA	∩ ¢
Total	RED WORTGAGE CAFITAL, LLC	3			0 \$0.00 0 \$0.00		0 \$

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3138LAF95	KEYBANK NATIONAL ASSOCIATION	1	\$25,220,000.00	100% 0 \$0.00	NA 0 \$
Total		1	\$25,220,000.00	100% 0 \$0.00	0 \$
3138LAFB0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,500,000.00	100% 0 \$0.00	NA 0 \$
Total	THIRICE, EEC	1	\$31,500,000.00	100% 0 \$0.00	0 \$
3138LAFM6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,260,000.00	100% 0 \$0.00	NA 0 \$
Total		1	\$28,260,000.00	100% 0 \$0.00	0 \$
3138LAFS3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,478,000.00	100% 0 \$0.00	NA 0 \$
Total		1	\$1,478,000.00	100% 0 \$0.00	0 \$
3138LAGH6	WELLS FARGO BANK, N.A	1	\$1,422,000.00	100% 0 \$0.00	NA 0 \$
Total	, Bassin Med Bin Mi, 1 Mi	1	\$1,422,000.00	100% 0 \$0.00	0 \$
3138LAGN3	WELLS FARGO BANK, N.A	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$
Total	WELLS PARGO BANK, N.A	1		100% 0 \$0.00	0 \$
3138LAGS2	RED MORTGAGE CAPITAL, LLC	1	\$12,940,400.00	100% 0 \$0.00	NA 0 \$
Total	RED MORTGAGE CAITTAE, EEC	1	\$12,940,400.00 \$12,940,400.00	100% 0 \$0.00	0 \$
3138LAGT0	WELLS FARGO BANK, N.A	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$
Total	WELLS PAROU BANK, N.A	1	\$8,000,000.00	100% 0 \$0.00	0 \$
3138LAGZ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,250,000.00	100% 0 \$0.00	NA 0 \$
Total	CDRE MOETH AMIET CATTLAE, INC	1	\$16,250,000.00 \$16,250,000.00	100% 0 \$0.00	0 \$
3138LAH85	WALKER & DUNLOP, LLC	1	\$1,305,000.00	100% 0 \$0.00	NA 0 \$
Total	William & Berizer, EEC	1	\$1,305,000.00	100% 0 \$0.00	0 \$
3138LAH93	HOMESTREET CAPITAL	1	\$1,875,000.00	100% 0 \$0.00	NA 0 \$
Total	CORPORATION	1	\$1,875,000.00	100% 0 \$0.00	0 \$
1 otal			Ψ1,072,000.00	100 /ε 0 φσ.σσ	Ψ
3138LAHF9	RED MORTGAGE CAPITAL, LLC	1	\$19,440,000.00	100% 0 \$0.00	NA 0 \$
Total		1	\$19,440,000.00	100% 0 \$0.00	0 \$
3138LAHG7	PNC BANK, NATIONAL ASSOCIATION	1	\$810,000.00	100% 0 \$0.00	NA 0 \$
Total	10000111011	1	\$810,000.00	100% 0 \$0.00	0 \$
			4.5.05	10001-1	
3138LAHH5	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100% 0 \$0.00	NA 0 \$

Total		1	\$6,300,000.00	100%	0 \$0.0	00	0	\$
	PNC BANK, NATIONAL						H	F
3138LAHS1	ASSOCIATION	1	\$37,380,000.00	100%	0 \$0.0	NA NA	0	\$
Total		1	\$37,380,000.00	100%	0 \$0.0	00	0	\$
3138LAHT9	PNC BANK, NATIONAL ASSOCIATION	1	\$26,320,000.00	100%	0 \$0.0	00 NA	0	\$
Total		1	\$26,320,000.00	100%	0 \$0.0	00	0	\$
3138LAHU6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,750,000.00	100%	0 \$0.0	00 NA	0	\$
Total		1	\$29,750,000.00	100%	0 \$0.0	00	0	\$
3138LAHV4	WALKER & DUNLOP, LLC	1	\$20,554,000.00		0 \$0.0			
Total		1	\$20,554,000.00	100%	0 \$0.0	00	0	\$
3138LAHY8	HOMESTREET CAPITAL CORPORATION	1	\$1,459,300.00	100%	0 \$0.0	00 NA	0	\$
Total		1	\$1,459,300.00	100%	0 \$0.0	00	0	\$
3138LAHZ5	HOMESTREET CAPITAL CORPORATION	1	\$9,100,000.00	100%	0 \$0.0	00 NA	0	\$
Total		1	\$9,100,000.00	100%	0 \$0.0	00	0	\$
3138LAJ83	GREYSTONE SERVICING CORPORATION INC	1	\$787,000.00	100%	0 \$0.0	00 NA	0	\$
Total		1	\$787,000.00	100%	0 \$0.0	00	0	\$
3138LAJ91	GREYSTONE SERVICING CORPORATION INC	1	\$1,262,500.00	100%	0 \$0.0	00 NA	0	\$
Total		1	\$1,262,500.00	100%	0 \$0.0	00	0	\$
3138LAJA8	WALKER & DUNLOP, LLC	1	\$1,820,000.00		0 \$0.0			
Total		1	\$1,820,000.00	100%	0 \$0.0	00	0	\$
3138LAJB6	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,444,000.00	100%	0 \$0.0	00 NA	0	\$
Total		1	\$8,444,000.00	100%	0 \$0.0	00	0	\$
3138LAJL4	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0 \$0.0	00 NA	0	\$
Total		1	\$6,000,000.00	100%	0 \$0.0	00	0	\$
3138LAJM2	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,800,000.00	100%	0 \$0.0	00 NA	0	\$
Total		1	\$5,800,000.00	100%	0 \$0.0	00	0	\$

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3138LAJQ3	GRANDBRIDGE REAL ESTATE	1	\$23,680,000.00	100%	0 \$0.00	NA	0	\$
Total	CAPITAL LLC	1	\$23,680,000.00		0 \$0.00		0	
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3138LAJV2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,450,000.00		0 \$0.00	NA	Ш	
Total		1	\$14,450,000.00	100%	0 \$0.00		0	\$
3138LAJW0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,000,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$39,000,000.00	100%	0 \$0.00		0	\$
3138LAJX8	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,350,000.00	100%	0 \$0.00	NA	0	\$(
Total		1	\$4,350,000.00	100%	0 \$0.00		0	\$(
3138LAK24	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,150,000.00	100%	0 \$0.00	NA	0	\$(
Total		1	\$20,150,000.00	100%	0 \$0.00		0	\$(
3138LAK32	WALKER & DUNLOP, LLC	1	\$2,340,000.00		0 \$0.00	NA		
Total		1	\$2,340,000.00	100%	0 \$0.00		0	\$(
3138LAK40	HOMESTREET CAPITAL CORPORATION	1	\$802,700.00	100%	0 \$0.00	NA		
Total		1	\$802,700.00	100%	0 \$0.00		0	\$(
3138LAK57	WELLS FARGO BANK, N.A	1	\$6,225,000.00		0 \$0.00	NA		
Total		1	\$6,225,000.00	100%	0 \$0.00		0	\$(
3138LAK65 Total	BERKELEY POINT CAPITAL LLC	1 1	\$19,213,000.00 \$19,213,000.00		0 \$0.00 0 \$0.00	NA	0	
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3138LAK99	DOUGHERTY MORTGAGE, LLC	1	\$2,530,000.00		0 \$0.00	NA	_	
Total		1	\$2,530,000.00	100%	0 \$0.00		0	<u>\$(</u>
3138LAKA6	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,471,000.00		0 \$0.00	NA		
Total		1	\$15,471,000.00	100%	0 \$0.00		0	\$(
3138LAKB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$52,630,000.00	100%	0 \$0.00	NA	0	\$(
Total		1	\$52,630,000.00	100%	0 \$0.00		0	\$(
3138LAKC2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$28,000,000.00	100%	0 \$0.00	NA	0	\$(

Total		1	\$28,000,000.00	1000	0 \$0.00		0
10141			φ40,000,000.00	100%	υ φυ . υυ		U
3138LAKD0	M & T REALTY CAPITAL CORPORATION	1	\$34,115,000.00	100%	0 \$0.00	NA	Ш
Total		1	\$34,115,000.00	100%	0 \$0.00		0
3138LAKE8	WELLS FARGO BANK, N.A	1	\$21,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$21,200,000.00	100%	0 \$0.00		0
3138LAKG3	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,205,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,205,000.00	100%	0 \$0.00		0
3138LAKH1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,860,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,860,000.00	100%	0 \$0.00		0
3138LAKJ7	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,660,000.00	100%	0 \$0.00	NA	0
Total		1	\$9,660,000.00	100%	0 \$0.00		0
3138LAKL2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,440,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,440,000.00	100%	0 \$0.00		0
3138LAKM0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,000,000.00	100%	0 \$0.00		0
3138LAKN8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$24,000,000.00	100%	0 \$0.00		0
3138LAKP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,370,000.00	100%	0 \$0.00	NA	0
Total		1	\$18,370,000.00	100%	0 \$0.00		0
3138LAKQ1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,850,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,850,000.00	100%	0 \$0.00		0
3138LAKT5 Total	WELLS FARGO BANK, N.A	1	\$10,419,000.00 \$10,419,000.00		0 \$0.00 0 \$0.00		0
10441							
3138LAKU2 Total	WELLS FARGO BANK, N.A	1 1	\$7,679,000.00 \$7,679,000.00		0 \$0.00 0 \$0.00	NA	0 0
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3138LAKV0	WELLS FARGO BANK, N.A	1	\$11,085,000.00	100% (\$0.00	NA	0 \$
Total		1	\$11,085,000.00	100%	\$0.00		0 \$
3138LAKW8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,700,000.00	100%	\$0.00	NA	0 \$
Total		1	\$2,700,000.00	100%	\$0.00		0 \$
3138LAKX6	KEYBANK NATIONAL ASSOCIATION	1	\$6,538,000.00	100% (NA	_
Total		1	\$6,538,000.00	100%	\$0.00		0 \$
3138LAKZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	\$0.00	NA	0 \$
Total		1	\$3,500,000.00	100%	\$0.00		0 \$
3138LAL23	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,000,000.00		\$0.00	NA	_
Total		1	\$21,000,000.00	100%	\$0.00		0 \$
3138LAL31 Total	ACRE CAPITAL LLC	1 1	\$8,265,000.00 \$8,265,000.00	100% (100% (NA	0 0 \$
3138LAL49	PNC BANK, NATIONAL ASSOCIATION	1	\$2,424,000.00	100% (\$0.00	NA	0 \$
Total		1	\$2,424,000.00	100%	\$0.00		0 \$
3138LAL56	WALKER & DUNLOP, LLC	1	\$10,300,000.00	100% (NA	_
Total		1	\$10,300,000.00	100%	\$0.00 		0 \$
3138LAL72	M & T REALTY CAPITAL CORPORATION	1	\$25,080,000.00	100%	\$0.00	NA	0 \$
Total		1	\$25,080,000.00	100%	\$0.00		0 \$
3138LAL80	PNC BANK, NATIONAL ASSOCIATION	1	\$1,173,000.00	100% (\$0.00	NA	0 \$
Total		1	\$1,173,000.00	100%	\$0.00		0 \$
3138LALA5 Total	WELLS FARGO BANK, N.A	1	\$29,724,000.00 \$29,724,000.00	100% (100% (\$0.00	NA	0 \$ 0 \$
1 otai		1	\$29,724,000.00	100%	<u> </u>		υÞ
3138LALB3 Total	WALKER & DUNLOP, LLC	2 2	\$17,650,000.00 \$17,650,000.00	100% (\$0.00 \$ 0.00	NA	0 0 \$
3138LALC1 Total	WALKER & DUNLOP, LLC	1 1	\$2,773,000.00 \$2,773,000.00	100% (+ +	NA	0 \$ 0 \$
3138LALD9		1	\$15,000,000.00	100%	0 \$0.00	NA	0 \$

	CAPITAL ONE MULTIFAMILY FINANCE, LLC								
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$
3138LALE7	WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$12,600,000.00	100%	0	\$0.00		0	\$
3138LALJ6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,500,000.00	100%	0	<u>\$0.00</u>		0	\$
3138LALL1	BERKELEY POINT CAPITAL LLC	1	\$4,110,000.00	100%	-			_	_
Total		1	\$4,110,000.00	100%	0	<u>\$0.00</u>		0	\$
3138LALM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,200,000.00	100%	0	\$0.00			
Total		1	\$14,200,000.00	100%	0	<u>\$0.00</u>		0	\$
3138LALN7	DOUGHERTY MORTGAGE, LLC	1	\$9,600,000.00	100%	-		NA	_	_
Total		1	\$9,600,000.00	100%	U	<u>\$0.00</u>		0	\$
3138LALP2	WELLS FARGO BANK, N.A	1	\$1,393,000.00	100%	-				
Total		1	\$1,393,000.00	100%	0	<u>\$0.00</u>		0	\$(
3138LALQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,000,000.00	100%	0	<u>\$0.00</u>		0	\$
3138LALR8 Total	WELLS FARGO BANK, N.A	1	\$962,000.00 \$962,000.00	100% 100 %	-				\$\ \$
			Ź						
3138LALS6 Total	WELLS FARGO BANK, N.A	1	\$2,784,000.00 \$2,784,000.00	100% 100%	_		NA		\$(
3138LALV9	WELLS FARGO BANK, N.A	1 1	\$1,920,000.00	100% 100%	-				\$(\$ (
Total		1	\$1,920,000.00	100%	V	Φυ.UU		U	Ф
3138LALX5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,090,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,090,000.00	100%	0	\$0.00		0	\$
3138LAM22 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$3,290,000.00 \$3,290,000.00	100% 100 %	-		NA	_	\$ \$
2 0 4 11			Ψυ,=> 0,000.00	100 /0		Ψ0.00			Ψ
3138LAM30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,850,000.00	100%	0	\$0.00	NA	0	\$

Total		1	\$13,850,000.00	100%	0 \$0.00		0 \$
3138LAM48	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,780,000.00	100%	0 \$0.00	NA	0\$
Total		1	\$2,780,000.00	100%	0 \$0.00		0 \$
3138LAM63	SUNTRUST BANK	1	\$5,100,000.00		0 \$0.00	NA	
Total		1	\$5,100,000.00	100%	0 \$0.00		0 \$
3138LAM71	HOMESTREET CAPITAL CORPORATION	1	\$3,318,700.00	100%	0 \$0.00	NA	0\$
Total		1	\$3,318,700.00	100%	0 \$0.00		0 \$
3138LAMA4	WELLS FARGO BANK, N.A	1	\$1,300,000.00		0 \$0.00	NA	
Total		1	\$1,300,000.00	100%	0 \$0.00		0 \$
3138LAMC0 Total	WELLS FARGO BANK, N.A	1 1	\$15,030,000.00 \$15,030,000.00		0 \$0.00 0 \$0.00	NA	0 0 \$
3138LAMG1	WELLS FARGO BANK, N.A	1	\$21,539,000.00		0 \$0.00	NA	
Total		1	\$21,539,000.00	100%	0 \$0.00		0 \$
3138LAMM8 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$54,375,000.00 \$54,375,000.00		0 \$0.00 0 \$0.00	NA	0 0 \$
3138LAMN6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,450,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$3,450,000.00	100%	0 \$0.00		0 \$
3138LAMP1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,600,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$57,600,000.00	100%	0 \$0.00		0 \$
3138LAMR7 Total	SUNTRUST BANK	1 1	\$5,250,000.00 \$5,250,000.00		0 \$0.00 0 \$0.00		0 \$ 0 \$
3138LAMS5 Total	WALKER & DUNLOP, LLC	1 1	\$27,593,000.00 \$27,593,000.00		0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
3138LAMV8	WALKER & DUNLOP, LLC	1	\$21,775,000.00		0 \$0.00	NA	_
Total		1	\$21,775,000.00	100%	0 \$0.00		0 \$
3138LAMW6	KEYBANK NATIONAL ASSOCIATION	1 1	\$6,295,000.00		0 \$0.00 0 \$0.00	NA	0 0 \$
Total		1	\$6,295,000.00	100%	v 90.00		υÞ
3138LAMY2	REGIONS BANK	1	\$12,000,000.00	100%	0 \$0.00	NA	0\$

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Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$
3138LAN39	BERKELEY POINT CAPITAL LLC	1	\$25,620,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$25,620,000.00	100%	-	+			\$
	GREYSTONE SERVICING				H	\vdash		H	H
3138LAN62	CORPORATION INC	1	\$2,300,000.00		Ш	\$0.00	NA	ш	↓
Total		_1	\$2,300,000.00	100%	0	\$0.00		0	\$
3138LAN70	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1		100%	-	+			\$
3138LAN88	MAIKED & DIMIODITO	1	\$18,045,000.00	1000		\$0.00	NA	\mathbf{C}	Φ
Total	WALKER & DUNLOP, LLC	<u>1</u> 1	\$18,045,000.00 \$18,045,000.00	100% 100%	-			0 0	
		$\vec{-}$							
3138LANB1	KEYBANK NATIONAL ASSOCIATION	1	\$8,880,000.00		-	\$0.00	NA		
Total	- 	1	\$8,880,000.00	100%	۳	φυ.υ0		U	\$
3138LAND7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,166,136.00	100%	0	\$0.00	NA	0	\$
Total		1	\$23,166,136.00	100%	0	\$0.00		0	\$
	CDEVCTOME CEDITIONIC			————————————————————————————————————	H	\vdash		H	\vdash
3138LANE5	GREYSTONE SERVICING CORPORATION INC	1	\$6,500,000.00		Ш	\$0.00	NA		
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$(
3138LANF2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1		100%	Ш				\$(
3138LANG0	Unavailable	1	\$29,000,000.00				NA		
Total	+	1	\$29,000,000.00	100%	U	\$0.00	<u> </u>	U	\$(
3138LANH8	Unavailable	1	\$57,250,000.00		_	\$0.00	NA		
Total		1	\$57,250,000.00	100%	0	\$0.00			\$(
3138LANJ4	Unavailable	1	\$59,000,000.00	100%	0	\$0.00	NA	0	\$1
Total		1	\$59,000,000.00 \$59,000,000.00	100%	-			-	\$(
3138LANK1	ARBOR COMMERCIAL FUNDING	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$1
Fotal	LLC	1		100%	Ш				\$(
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3138LANN5	BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00		_	\$0.00	NA		
Total		1	\$27,900,000.00	100%	0	\$0.00		0	\$(
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3138LANP0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	0 \$0.00	NA	\$
Total		1	\$2,600,000.00	100%	0 \$0.00	0	\$
3138LANR6	GREYSTONE SERVICING CORPORATION INC	1	\$853,218.00	100%	0 \$0.00	NA	\$
Total		1	\$853,218.00	100%	0 \$0.00	0	\$
3138LANT2	WALKER & DUNLOP, LLC	1	\$17,273,000.00	1000/-	0 \$0.00	NA (ν Φ
Total	WALKER & DUNLOF, LLC	1	\$17,273,000.00 \$17,273,000.00		0 \$0.00) \$
20002			φ17,270,00000	20070	0 40.00		
3138LANU9	RED MORTGAGE CAPITAL, LLC	2	\$10,107,300.00	100%	0 \$0.00	NA	\$
Total		2	\$10,107,300.00	100%	0 \$0.00	0	\$
3138LANV7	RED MORTGAGE CAPITAL, LLC	1	\$2,682,000.00	100%	0 \$0.00	NA 0) ¢
Total	RED MORIGAGE CAITTAL, ELC	1	\$2,682,000.00		0 \$0.00) \$
2 0 0 0			\$2,002,000,00	20070	0 4000		Ψ
3138LANW5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,592,000.00	100%	0 \$0.00	NA	\$
Total		1	\$4,592,000.00	100%	0 \$0.00	0	\$
3138LANX3	SUNTRUST BANK	1	\$3,560,000.00		0 \$0.00	NA	-
Total		1	\$3,560,000.00	100%	0 \$0.00	0	\$
3138LAP29	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,000,000.00	100%	0 \$0.00	NA 0) \$
Total	, , , ,	1	\$48,000,000.00		0 \$0.00		\$
3138LAP37	GREYSTONE SERVICING CORPORATION INC	1	\$3,750,000.00	100%	0 \$0.00	NA	\$
Total		1	\$3,750,000.00	100%	0 \$0.00	0	\$
3138LAP45	PRUDENTIAL MULTIFAMILY	1	\$5,500,000.00	100%	0 \$0.00	NAC) \$
Total	MORTGAGE, LLC	1	\$5,500,000.00	100%	0 \$0.00		\$
10441			ψ2,200,000.00	100 /0	υ φυ.υυ		Ψ
3138LAP78	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,187,400.00	100%	0 \$0.00	NA	\$
Total		1	\$3,187,400.00	100%	0 \$0.00	0	\$
					$\sqcup \sqcup$		_
3138LAP86	ARBOR COMMERCIAL FUNDING LLC	1	\$15,048,900.00	100%	0 \$0.00	NA	
Total		1	\$15,048,900.00	100%	0 \$0.00	0	\$
	ADDOD COMMEDCIAL EURIDING						+
3138LAP94	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00		0 \$0.00	NA 0	
Total		1	\$8,000,000.00	100%	0 \$0.00	0	\$

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3138LAPA1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,775,000.00	100%	0 \$0.00	NA) \$
Total	IIIVESTIVILIVIO, ELC	1	\$6,775,000.00	100%	0 \$0.00		9
3138LAPB9	DOUGHERTY MORTGAGE, LLC	1	\$4,095,000.00	100%	0 \$0.00	NA) \$
Total	DOUGHERT MORTORIOE, EEC	1	\$4,095,000.00		0 \$0.00) \$
3138LAPC7	RED MORTGAGE CAPITAL, LLC	1	\$2,860,700.00	100%	0 \$0.00	NA) \$
Total	,	1	\$2,860,700.00	100%	0 \$0.00		9
3138LAPD5	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,987,000.00	100%	0 \$0.00	NA) \$
Total		1	\$21,987,000.00	100%	0 \$0.00	(9
3138LAPE3	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,055,000.00	100%	0 \$0.00	NA) \$
Total		1	\$5,055,000.00	100%	0 \$0.00		9
3138LAPF0	DOUGHERTY MORTGAGE, LLC	1	\$9,250,000.00		0 \$0.00		_
Total		1	\$9,250,000.00	100%	0 \$0.00		9
3138LAPH6	SUNTRUST BANK	1	\$1,560,000.00		0 \$0.00		
Total		1	\$1,560,000.00	100%	0 \$0.00		9
3138LAPL7	SUNTRUST BANK	1	\$6,010,000.00		0 \$0.00		_
Total		1	\$6,010,000.00	100%	0 \$0.00		9
3138LAPN3 Total	WELLS FARGO BANK, N.A	1 1	\$18,005,000.00 \$18,005,000.00		0 \$0.00 0 \$0.00) \$) \$
3138LAPP8	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0 \$0.00	NA) \$
Total		1	\$5,000,000.00	100%	0 \$0.00	(9
3138LAPQ6	GREYSTONE SERVICING CORPORATION INC	1	\$3,131,250.00	100%	0 \$0.00		_
Total		1	\$3,131,250.00	100%	0 \$0.00) \$
3138LAPS2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,010,000.00	100%	0 \$0.00	NA) \$
Total		1	\$9,010,000.00	100%	0 \$0.00		9
3138LAPT0	GREYSTONE SERVICING CORPORATION INC	1	\$780,000.00	100%	0 \$0.00		
Total		1	\$780,000.00	100%	0 \$0.00	(9
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GREYSTONE SERVICING CORPORATION INC	1	\$592,000.00	100%	0	\$0.00	NA	0	\$1
COR ORTHOUTHO	1	\$592,000.00	100%	0	\$0.00		0	\$
								_ _
DOUGHERTY MORTGAGE, LLC	1	\$2,900,000.00		-			_	_
	1	\$2,900,000.00	100%	0	\$0.00		0	\$(
	\longrightarrow			${f H}$			₽	_
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,995,000.00	100%	0	\$0.00	NA	0	\$1
	1	\$7,995,000.00	100%	0	\$0.00		0	\$
	\longrightarrow			Ц			Ľ	<u>—</u>
SUNTRUST BANK	1	\$2,385,000.00		-				
	1	\$2,385,000.00	100%	0	\$0.00		0	\$(
SUNTRUST BANK	1	\$2,800,000,00	100%	0	\$0.00	NA	0	\$
DOTTINOST BARNE	1	\$2,800,000.00		_			_	_
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GREYSTONE SERVICING CORPORATION INC	3	\$2,210,000.00	100%	0	\$0.00	NA	0	\$
COM OMITION INC	3	\$2,210,000.00	100%	0	\$0.00		0	\$
				Ц				_
GREYSTONE SERVICING CORPORATION INC	1	\$5,760,000.00	100%	0	\$0.00	NA	0	\$1
COM ORATION INC	1	\$5,760,000.00	100%	0	\$0.00		0	\$
		. , ,		П			Π	i I
GREYSTONE SERVICING	1	\$1.805.000,00	100%	0	\$0.00	NA	0	\$
CORPORATION INC				Ш			Ш	
	1	\$1,805,000.00	100%	0	\$0.00		U	<u>\$</u> 1
GREYSTONE SERVICING	\rightarrow	+		$\dag \dag$			H	_
CORPORATION INC	1	\$2,976,000.00	100%	0	\$0.00			
	1	\$2,976,000.00	100%	0	\$0.00		0	\$
		\longrightarrow		igoplus			₽	_
	1	\$2,402,000.00	100%	0	\$0.00	NA	0	\$
COM ORATION INC	1	\$2,402,000.00	100%	0	\$0.00		0	\$
				\prod			1	- _
GREYSTONE SERVICING	1	\$3 764 000 00	100%	0	90.02	NA	0	\$
CORPORATION INC				Ш			Ш	
	1	\$3,764,000.00	100%	0	\$0.00		0	<u>\$</u> (
GREVSTONE SERVICING	\rightarrow			${\sf H}$			H	_
CORPORATION INC	1	\$4,483,000.00	100%	0	\$0.00	NA	0	\$
	1	\$4,483,000.00	100%	0	\$0.00		0	\$
				Ц			Ľ	—
CENTERLINE MORTGAGE CAPITAL		\$10,018,000.00	100%			NA		4
	CORPORATION INC DOUGHERTY MORTGAGE, LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC SUNTRUST BANK SUNTRUST BANK GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC	CORPORATION INC	CORPORATION INC	CORPORATION INC	CORPORATION INC 1	CORPORATION INC 1 \$592,000.00 100% 0 \$0.00 DOUGHERTY MORTGAGE, LLC 1 \$2,900,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$7,995,000.00 100% 0 \$0.00 SUNTRUST BANK 1 \$2,385,000.00 100% 0 \$0.00 SUNTRUST BANK 1 \$2,385,000.00 100% 0 \$0.00 SUNTRUST BANK 1 \$2,385,000.00 100% 0 \$0.00 SUNTRUST BANK 1 \$2,800,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$57,760,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$55,760,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,805,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,805,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,805,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$1,805,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$2,976,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$2,976,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$2,976,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$2,976,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$2,402,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$3,764,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$3,764,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$3,764,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$3,764,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$3,764,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC	S92,000.00	CORPORATION INC 1 \$592,000.00 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

	INC						I
Total		1	\$10,018,000.00	100%	0 \$0.00		0
2120L A O D 0	CUNTED LICTURA NIV	1	¢1 260 000 00	1000	0,00,00	D.T.A	0 (
3138LAQB8	SUNTRUST BANK	1	\$1,360,000.00		0 \$0.00 0 \$0.00		
Total		1	\$1,360,000.00	100%	0 50.00		0
3138LAQE2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,085,000.00	100%	0 \$0.00	NA	0
Total	,	1	\$3,085,000.00	100%	0 \$0.00		0
3138LAQF9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,580,000.00	100%	0 \$0.00	NA	0
Total	LLC	1	\$2,580,000.00	100%	0 \$0.00		0
3138LAQK8	ARBOR COMMERCIAL FUNDING	1	\$2,730,000.00	100%	0 \$0.00	NA	0
	LLC	1					
Total		1	\$2,730,000.00	100%	0 \$0.00		0
3138LAQN2	GREYSTONE SERVICING CORPORATION INC	1	\$2,019,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,019,000.00	100%	0 \$0.00		0
3138LAQQ5	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0 \$0.00	NA	03
Total		1	\$7,500,000.00		0 \$0.00		0
3138LAQS1	WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0 \$0.00	NA	0 '
Total	WILLIAM & BOILEOI, EDC	1	\$12,500,000.00		0 \$0.00		0
	GREYSTONE SERVICING	+					-
3138LAQT9	CORPORATION INC	1	\$1,600,000.00		0 \$0.00		
Total		1	\$1,600,000.00	100%	0 \$0.00		0
3138LAQV4	Unavailable	1	\$18,570,000.00	100%	0 \$0.00	NA	0
Total		1	\$18,570,000.00	100%	0 \$0.00		0
3138LAQW2	Unavailable	1	\$11,580,000.00	100%	0 \$0.00	NA	0.5
Total		1	\$11,580,000.00		0 \$0.00		0
3138LAQX0	SUNTRUST BANK	1	\$5,354,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,354,000.00		0 \$0.00		0
3138LAR35	WALKER & DUNLOP, LLC	1	\$28,355,000.00	100%	0 \$0.00	NA	03
Total		1	\$28,355,000.00	100%	0 \$0.00		0
3138LAR68	PNC BANK, NATIONAL ASSOCIATION	1	\$30,000,000.00	100%	0 \$0.00	NA	0

Total		1	\$30,000,000.00	100%	0 \$0.00		0	\$
21201 A DEC	BERKADIA COMMERCIAL		Φ45 200 000 00	1000	0,00	NT.A	^	Ф
3138LAR76	MORTGAGE LLC	1	\$45,300,000.00	100%	0 \$0.00	NA	L	
Total		1	\$45,300,000.00	100%	0 \$0.00		0	\$(
3138LAR84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,256,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$6,256,000.00	100%	0 \$0.00		0	\$
3138LARA9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$974,200.00	100%	0 \$0.00	NA	0	\$
Total		1	\$974,200.00	100%	0 \$0.00		0	\$
3138LARB7	KEYBANK NATIONAL ASSOCIATION	1	\$21,695,000.00		0 \$0.00	NA		
Total		1	\$21,695,000.00	100%	0 \$0.00		0	\$(
3138LARC5 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$36,909,000.00 \$36,909,000.00		0 \$0.00 0 \$0.00		0	
	WELL GEAD GO DANY NA	-						
3138LARD3 Total	WELLS FARGO BANK, N.A	1 1	\$4,600,000.00 \$4,600,000.00		0 \$0.00 0 \$0.00		0 0	_
3138LARE1	WELLS FARGO BANK, N.A	1	\$734,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$734,000.00	100%	0 \$0.00		0	
3138LARH4	ACRE CAPITAL LLC	1	\$1,800,000.00		0 \$0.00	NA		
Total		1	\$1,800,000.00	100%	0 \$0.00		0	\$
3138LARJ0	ACRE CAPITAL LLC	1	\$2,530,000.00		0 \$0.00	NA		
Total		1	\$2,530,000.00	100%	0 \$0.00		0	\$(
3138LARK7	DOUGHERTY MORTGAGE, LLC	1	\$7,700,000.00		0 \$0.00			
Total		1	\$7,700,000.00	100%	0 \$0.00		0	\$(
3138LARL5	WALKER & DUNLOP, LLC	1	\$9,200,000.00		0 \$0.00			
Total		1	\$9,200,000.00	100%	0 \$0.00		0	\$(
3138LARP6	SUNTRUST BANK	1	\$24,672,000.00		0 \$0.00	NA		
Total		1	\$24,672,000.00	100%	0 \$0.00		0	\$(
3138LARQ4	SUNTRUST BANK	1	\$5,698,000.00		0 \$0.00	NA		
Total		1	\$5,698,000.00	100%	0 \$0.00		0	\$(
3138LARU5	SUNTRUST BANK	1	\$2,828,000.00		0 \$0.00			
Total		1	\$2,828,000.00	100%	0 \$0.00		0	\$

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3138LARV3	WELLS FARGO BANK, N.A	1	\$4,852,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$4,852,000.00	100%	0 \$0.00		0 \$
		!					Ц.
3138LARW1	WELLS FARGO BANK, N.A	1	\$5,730,000.00		0 \$0.00	NA	
Total		1	\$5,730,000.00	100%	0 \$0.00		0 \$
21207 4 7 7 7 0	WELL CELDOO DANK NA		\$5,000,000,00	1000	2 22 00	NT A	
3138LARX9	WELLS FARGO BANK, N.A	l	\$5,060,000.00		0 \$0.00	NA	
Total		1	\$5,060,000.00	100%	0 \$0.00	<u> </u>	0 \$
3138LARY7	WELLS FARGO BANK, N.A	1	\$4,433,000.00	100%	0 \$0.00	NA	0\$
Total		1	\$4,433,000.00		0 \$0.00		0\$
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3138LARZ4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,200,000.00	100%	0 \$0.00	NA	0 \$
Total		1	\$20,200,000.00	100%	0 \$0.00		0 \$
3138LASB6	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0 \$0.00	NA	0\$
Total		1	\$11,000,000.00	100%	0 \$0.00		0 \$
							Щ
3138LAVR7	CITIBANK, N.A	1	\$13,520,000.00		0 \$0.00	NA	
Total		1	\$13,520,000.00	100%	0 \$0.00		0 \$
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3138WFD29	ACADEMY MORTGAGE	2	\$607,395.00	1.2%	0 \$0.00	NA	08
3133 2 25	CORPORATION	لِّـــــ					
<u> </u>	AMCAP MORTGAGE, LTD		\$246,651.98		0 \$0.00		0\$
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$239,654.20		0 \$0.00	NA	
<u> </u>	ARVEST BANK	2	i ' '		0 \$0.00		0\$
<u> </u>	AXIA FINANCIAL, LLC	1	\$403,200.00	0.8%	0 \$0.00	NA	0\$
	BANC OF CALIFORNIA, NATIONAL		*351 C1C 75	2 5 407	2 22 00	NT A	
	ASSOCIATION, DBA BANC HOME LOANS	1	\$271,616.75	0.54%	0 \$0.00	NA	0 2
 	BANK OF THE WEST, A CALIFORNIA	——	 		H		╫
	STATE BANKING CORP	7	\$2,334,980.20	4.63%	0 \$0.00	NA	0 \$
	BANK-FUND STAFF FEDERAL	$\overline{}$					Η.
	CREDIT UNION	1	\$422,500.00	0.84%	0 \$0.00	NA	0\$
	BELL STATE BANK & TRUST	2	\$445,400.00	0.88%	0 \$0.00	NA	0\$
	BOKF, NA DBA BANK OF	1	. ,				
	ALBUQUERQUE	1	\$285,400.00	0.57%	0 \$0.00	NA	03
	BREMER BANK, NATIONAL		\$202,500.00	0.40%	0 \$0.00	NA	0 ¢
	ASSOCIATION	1	\$202,300.00	0.470	0 30.00	INA	Up
	BROKER SOLUTIONS INC. DBA NEW	4	\$1,524,750.00	3 02%	0 \$0.00	NA	08
<u> </u>	AMERICAN FUNDING		Ψ1,527,750.00	3.02 /	υψυ.σο	11/1	1
	BROKER SOLUTIONS INC., DBA NEW	1	\$291,500.00	0.58%	0 \$0.00	NA	0 \$
	AMERICAN FUNDING		¥ ~ 2 - 3-		0 4 2 1 2 2		H
	BROOKHOLLOW MORTGAGE	1	\$242,074.58	0.48%	0 \$0.00	NA	0 \$
	SERVICES, LTD				للستلا		\coprod

BUCKEYE STATE BANK	1	\$212,179.94	0.42%	0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,000.00	0.54%	0 \$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC	2	\$549,300.00	1.09%	0 \$0.00	NA	0	\$(
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$(
CMC HOME LENDING	1	\$225,265.96	0.45%	0 \$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC	3	\$914,595.51	1.81%	0 \$0.00			
CREDIT UNION LENDING SOURCE LLC	1	\$396,644.00	0.79%	0 \$0.00	NA	0	\$0
CROSS KEYS BANK (14540)	1	\$255,165.10	0.51%	0 \$0.00	NA	0	\$(
DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.74%	0 \$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$249,964.33	0.5%	0 \$0.00	NA	0	\$(
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$392,113.41	0.78%	0 \$0.00	NA	0	\$(
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$780,073.59	1.55%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,960.00	0.43%	0 \$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,390,871.55	4.74%	0 \$0.00			
FARMERS BANK	1	\$399,436.40		0 \$0.00		0	\$(
FIRST INTERSTATE BANK	1	\$240,000.00		0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	1	\$223,250.00	0.44%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DURANGO	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF TRENTON	1	\$314,535.94	0.62%	0 \$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$637,000.00	1.26%	0 \$0.00	NA	0	\$(
FNB BANK, N.A	1	\$233,700.00	0.46%	0 \$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$252,000.00		0 \$0.00		0	\$(
GUILD MORTGAGE COMPANY	2	\$505,432.59	1%	0 \$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$382,500.00	0.76%	0 \$0.00	NA	0	\$(
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$271,599.29	0.54%	0 \$0.00	NA	0	\$(
INTERLINC MORTGAGE SERVICES, LLC	1	\$260,000.00	0.52%	0 \$0.00	NA	0	\$(
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KIRKPATRICK BANK	1	\$213,750.00	0.42% 0 \$0.00	NA 0 \$
LAND HOME FINANCIAL SERVICES,	1	\$320,000.00	0.63% 0 \$0.00	NA 0 \$
A CALIFORNIA CORPORATION	1	\$520,000.00	0.03% 0 \$0.00	NAUφ
LANDMARK CREDIT UNION	1	\$262,321.88	0.52% 0 \$0.00	NA 0 \$
LEGACY HOME LOANS LLC	1	\$256,500.00	0.51% 0 \$0.00	NA 0 \$
MAGNA BANK	1	\$235,252.91	0.47% 0 \$0.00	NA 0 \$
MERRIMACK MORTGAGE				
COMPANY INC. A MASSACHUSETTS	1	\$343,504.36	0.68% 0 \$0.00	NA 0 \$
CO				
MISSION FEDERAL CREDIT UNION	1	\$329,600.00	0.65% 0 \$0.00	NA 0 \$
MONARCH BANK	1	\$314,400.00	0.62% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	1	\$251,750.00	0.5% 0 \$0.00	NA 0 \$
MORTGAGENETWORK	4	\$1,440,423.98	2.85% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	2	\$790,833.23	1.57% 0 \$0.00	NA 0 \$
MOVEMENT MORTAGE LLC	1	\$263,619.62	0.52% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE	1	\$271,590.33	0.54% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE LLC	1	\$259,616.96	0.51% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	1	\$380,000.00	0.75% 0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$
NETWORK CAPITAL FUNDING	1	Ф070 461 14	0.748 0.00	
CORPORATION	1	\$373,461.14	0.74% 0 \$0.00	NA 0 \$
NETWORK FUNDING, LP	1	\$245,250.00	0.49% 0 \$0.00	NA 0 \$
NORTHWEST MORTGAGE		·		
ALLIANCE, LLC, A WASHINGTON	1	\$308,354.28	0.61% 0 \$0.00	NA 0 \$
LIMITED LIABILITY COMPANY				
NVR MORTGAGE FINANCE, INC	1	\$293,920.00	0.58% 0 \$0.00	NA 0 \$
ON Q FINANCIAL INC	1	\$295,900.65	0.59% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE,	1	\$200,000,00	0.57% 0 \$0.00	NIA O ¢
LLC	1	\$290,000.00	0.37% 0 \$0.00	NA 0 \$
PFL INC., DBA MARQUEE	1	\$289,093.48	0.57% 0 \$0.00	NA 0 \$
MORTGAGE	1	\$209,093.40	0.5770050.00	NAUφ
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$619,096.20	1.23% 0 \$0.00	NA 0 \$
CORPORATION				
PLATINUM MORTGAGE, INC	1	\$299,548.15	0.59% 0 \$0.00	NA 0 \$
RENASANT BANK	2	\$643,064.34	1.27% 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE	1	\$328,900.00	0.65% 0 \$0.00	NA 0 \$
COMPANY, LLC		<i>\$223,700.00</i>	3.32 /2 σ φ σ.σ σ	111104
SCHOOLSFIRST FEDERAL CREDIT	1	\$199,711.84	0.4% 0 \$0.00	NA 0 \$
UNION		· ·		
SETTLERS BANK	1	\$258,000.00	0.51% 0 \$0.00	NA 0 \$
SOUTH STATE BANK	1	\$217,697.54	0.43% 0 \$0.00	NA 0 \$
SOUTHERN OHIO MORTGAGE, LTD	1	\$235,104.12	0.47% 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORP	1	\$269,600.00	0.53% 0 \$0.00	NA 0 5
STAR FINANCIAL BANK	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$
STATE SAVINGS BANK	2	\$467,162.00	0.93% 0 \$0.00	NA 0 5
STEARNS LENDING INC	12	\$3,413,351.97	6.76% 0 \$0.00	NA 0 \$

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	SUN WEST MORTGAGE COMPANY,	1	\$230,400.00	0.46% 0 \$0.00	NA 0
	INC	-	\$250, 100.00	0.1076 0 0.00	1110
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$743,889.27	1.47% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	31	\$10,089,790.28	19.99% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$383,458.95	0.76% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$394,200.00	0.78% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,387.14	0.82% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,380,054.59	2.73% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$425,700.00	0.84% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$638,296.68	1.25% 0 \$0.00	NA 0
Total		167	\$50,471,782.21	100% 0 \$0.00	0
3138WFD37	ACADEMY MORTGAGE CORPORATION	5	\$1,400,200.00	2.77% 0 \$0.00	NA 0
	ADVISORS CAPITAL, INC. (22348)	1	\$264,127.32	0.52% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$219,336.00	0.43% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$503,539.25	1% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$219,668.65	0.44% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	1.2% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,976.00	0.52% 0 \$0.00	NA 0
	ARVEST BANK	1	\$256,025.00	0.51% 0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$207,000.00	0.41% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,785.57	0.62% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,107,271.93	6.16% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$243,711.90	0.48% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$602,100.00	1.19% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$510,600.00	1.01% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$294,755.38	0.58% 0 \$0.00	NA 0

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1	\$250,000.00					
1	\$292,000.00	0.58%	\$0.00	NA	0	\$(
1	\$469,000.00	0.93%	\$0.00	NA	0	\$(
2	\$806,350.00	1.6%	\$0.00	NA	0	\$(
1	\$255,622.86	0.51%	\$0.00	NA	0	\$(
1	\$210,000.00	0.42%	\$0.00	NA	0	\$(
1	\$338,660.00	0.67%	\$0.00	NA	0	\$(
1	\$359,980.00	0.71%	\$0.00	NA	0	\$(
1	\$255,622.86	0.51%	\$0.00	NA	0	\$(
1	\$442,111.43	0.88%	\$0.00	NA	0	\$(
1	\$357,600.00	0.71%	\$0.00	NA	0	\$(
1	\$239,638.52	0.47% (\$0.00	NA	0	\$(
2	\$618,082.87	1.22%	\$0.00	NA	0	\$(
1	\$255,000.00	0.51%	\$0.00	NA	0	\$(
1	\$239,900.00	0.48%	\$0.00	NA	0	\$(
1	\$222,927.76	0.44%	\$0.00	NA	0	\$(
1	\$416,385.67	0.82%	\$0.00	NA	0	\$(
3	\$953,418.44	1.89%	\$0.00	NA	0	\$(
2	\$638,674.00	1.27% (\$0.00	NA	0	\$0
1	\$279,498.40	0.55%	\$0.00	NA	0	\$(
1	\$256,612.92	0.51%	\$0.00	NA	0	\$(
1	\$359,469.65	0.71%	\$0.00	NA	0	\$(
1	\$207,919.99	0.41%	\$0.00	NA	0	\$(
1	\$394,418.08	0.78%	\$0.00	NA	0	\$(
1	\$212,000.00	0.42%	\$0.00	NA	0	\$(
1	\$223,664.42	0.44%	\$0.00	NA	0	\$(
1	\$244,256.55	0.48%	\$0.00	NA	0	\$(
	1 1 1 3	1 \$292,000.00 1 \$469,000.00 2 \$806,350.00 1 \$255,622.86 1 \$210,000.00 1 \$338,660.00 1 \$359,980.00 1 \$255,622.86 1 \$442,111.43 1 \$357,600.00 1 \$239,638.52 2 \$618,082.87 1 \$255,000.00 1 \$239,900.00 1 \$239,900.00 1 \$222,927.76 1 \$416,385.67 3 \$953,418.44 2 \$638,674.00 1 \$279,498.40 1 \$279,498.40 1 \$256,612.92 1 \$359,469.65 1 \$207,919.99 1 \$394,418.08 1 \$212,000.00 1 \$223,664.42	1 \$292,000.00 0.58% 1 \$469,000.00 0.93% 2 \$806,350.00 1.6% 1 \$255,622.86 0.51% 1 \$210,000.00 0.42% 1 \$338,660.00 0.67% 1 \$359,980.00 0.71% 1 \$255,622.86 0.51% 1 \$442,111.43 0.88% 1 \$357,600.00 0.71% 2 \$618,082.87 1.22% 1 \$239,638.52 0.47% 2 \$618,082.87 1.22% 1 \$239,900.00 0.48% 1 \$239,900.00 0.44% 2 \$638,674.00 1.27% 3 \$953,418.44 1.89% 2 \$638,674.00 1.27% 3 \$953,418.44 1.89% 2 \$638,674.00 1.27% 1 \$279,498.40 0.55% 1 \$256,612.92 0.51% 1 \$297,919.99 0.41% 1 \$297,919.99 0.41%	1 \$292,000.00 0.58% 0 \$0.00 1 \$469,000.00 0.93% 0 \$0.00 2 \$806,350.00 1.6% 0 \$0.00 1 \$255,622.86 0.51% 0 \$0.00 1 \$210,000.00 0.42% 0 \$0.00 1 \$338,660.00 0.67% 0 \$0.00 1 \$359,980.00 0.71% 0 \$0.00 1 \$359,980.00 0.71% 0 \$0.00 1 \$357,600.00 0.71% 0 \$0.00 1 \$239,638.52 0.47% 0 \$0.00 2 \$618,082.87 1.22% 0 \$0.00 1 \$239,900.00 0.51% 0 \$0.00 1 \$239,900.00 0.48% 0 \$0.00 1 \$222,927.76 0.44% 0 \$0.00 1 \$416,385.67 0.82% 0 \$0.00 1 \$279,498.40 0.55% 0 \$0.00 1 \$256,612.92 0.51% 0 \$0.00 1 \$256,612.92 0.51% 0 \$0.00 1 \$3394,418.08 0.78% 0 \$0.00 1 \$223,664.42 0.44% 0 \$0.00 1 \$223,664.42 0.44% 0 \$0.00	1 \$292,000.00 0.58% 0 \$0.00 NA 1 \$469,000.00 0.93% 0 \$0.00 NA 2 \$806,350.00 1.6% 0 \$0.00 NA 1 \$2255,622.86 0.51% 0 \$0.00 NA 1 \$210,000.00 0.42% 0 \$0.00 NA 1 \$338,660.00 0.67% 0 \$0.00 NA 1 \$359,980.00 0.71% 0 \$0.00 NA 1 \$442,111.43 0.88% 0 \$0.00 NA 1 \$357,600.00 0.71% 0 \$0.00 NA 1 \$239,638.52 0.47% 0 \$0.00 NA 2 \$618,082.87 1.22% 0 \$0.00 NA 1 \$223,608.52 0.47% 0 \$0.00 NA 1 \$223,900.00 0.51% 0 \$0.00 NA 1 \$239,900.00 0.48% 0 \$0.00 NA 1 \$222,927.76 0.44% 0 \$0.00 NA 1 \$222,927.76 0.44% 0 \$0.00 NA 1 \$256,612.92 0.51% 0 \$0.00 NA 1 \$256,612.92 0.51% 0 \$0.00 NA 1 \$257,919.99 0.41% 0 \$0.00 NA 1 \$222,000.00 0.42% 0 \$0.00 NA 1 \$394,418.08 0.78% 0 \$0.00 NA 1 \$222,000.00 0.42% 0 \$0.00 NA	1 \$292,000.00 0.58% 0 \$0.00 NA 0 1 \$469,000.00 0.93% 0 \$0.00 NA 0 2 \$806,350.00 1.6% 0 \$0.00 NA 0 1 \$255,622.86 0.51% 0 \$0.00 NA 0 1 \$210,000.00 0.42% 0 \$0.00 NA 0 1 \$338,660.00 0.67% 0 \$0.00 NA 0 1 \$359,980.00 0.71% 0 \$0.00 NA 0 1 \$255,622.86 0.51% 0 \$0.00 NA 0 1 \$357,600.00 0.71% 0 \$0.00 NA 0 1 \$239,638.52 0.47% 0 \$0.00 NA 0 2 \$618,082.87 1.22% 0 \$0.00 NA 0 1 \$225,000.00 0.51% 0 \$0.00 NA 0 1 \$239,900.00 0.48% 0 \$0.00 NA 0 1 \$222,927.76 0.44% 0 \$0.00 NA 0 1 \$2416,385.67 0.82% 0 \$0.00 NA 0 1 \$279,498.40 0.55% 0 \$0.00 NA 0 1 \$256,612.92 0.51% 0 \$0.00 NA 0 1 \$256,612.92 0.51% 0 \$0.00 NA 0 <td< td=""></td<>

CORPORATION					
FIRST REPUBLIC BANK	1	\$480,000.00	0.95%	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,700.00	0.59%	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$226,379.94	0.45%	\$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$204,250.00	0.4%	\$0.00	NA 0 \$0
HOME AMERICAN MORTGAGE CORPORATRION	1	\$213,428.06	0.42%	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$614,674.56	1.22%	\$0.00	NA 0 \$6
HONOR CREDIT UNION	1	\$261,250.00	0.52%	\$0.00	NA 0 \$0
INTERCOASTAL MORTGAGE COMPANY	1	\$284,589.37	0.56%	\$0.00	NA 0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.52%		NA 0 \$0
LEADER BANK N.A	1	\$290,000.00	0.57%	_	NA 0 \$0
MAGNOLIA BANK, INC	1	\$262,000.00	0.52%	\$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$204,250.00		\$0.00	NA 0 \$0
MONARCH BANK	1	\$341,417.37	0.68%		NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$371,200.00	0.74% (1	NA 0 \$0
MORTGAGENETWORK	2	\$499,052.67	0.99% (NA 0 \$0
MOVEMENT MORTGAGE LLC	1	\$416,399.18	0.82%	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	2	\$531,137.89	1.05%	_	NA 0 \$0
MUFG UNION BANK, N.A	2	\$618,400.00	1.23%	\$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$201,727.90		\$0.00	NA 0 \$0
NETWORK FUNDING, LP	2	\$656,000.00		\$0.00	NA 0 \$0
NEXBANK SSB	2	\$517,444.47	1.03%	\$0.00	NA 0 \$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$286,785.45	0.57%	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	2	\$481,433.00	0.95% (\$0.00	NA 0 \$
OPES ADVISORS, INC	1	\$348,000.00	0.69% (\$0.00	NA 0 \$
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.82%	\$0.00	NA 0 \$0
PEOPLES COMMUNITY BANK	1	\$277,240.82	0.55%	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$862,468.95	1.71% (\$0.00	NA 0 \$6
PLATINUM MORTGAGE, INC	2	\$754,700.00	1.5% (\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	2	\$512,000.00	1.01% (\$0.00	NA 0 \$
PROVIDENT SAVINGS BANK, FSB	2	\$720,360.41	1.43% (\$0.00	NA 0 \$
REGENCY MORTGAGE CORP	1	\$417,000.00	0.83% (\$0.00	NA 0 \$
RENASANT BANK	1	\$237,649.68	0.47% (\$0.00	NA 0 \$
RMC MORTGAGE CORPORATION	1	\$265,050.00	0.53%	\$0.00	NA 0 \$

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	ROGUE CREDIT UNION	1	\$249,262.21	0.49% 0 \$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,098.71	0.47% 0 \$0.00	NA 0
	SELCO COMMUNITY CREDIT UNION	1	\$359,481.30	0.71% 0 \$0.00	NA 0
	STEARNS LENDING INC	19	\$5,517,653.93	10.93% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$203,755.00	0.4% 0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$414,000.00	0.82% 0 \$0.00	NA 0 5
	UNITED HERITAGE CREDIT UNION	1	\$231,550.72	0.46% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,364.29	0.54% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,860,223.92	13.59% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$340,000.00	0.67% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,425.00	0.52% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$416,371.94	0.82% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BRRINGTON BANK AND TRUST CO. N.A	1	\$319,538.94	0.63% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,649,243.71	5.27% 0 \$0.00	NA 0
Total		165	\$50,478,256.48	100% 0 \$0.00	0 9
3138WFD78	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$375,250.00	0.37% 0 \$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	3	\$1,045,500.00	1.04% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$206,701.75	0.2% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,715,911.00	1.7% 0 \$0.00	NA 0
	ACG FUNDING INC	1	\$201,708.95	0.2% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$557,000.00	0.55% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	2	\$555,000.00	0.55% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$208,000.00	0.21% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.21% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,213.14	0.26% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$200,000.00	0.2% 0 \$0.00	NA 0 5

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AMERICAN FINANCE HOUSE LARIBA	2	\$543,600.00	0.54%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	4	\$1,347,920.00	1.33%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,869.37	0.25%	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$938,136.00	0.93%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,650.00	0.31%	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$220,000.00	0.22%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,537,821.62	1.52%	\$0.00	NA	0
BANK OF ENGLAND	1	\$270,750.00	0.27%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$475,164.40	0.47%	\$0.00	NA	0
BAY EQUITY LLC	2	\$569,950.00	0.56%	\$0.00	NA	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$492,257.47	0.49%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.2%	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$247,000.00	0.24%	\$0.00	NA	0
BROKER SETTLEMENT SERVICES INC	1	\$209,697.43	0.21%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,543,600.00	1.53%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$205,200.00	0.2%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$533,175.00	0.53%			0
CHEMICAL BANK	1	\$255,550.00	0.25%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,265,500.00	1.25%	\$0.00	NA	0
CMC FUNDING, INC	2	\$579,000.00	0.57%			0
CMC HOME LENDING	1	\$205,587.92	0.2%	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$366,000.00	0.36%	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$236,550.00	0.23%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$631,342.00	0.63%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$233,700.00	0.23%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,032,604.30	1.02%	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$293,694.00	0.29% (_
COUNTY BANK	1	\$215,960.00 \$547,192.68	0.21% (

CSTONE MOR CORPORATIO	TGAGE, INC, A					
DAS ACQUISI	TION COMPANY LLC	1	\$325,908.39	0.32%	0 \$0.00	NA 0
· ·	OYEES CREDIT UNION	1	\$307,556.23		0 \$0.00	
	ORTGAGE, INC	1	\$270,750.00		-	
DISCOVER HO	OME LOANS, INC., A CORPORATION	5	\$1,325,252.29		0 \$0.00	
	KRAMER MORTGAGE	1	\$246,541.26	0.24%	0 \$0.00	NA 0
	CREDIT UNION	1	\$324,000.00	0.32%	00 02	NA 0
ENVOY MORT		1	\$202,336.48		0 \$0.00	
 	ING,LLC,A LIMITED	1	\$302,000.00		0 \$0.00	
EVERETT FIN SUPREME LEI	ANCIAL INC., DBA NDING	1	\$237,500.00			
EVERETT FIN	ANCIAL, INC	1	\$266,250.00	0.26%	0 \$0.00	
EVOLVE BAN	K & TRUST	2	\$634,600.00	0.63%	0 \$0.00	NA 0
FAIRWAY INI MORTGAGE O	DEPENDENT CORPORATION	12	\$3,575,747.51	3.54%	0 \$0.00	
FARMINGTON	N BANK	1	\$267,613.85	0.27%	0 \$0.00	NA 0
FBC MORTGA		2	\$592,405.00	0.59%		NA 0
FC LENDING,	•	1	\$225,900.00	0.22%	0 \$0.00	
FIDELITY BAI		1	\$214,700.00			
	NK D/B/A FIDELITY	2	\$456,213.92	0.45%		
FIRST CENTE	NNIAL MORTGAGE N, A CORPORATION	1	\$220,500.00	0.22%	0 \$0.00	NA 0
	E LOAN SERVICES INC	1	\$342,000.00	0.34%	0 \$0.00	NA 0
FIRST HAWAI		1	\$345,000.00		_	
FIRST HOME I	MORTGAGE	1	\$205,000.00		0 \$0.00	
	NET BANK OF INDIANA	1	\$239,144.18	0.24%	0 \$0.00	NA 0
FIRST INTERS		2	\$499,150.00	0.49%	_	
	GAGE COMPANY, L.L.C	2	\$625,000.00	0.62%		
FIRST MORTO	GAGE CORPORATION, A CORPORATION	2	\$545,028.00			
FIRST REPUBI		1	\$519,230.52	0.51%	0.00	NA 0
	OLOGY FEDERAL	3	\$819,350.00			
	D BANK AND TRUST	3	\$883,900.00	0.88%	0 \$0.00	NA 0
	NS BANK & TRUST	1	\$282,800.97	0.28%	0 \$0.00	NA 0
FULTON BAN	K, N.A	1	\$380,000.00	0.38%	0 \$0.00	NA 0
	ORTGAGE GROUP, LLC	2	\$625,250.00	0.62%		
GOLDEN EMP	PIRE MORTGAGE INC. A CORPORATION	1	\$381,876.18	0.38%		
CREDIT UNIO FIRST UNITED COMPANY FIRST-CITIZED COMPANY FULTON BAN GATEWAY MO	D BANK AND TRUST NS BANK & TRUST K, N.A ORTGAGE GROUP, LLC PIRE MORTGAGE INC. A	3 1 1	\$883,900.00 \$282,800.97 \$380,000.00 \$625,250.00	0.81% 0.88% 0.28% 0.38% 0.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$353,662.98	0.35% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$244,625.00	0.24% 0	\$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP		+-::,===:::		7 0 1 0 0	
USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$556,100.00	0.55% 0	\$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	2	\$488,800.00	0.48% 0	\$0.00	NA 0 \$0
HUNTINGDON VALLEY BANK	1	\$359,469.65	0.36% 0	\$0.00	NA 0 \$0
INLANTA MORTGAGE INC	1	\$354,477.01	0.35% 0	\$0.00	NA 0 \$0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$303,172.55	0.3% 0	\$0.00	NA 0 \$0
INTERBANK	2	\$641,900.00	0.64% 0	\$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$383,446.73	0.38% 0	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$974,578.51	0.97% 0	\$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$269,800.00	0.27% 0	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$207,201.08	0.21% 0	\$0.00	NA 0 \$0
LEADER BANK N.A	1	\$420,000.00	0.42% 0	\$0.00	NA 0 \$0
LIVE WELL FINANCIAL, INC	1	\$335,200.00	0.33% 0	\$0.00	NA 0 \$0
M/I FINANCIAL, LLC	1	\$209,600.00	0.21% 0	\$0.00	NA 0 \$0
MAJESTIC HOME LOAN	1	\$232,172.41	0.23% 0	\$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.32% 0	\$0.00	NA 0 \$0
METROPOLITAN BANK	1	\$231,932.81	0.23% 0	\$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	2	\$639,000.00	0.63% 0	\$0.00	NA 0 \$0
MID OHIO MORTGAGE CORP	1	\$211,500.00	0.21% 0	\$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	3	\$986,200.00	0.98% 0		NA 0 \$0
MORTGAGE OPTIONS, INC	1	\$315,000.00	0.31% 0	\$0.00	NA 0 \$0
MORTGAGENETWORK	6	\$1,922,843.58	1.9% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$284,000.00	0.28% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	6	\$1,831,000.00	1.81% 0	\$0.00	NA 0 \$0
MUFG UNION BANK, N.A	1	\$466,700.00		\$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$220,000.00	0.22% 0		NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$293,576.40	0.29% 0	\$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$509,740.10	0.5% 0	\$0.00	NA 0 \$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$259,633.66	0.26% 0	\$0.00	NA 0 \$0
NJ LENDERS CORP	2	\$721,000.00	0.71% 0	\$0.00	NA 0 \$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,946.49	0.36% 0	\$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,600.00	0.26% 0	\$0.00	NA 0 \$6

NVR MORTGAGE FINANCE, INC	4	\$1,006,788.00	1% 0 \$0.00	NA 0 \$
ON Q FINANCIAL INC	1	\$315,554.76	0.31% 0 \$0.00	NA 0 \$
ON Q FINANCIAL. OMC	1	\$251,370.83	0.25% 0 \$0.00	NA 0 \$
ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$
OPES ADVISORS INC	1	\$359,469.65	0.36% 0 \$0.00	NA 0 \$
PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	1.26% 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$199,456.33	0.2% 0 \$0.00	NA 0 \$
PEOPLES BANK - BARKLEY FC	1	\$324,000.00	0.32% 0 \$0.00	NA 0 \$
PEOPLES BANK - LYNDEN	1	\$211,850.00	0.21% 0 \$0.00	NA 0 \$
PEOPLES NATIONAL BANK	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,997,290.63	3.96% 0 \$0.00	NA 0 \$
PLATINUM HOME MORTGAGE CORPORATION	2	\$482,201.68	0.48% 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE	4	\$1,298,000.00	1.29% 0 \$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	5	\$1,310,250.00	1.3% 0 \$0.00	NA 0 \$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$646,000.00	0.64% 0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	1	\$348,000.00	0.34% 0 \$0.00	NA 0 \$
PROVIDENT SAVINGS BANK, FSB	1	\$311,550.38	0.31% 0 \$0.00	NA 0 \$
R P FUNDING INC	2	\$463,612.25	0.46% 0 \$0.00	NA 0 \$
RADIUS FINANCIAL GROUP INC	1	\$382,500.00	0.38% 0 \$0.00	NA 0 \$
RADIUS FINANCIAL GROUP, INC	1	\$500,400.00	0.5% 0 \$0.00	NA 0 \$
ROYAL PACIFIC FUNDING CORP	1	\$308,000.00	0.31% 0 \$0.00	NA 0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$217,550.00	0.22% 0 \$0.00	NA 0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$341,987.75	0.34% 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$217,678.84	0.22% 0 \$0.00	NA 0 \$
SECURITY STATE BANK & TRUST	3	\$1,047,940.29	1.04% 0 \$0.00	NA 0 \$
SELCO COMMUNITY CREDIT UNION	1	\$333,000.00	0.33% 0 \$0.00	NA 0 \$
SETTLERS BANK	1	\$289,323.14	0.29% 0 \$0.00	NA 0 \$
SHAREPOINT CREDIT UNION	1	\$241,000.00	0.24% 0 \$0.00	NA 0 \$
SHEA MORTGAGE INC	1	\$289,023.00	0.29% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$550,655.65	0.55% 0 \$0.00	NA 0 \$
SKYLINE FINANCIAL CORP	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$
SOUTH ATLANTIC BANK	1	\$279,587.51	0.28% 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.24% 0 \$0.00	NA 0 \$
STANDARD PACIFIC MORTGAGE	2	\$533,907.00	0.53% 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	1	\$313,500.00	0.31% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	19	\$5,817,355.41	5.76% 0 \$0.00	NA 0 S
SUMMIT FUNDING INC	1	\$249,490.01	0.25% 0 \$0.00	NA 0 \$

	SUMMIT FUNDING INC	1	\$283,640.73	0.28% 0	\$0.00	NA	0	\$(
	SUN WEST MORTGAGE COMPANY, INC	1	\$310,400.00				0	\$0
	SWBC MORTGAGE CORPORATION	5	\$1,369,118.61	1.36% 0	\$0.00	NA	0	\$(
	THE BRYN MAWR TRUST COMPANY	1	\$211,500.00	0.21% 0	\$0.00	NA	0	\$(
	THE FEDERAL SAVINGS BANK	1	\$311,920.00	0.31% 0	\$0.00			
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$320,527.10	0.32% 0	\$0.00	NA	0	\$(
	TINKER FEDERAL CREDIT UNION	1	\$219,920.00	0.22% 0	\$0.00	NA	0	\$(
	TOWNE MORTGAGE OF THE CARLLNAS A LIMITED LIABILITY COMPANY	1	\$205,090.64	0.2% 0.3				
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.41% 0	\$0.00	NA	0	\$(
	TRIDENT MORTGAGE COMPANY LP	2	\$591,614.52	0.59% 0	\$0.00	NA	0	\$(
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$437,750.00	0.43% 0	\$0.00	NA	0	\$(
	UNITED BANK	1	\$340,000.00	0.34% 0	\$0.00	NA	0	\$(
	UNITED BANK & TRUST NA	1	\$242,250.00	0.24% 0	\$0.00	NA	0	\$(
	UNITED FIDE;ITY FUNDING CORP	1	\$199,718.20	0.2% 0	\$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	5	\$1,697,729.88	1.68% 0	\$0.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,151,964.35	1.14% 0	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,045,204.08	5% 0 5	\$0.00	NA	0	\$(
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$504,440.00	0.5% 0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$216,000.00	0.21% 0	\$0.00		L	
	VERITAS FUNDING, LLC	1	\$232,050.00	0.23% 0	\$0.00	NA	0	\$(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,042,431.44	1.03% 0	\$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$871,005.00	0.86% 0.3	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA	0	\$(
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$372,000.00	0.37% 0			-	
	WESCOM CENTRAL CREDIT UNION	2	\$587,050.00	0.58% 0	\$0.00	NA	0	\$(
	WESTERN BANCORP	1	\$341,000.00	0.34% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$201,000.00	0.2% 0	\$0.00			
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	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$215,695.66	0.21%	0 \$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,608,328.46	1.59%	0 \$0.00	NA	.0
	WISCONSIN BANK AND TRUST	1	\$284,000.00	0.28%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$203,949.10	0.2%	0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$213,600.00		0 \$0.00	NA	-
	Unavailable	1	\$286,000.00			NA	
Гotal		341	\$100,982,117.32		0 \$0.00		0
3138WFD86	1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY	1	\$312,000.00	0.31%	0 \$0.00	NA	.0
	1ST SECURITY BANK OF WASHINGTON	2	\$871,240.08	0.86%	0 \$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	6	, , ,		0 \$0.00	NA	Ш
<u> </u>		1	\$230,800.00	0.23%	0 \$0.00	NA	.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$207,194.31	0.21%	0 \$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,948.00	0.3%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$229,810.00	0.23%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$232,800.00			NA	-
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,948.65		0 \$0.00	NA	П
	AMERICAN EQUITY MORTGAGE INC	1	\$392,820.44	0.39% (0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$235,000.00	0.23%	0 \$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,188.42		0 \$0.00	NA	
<u> </u>	AMERICASH,A CORPORATION	1	\$300,000.00		0 \$0.00	NA	. 0
<u> </u>	AMERICNA BANK CENTER	1	\$274,400.00	0.27%	0 \$0.00	NA	7 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,200.00		0 \$0.00	NA	.0
	AMERIPRO FUNDING, INC	1	\$285,000.00	0.28%	0 \$0.00	NA	.(
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$367,937.00		0 \$0.00	NA	
<u> </u>	ANCHORBANK, FSB	1	\$377,900.00	0.37%	0 \$0.00	NA	(
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2			0 \$0.00	NA	T
	ARIZONA STATE CREDIT UNION	3	\$767,350.00	0.76% (0 \$0.00	NA	(
	ARVEST MORTGAGE COMPANY	1	\$380,000.00		0 \$0.00	NA	_
	AXIA FINANCIAL, LLC	1	\$361,250.00		0 \$0.00	NA	-
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	5	\$1,433,564.58		0 \$0.00	NA	_

LOANS							
BANK OF HAWAII	1	\$381,449.60	0.38%	0 \$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$792,671.87	0.78%	0 \$0.00	NA	0	\$
BANK SNB	1	\$281,600.00	0.28%	0 \$0.00	NA	0	\$
BANNER BANK	1	\$203,625.00	0.2%	0 \$0.00	NA	0	\$(
BAY EQUITY LLC	1	\$390,000.00	0.39%	0 \$0.00	NA	0	\$(
BELL STATE BANK & TRUST	1	\$332,100.00	0.33%	0 \$0.00	NA	0	\$(
BEST CAPITAL FUNDING	1	\$284,580.13	0.28%	0 \$0.00	NA	0	\$(
BOFI FEDERAL BANK	1	\$248,000.00	0.25%	0 \$0.00	NA	0	\$(
BOKF NA DBA BANK OF KANSAS CITY	1	\$292,000.00	0.29%	0 \$0.00	NA	0	\$(
BREMER BANK NA	1	\$223,920.00	0.22%	0 \$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$386,400.00	0.38%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,018,700.00	1.01%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$460,000.00	0.46%	0 \$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$321,238.74		0 \$0.00		0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$284,905.00	0.28%	0 \$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0
CAPITOL BANK	1	\$272,000.00	0.27%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$551,000.00	0.55%	0 \$0.00	NA	0	\$0
CASHCALL MORTGAGE	1	\$372,000.00	0.37%	0 \$0.00	NA	0	\$0
CENTRAL BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$546,000.00	0.54%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,485,878.00		0 \$0.00		0	\$0
CMC FUNDING, INC	1	\$307,500.00	0.3%	0 \$0.00	NA	0	\$0
CMC HOME LENDING	1	\$252,335.90	0.25%	0 \$0.00	NA	0	\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$237,000.00		0 \$0.00		0	\$0
COMMERCE HOME MORTGAGE	1	\$376,000.00	0.37%	0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$268,000.00	0.27%	0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.2%	0 \$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$237,405.00	0.24%	0 \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	3	\$957,423.67	0.95%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,200.00		0 \$0.00			
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE	1	\$306,387.84	0.3%	0 \$0.00	NA	0	\$ C

MORTGAGE A CORPORTION							
ELEVATIONS CREDIT UNION	1	\$227,905.00	0.23% 0 \$	0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$591,000.00	0.59% 0 \$	00.00	NA		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$381,936.50	0.38% 0 \$	60.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$214,676.17	0.21% 0\$	00.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$611,420.00	0.61% 0\$		NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,159,746.29	2.14% 0 \$	60.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$653,935.00	0.65% 0 \$	00.00	NA	0	\$
FIDELITY BANK	1	\$323,000.00	0.32% 0 \$	00.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,365,549.49	1.35% 0 \$	60.00	NA	0	\$
FIRST BANK	1	\$247,135.38	0.24% 0 \$	00.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$582,600.00	0.58% 0 \$	00.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$239,700.00	0.24% 0 \$	0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.36% 0 \$	0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$249,647.76	0.25% 0 \$		NA	0	\$
FIRST COMMUNITY BANK	1	\$199,705.36	0.2% 0 \$		NA	0	\$
FIRST FEDERAL BANK	1	\$280,375.52	0.28% 0 \$	00.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$215,500.00	0.21% 0 \$	00.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.2% 0 \$	00.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$519,370.00	0.51% 0 \$	0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$250,000.00	0.25% 0 \$		NA		
FIRST OPTION BANK	1	\$227,952.50	0.23% 0 \$	00.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$214,200.00	0.21% 0 \$		NA		L
FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.22% 0 \$		NA	t	Ė
FRANDSEN BANK & TRUST	1	\$204,000.00	0.2% 0 \$		NA		
FULTON BANK, N.A	4	\$1,309,800.00	1.3% 0 \$		NA		
GOLDEN EMPIRE MORTGAGE, INC	1	\$230,500.00	0.23% 0 \$		NA		
GREENWAY FUNDING GROUP, INC	1	\$297,860.54	0.29% 0 \$		NA		
GROUP MORTGAGE, LLC	1	\$417,000.00	0.41% 0 \$		NA		
GSF MORTGAGE CORPORATION	1	\$389,500.00	0.39% 0 \$		NA		
GUARANTY BANK & TRUST, N.A	1	\$322,723.86	0.32% 0 \$		NA		
GUARANTY TRUST COMPANY	1	\$244,000.00	0.24% 0 \$	00.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$337,250.00	0.33% 0 \$		NA		
GUILD MORTGAGE COMPANY	1	\$362,000.00	0.36% 0 \$		NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$344,000.00	0.34% 0 \$	00.00	NA	0	\$

HIC	GHTECHLENDING INC	1	\$216,000.00	0.21%	0 \$0.00	NA	0	\$(
НО	ME LOANS TODAY	1	\$427,000.00	0.42%	0.00	NA	0	\$(
	MEBRIDGE FINANCIAL RVICES, INC	1	\$308,750.00	0.31%	0 \$0.00	NA	0	\$(
HO US	MEOWNERS FINANCIAL GROUP A, LLC, AN ARIZONA LIMITED ABILITY COMPANY	1	\$291,000.00	0.29%	0 \$0.00	NA	0	\$(
	MESTEAD MORTGAGE MPANY LLC	1	\$280,288.00	0.28%	0 \$0.00	NA	0	\$(
НО	NOLULU HOMELOANS, INC	1	\$224,400.00	0.22%	0.00	NA	0	\$(
	ERIABANK MORTGAGE MPANY	2	\$556,975.00	0.55%	\$0.00	NA	0	\$(
KIN	NECTA FEDERAL CREDIT UNION	8	\$2,948,920.49	2.92%	0 \$0.00	NA	0	\$(
LA	NDMARK CREDIT UNION	1	\$232,000.00	0.23%	0.00	NA	0	\$(
LE.	ADER BANK N.A	1	\$347,000.00	0.34%	0 \$0.00	NA	0	\$(
LIE	BERTY SAVINGS BANK, FSB	1	\$251,000.00	0.25%	0.00	NA	0	\$(
LPI	MC LLC	1	\$343,515.30	0.34%	0.00		$\overline{}$	
MA	AGNOLIA BANK, INC	1	\$311,200.00	0.31%	0 \$0.00	NA	0	\$(
MA	ARINE BANK	2	\$524,000.00	0.52%	0 \$0.00	NA	0	\$(
ME	TRO CREDIT UNION	1	\$322,524.15	0.32%	0 \$0.00	NA	0	\$(
MI	CHIGAN MUTUAL, INC	2	\$474,475.00	0.47%	0 \$0.00			
MI	D OREGON LENDING INC	1	\$316,000.00	0.31%	0 \$0.00			
MI	DDLEBURG BANK	1	\$286,077.93	0.28%	0 \$0.00			
MI	SSION FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0 \$0.00	NA	0	\$(
ML	D MORTGAGE, INC	1	\$220,500.00	0.22%	0 \$0.00	NA	0	\$(
MC	NARCH BANK	1	\$383,308.92	0.38%	0 \$0.00	NA	0	\$(
MC	ORTGAGE AMERICA, INC	1	\$409,600.00	0.41%	0 \$0.00	NA	0	\$(
MC	ORTGAGE INVESTORS GROUP	1	\$260,000.00	0.26%	0 \$0.00	NA	0	\$(
MC	ORTGAGENETWORK	4	\$1,329,643.85	1.32%	0 \$0.00	NA	0	\$(
MC	OVEMENT MORTGAGE LLC	1	\$285,069.99	0.28%	0 \$0.00		$\overline{}$	
MC	OVEMENT MORTGAGE, LLC	11	\$3,249,075.00	3.22%	0 \$0.00			
	OVEMENT MORTGAGE, LLC #112748	1	\$306,000.00		\$0.00			
MU	JFG UNION BANK, N.A	2	\$723,600.00	0.72%	0.00	NA	0	\$(
NA	TIONAL BANK OF KANSAS CITY	1	\$328,000.00	0.32%	0.00			
NA	TIONAL BANK OF MIDDLEBURY	1	\$238,500.00	0.24%	0 \$0.00			
	TIONS DIRECT MORTGAGE, LLC A MOTIVE LENDING	1	\$268,000.00	0.27%	0.00			
1	TIONS LENDING CORPORATION	1	\$296,300.00	0.29%	0 \$0.00	NA	0	\$(
	TWORK FUNDING, LP	1	\$372,000.00	0.37%				
	W LEAF WHOLESALE A DIVISION SKYLINE FINANCIAL CORP	2	\$613,750.00	0.61%	0 \$0.00			
	LENDERS CORP	2	\$660,226.00	0.65%	0 \$0.00	NA	0	\$
	RTH AMERICAN SAVINGS BANK,	1	\$233,670.30	0.23%				
	L FCU	1	\$387,000.00	0.38%	0 \$0 00	NA	0	\$

NVR MORTGAGE FINANCE, INC	1	\$250,137.00	0.25% 0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$324,011.25	0.32% 0			_	
ON Q FINANCIAL, INC	1	\$237,400.00	0.24% 0	\$0.00			_
PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	0.26%	\$0.00	NA	0	\$(
PARKSIDE LENDING LLC	2	\$500,000.00	0.5% 0	\$0.00	NA	0	\$
PEOPLES BANK - EVERETT	1	\$290,800.00	0.29% 0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,293,060.55	2.27% 0	\$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC	1	\$235,000.00	0.23% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$625,500.00	0.62% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$238,500.00	0.24% 0	\$0.00	NA	0	\$(
PREFERRED LENDING SOLUTIONS, LLC	1	\$359,492.76	0.36% 0	\$0.00	NA	0	\$(
R P FUNDING INC	1	\$276,000.00	0.27% 0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$281,250.00	0.28% 0	\$0.00	NA	0	\$
RMK FINANCIAL CORP	1	\$328,515.32	0.33% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$485,000.00	0.48% 0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$1,037,500.00	1.03% 0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC	1	\$625,500.00	0.62% 0	\$0.00	NA	0	\$(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,605.00	0.21% 0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,650.00	0.33% 0	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$575,668.35	0.57% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,000.00	0.31% 0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,894,570.97	1.88% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,423.00	0.25% 0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	2	\$648,000.00	0.64% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,014,196.28	1% 0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,550.00	0.23%	\$0.00	NA	.0	\$
SOLARITY CREDIT UNION	1	\$257,939.44	0.26% 0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$293,818.87	0.29% 0			1	1
STEARNS LENDING INC	28	\$8,477,804.41	8.4% 0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$234,000.00	0.23% 0				
SUMMIT CREDIT UNION	1	\$332,000.00	0.33% 0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$386,429.87	0.38% 0			1	1
	1	\$311,980.00	0.31% 0			1	1

	SUMMIT MORTGAGE CORPORATION					
	SUN WEST MORTGAGE COMPANY, INC	1	\$247,500.00		0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	6	\$1,789,114.10		0 \$0.00	NA 0 5
	TALMER BANK AND TRUST	2	\$634,600.00	0.63%	0 \$0.00	NA 0 5
	THE FEDERAL SAVINGS BANK	1	\$286,000.00	0.28%	0 \$0.00	NA 0 \$
<u> </u>	THINK MUTUAL BANK	1	\$241,300.00		0 \$0.00	NA 0 \$
<u> </u>	TRAVERSE CITY STATE BANK	1	\$200,000.00		0 \$0.00	NA 0 \$
	TRAVIS CREDIT UNION	1	\$293,000.00		0 \$0.00	NA 0 5
	UNION BANK AND TRUST	1	\$244,000.00		0 \$0.00	NA 0 \$
<u> </u>	COMPANY	1	\$244,000.00			
<u> </u>	UNITED FIDELITY FUNDING, CORP	1	\$292,577.84		0 \$0.00	NA 0 5
<u> </u>	UNITED WHOLESALE MORTGAGE	9	\$2,912,600.00	2.88%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$862,974.35	0.85%	0 \$0.00	NA 0 S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,048,289.19	5%	0 \$0.00	NA 0 S
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$206,000.00		0 \$0.00	NA 0
<u> </u>	VERITAS FUNDING, LLC	2	\$777,500.00	0.77%	0 \$0.00	NA 0 5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$525,592.80	0.52%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$992,400.00		0 \$0.00	NA 0 S
	WESTERRA CREDIT UNION	1	\$213,750.00	0.21%	0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,840,199.17	1.82%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$218,168.12	0.17%	0 \$0.00	NA 0 5
Total		330	\$100,983,855.17	100%	0 \$0.00	0 5
3138WFD94	A & D MORTGAGE LLC	1	\$127,600.00	0.51%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$948,725.00	3.76%	0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,823.65	0.51%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$126,000.00	0.5%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$271,850.00	1.08%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,600.00		0 \$0.00	NA 0
	H (C					
	AMERICAN PACIFIC MTG CORP	1	\$130,519.93	0.52%	0 \$0.00	NA 0

AMERICAN PORTFOLIO MORTGAGE CORPORATION				
AMERIFIRST FINANCIAL CORPORATION	1	\$136,800.00	0.54% 0 \$6	0.00 NA 0 \$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,350.00	0.5% 0 \$0	0.00 NA 0 \$
AMOCO CREDIT UNION	1	\$140,650.00	0.56% 0 \$6	0.00 NA 0 \$
ARIZONA STATE CREDIT UNION	1	\$125,550.00	0.5% 0 \$0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,500.00	0.59% 0 \$6	0.00 NA 0 \$
ARVEST MORTGAGE COMPANY	2	\$270,000.00	1.07% 0 \$6	0.00 NA 0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$410,572.00	1.63% 0 \$6	0.00 NA 0 \$
BANK OF AMERICAN FORK	1	\$137,250.00	0.54% 0 \$6	0.00 NA 0 \$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,819.78	0.55% 0 \$6	
BANK OF COMMERCE	1	\$128,155.00	0.51% 0 \$0	0.00 NA 0 \$
BANK OF OAKFIELD	1	\$132,000.00	0.52% 0 \$6	0.00 NA 0 \$
BANK OF THE OZARKS	1	\$142,228.77	0.56% 0 \$6	
BELL STATE BANK & TRUST	2	\$261,670.00	1.04% 0 \$6	0.00 NA 0 \$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$139,500.00	0.55% 0 \$6	
BOKF NA DBA BANK OF ARKANSAS	1	\$131,250.00	0.52% 0 \$6	0.00 NA 0 \$
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,000.00	0.53% 0 \$6	
BOKF, NA DBA BANK OF TEXAS	1	\$131,175.00	0.52% 0 \$6	
BROKER SOLUTIONS INC	1	\$125,000.00	0.5% 0 \$6	0.00 NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,320.00	1.1% 0 \$6	0.00 NA 0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.5% 0 \$0	0.00 NA 0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51% 0 \$0	
CAPITAL CREDIT UNION	1	\$131,000.00	0.52% 0 \$0	0.00 NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.5% 0 \$6	
CASHCALL MORTGAGE	3	\$409,800.00	1.62% 0 \$6	
CENTENNIAL LENDING, LLC	1	\$142,000.00	0.56% 0 \$6	0.00 NA 0 \$
CENTRAL BANK OF BOONE COUNTY	1	\$133,200.00	0.53% 0 \$6	0.00 NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	3	\$410,500.00	1.63% 0 \$6	
CITIZENS BANK & TRUST	1	\$131,200.00	0.52% 0 \$6	0.00 NA 0 \$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$128,952.00	0.51% 0 \$6	0.00 NA 0 \$
CITY BANK	1	\$138,800.00	0.55% 0 \$6	0.00 NA 0 \$

COLUMBIA CREDIT UNION	1	\$131,250.00	0.52% 0 \$0.0	0 NA(0 5
CORNERSTONE HOME LENDING INC	G, 1	\$144,045.00	0.57% 0 \$0.00	0 NA	0 5
CORNERSTONE MORTGAGE, IN	IC 1	\$142,000.00	0.56% 0 \$0.0	0 NA (0 5
CROSSCOUNTRY MORTGAGE, I A CORPORATION	INC., 2	\$262,450.00	1.04% 0 \$0.0	0 NA	0 5
DESERT SCHOOLS FEDERAL CF UNION	REDIT 1	\$147,440.00	0.58% 0 \$0.0	0 NA	05
DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	A 1	\$135,816.80	0.54% 0 \$0.0	0 NA	0 5
ENVOY MORTGAGE, LTD	2	\$265,063.40	1.05% 0 \$0.0	0 NA(0 5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$407,872.76	1.62% 0 \$0.0	0 NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,224.40			_
FBC MORTGAGE, LLC	1	\$129,752.00	0.51% 0 \$0.0	0 NA(0 5
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$141,500.00	0.56% 0 \$0.0	0 NA	0 5
FIRST MORTGAGE COMPANY C IDAHO LLC	OF 1	\$149,600.00			4
FIRST MORTGAGE COMPANY, I	L.L.C 3	\$403,700.00	1.6% 0 \$0.0	0 NA (0 5
FIRST STATE BANK MORTGAGE COMPANY, LLC	E 1	\$144,000.00	0.57% 0 \$0.0	0 NA	0 5
FIRST UNITED BANK AND TRUS COMPANY	ST 1	\$136,800.00	0.54% 0 \$0.0	0 NA	0 5
GARDNER FINANCIAL SERVICE LTD	ES, 1	\$134,818.15	0.53% 0 \$0.00	0 NA	0 \$
GATEWAY MORTGAGE GROUP	, LLC 1	\$136,665.00	0.54% 0 \$0.0	0 NA (0 \$
HOME FEDERAL BANK	1	\$129,010.00	0.51% 0 \$0.0	0 NA (O S
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,000.00	0.55% 0 \$0.00	0 NA	0 \$
HOMEOWNERS FINANCIAL GROUSA, LLC, AN ARIZONA LIMITE LIABILITY COMPANY		\$125,000.00	0.5% 0 \$0.00	0 NA(0 \$
HOMESTEAD FUNDING CORP	1	\$138,563.10	0.55% 0 \$0.00	0 NA (0 5
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,831.44	0.51% 0 \$0.00	0 NA	0 \$
HOWARD BANK	1	\$129,820.90	0.51% 0 \$0.0	0 NA (0 5
IDAHO CENTRAL CREDIT UNIO	N 1	\$135,375.00	0.54% 0 \$0.00		
LAND HOME FINANCIAL SERVI A CALIFORNIA CORPORATION	ICES, 1	\$140,000.00	0.55% 0 \$0.00	0 NA	0 5
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.57% 0 \$0.00	0 NA	0 5
MAGNOLIA BANK, INC	1	\$131,100.00	0.52% 0 \$0.00	0 NA(0
MARQUETTE BANK	1	\$131,600.00	0.52% 0 \$0.00	0 NA(0.5
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$142,500.00	0.56% 0 \$0.00	0 NA	0

CORPORATION				
METRO BANK	1	\$127,831.44	0.51% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	1	\$129,600.00	0.51% 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$131,830.09	0.52% 0 \$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED	1	\$127,360.00	0.5% 0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,500.00	0.59% 0 \$0.00	NA 0 \$
MORTGAGENETWORK	1	\$142,303.67	0.56% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$146,400.00	0.58% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	8	\$1,081,155.41	4.28% 0 \$0.00	
MUFG UNION BANK, N.A	4	\$557,036.46	2.21% 0 \$0.00	NA 0 \$
NATIONS LENDING CORPORATION	1	\$142,400.00	0.56% 0 \$0.00	NA 0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$129,820.90	0.51% 0 \$0.00	NA 0 \$
NETWORK FUNDING, LP	1	\$125,573.00	0.5% 0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$126,550.00	0.5% 0 \$0.00	NA 0 \$
NORTHVIEW BANK	1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,100.00	0.5% 0 \$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$132,000.00	0.52% 0 \$0.00	
PACOR MORTGAGE CORP COR	1	\$148,359.89	0.59% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$542,100.00	2.15% 0 \$0.00	NA 0 \$
PARKSIDE LENDING LLC	1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,100.00	0.52% 0 \$0.00	
PEOPLES NATIONAL BANK	1	\$141,933.94	0.56% 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$552,694.90	2.19% 0 \$0.00	
PLAZA HOME MORTGAGE	1	\$134,910.00	0.53% 0 \$0.00	
PMAC LENDING SERVICES, INC	1	\$142,000.00	0.56% 0 \$0.00	NA 0 \$
POST COMMUNITY CREDIT UNION	1	\$142,500.00	0.56% 0 \$0.00	NA 0 \$
R P FUNDING INC	5	\$681,370.87	2.7% 0 \$0.00	NA 0 \$
RANLIFE, INC	1	\$139,650.00	0.55% 0 \$0.00	
REGENCY MORTAGE CORP	1	\$140,372.08	0.56% 0 \$0.00	
RESMAC INC	2	\$264,747.00	1.05% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$259,250.00	1.03% 0 \$0.00	NA 0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$270,750.00	1.07% 0 \$0.00	
SAFE CREDIT UNION	1	\$131,250.00	0.52% 0 \$0.00	NA 0 \$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,050.00	0.52% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,100.00	1.07% 0 \$0.00	
SFMC, LP	1	\$140,000.00	0.55% 0 \$0.00	NA 0 \$
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\$144,875.00	1	SHELL FEDERAL CREDIT UNION
\$140,000.00	1	SOUTH GEORGIA BANKING COMPANY
\$137,500.00	1	SOUTH STATE BANK
\$138,263.51	1	SOUTHERN OHIO MORTGAGE, LTD
\$281,216.33	2	STEARNS LENDING INC
\$131,872.12	1	STOCKTON MORTGAGE CORPORATION
\$135,134.29	1	SUMMIT FUNDING INC
\$134,400.00	1	SUNSTREET MORTGAGE LLC
\$694,309.93	5	SWBC MORTGAGE CORPORATION
\$134,822.00	1	THE AMERICAN MORTGAGE GROUP LLC
\$132,000.00	1	THE FIRST NATIONAL BANK OF CARMI
\$137,750.00	1	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO
\$147,720.75	1	UNITED BAY COMMUNITY CREDIT UNION
\$281,750.00	2	UNITED WHOLESALE MORTGAGE
\$131,822.19	1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION
\$263,273.11	2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY
\$140,814.32	1	UNIVERSAL LENDING CORPORATION
\$134,400.00	1	VANDYK MORTGAGE CORPORATION, A CORPORATION
\$132,632.87	1	VENTA FINANCIAL GROUP, INC
\$125,426.95	1	VINSON MORTGAGE SERVICES, INC
\$147,000.00	1	WAUKESHA STATE BANK
\$147,900.95	1	WESTCONSIN CREDIT UNION
\$129,500.00	1	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY
\$129,820.90	1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A
\$126,000.00	1	WISCONSIN BANK AND TRUST
\$133,569.84	1	WRIGHT-PATT CREDIT UNION, INC
	186	Total
\$254,600.00	1	ACADEMY MORTGAGE CORPORATION
\$359,200,00	1	
\$359,200.00	1	AFFILIATED MORTGAGE COMPANY
00 00 00 00 00 00 00 00	\$140,000.0 \$137,500.0 \$138,263.5 \$281,216.3 \$131,872.1 \$135,134.2 \$134,400.0 \$694,309.9 \$134,822.0 \$132,000.0 \$137,750.0 \$147,720.7 \$281,750.0 \$131,822.1 \$263,273.1 \$140,814.3 \$134,400.0 \$132,632.8 \$125,426.9 \$147,000.0 \$147,900.9 \$129,500.0 \$129,820.9 \$126,000.0 \$133,569.8 \$254,600.0	1 \$140,000.0 1 \$137,500.0 1 \$138,263.5 2 \$281,216.3 1 \$131,872.1 1 \$135,134.2 1 \$134,400.0 5 \$694,309.9 1 \$134,822.0 1 \$137,750.0 1 \$137,750.0 1 \$131,822.1 2 \$281,750.0 1 \$131,822.1 2 \$263,273.1 1 \$140,814.3 1 \$134,400.0 1 \$132,632.8 1 \$125,426.9 1 \$147,000.0 1 \$147,900.9 1 \$129,500.0 1 \$129,500.0 1 \$133,569.8 186 \$25,245,002.4

AMERICAN EQUITY MORTGAGE INC	1	\$205,939.35	0.41% 0 \$0.00	NA	0	\$(
ASPIRE FINANCIAL INC	1	\$355,132.84	0.7% 0 \$0.00	NA	0	\$(
AXIA FINANCIAL, LLC	4	\$1,058,473.11	2.1% 0 \$0.00	NA		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$416,911.74	0.83% 0 \$0.00	NA		
BANK OF THE OZARKS	1	\$238,090.86	0.47% 0 \$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,911,442.63	7.75% 0 \$0.00	NA		
BANNER BANK	1	\$404,250.00	0.8% 0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$396,427.99	0.79% 0 \$0.00	NA	-	
BELL STATE BANK & TRUST	2	\$480,750.00	0.95% 0 \$0.00	NA		
BERKSHIRE BANK	1	\$226,000.00	0.45% 0 \$0.00	NA		
BETTER BANKS	1	\$217,800.00	0.43% 0 \$0.00	NA		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$509,950.00	1.01% 0 \$0.00	NA		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,041,850.00	2.06% 0 \$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$514,406.06	1.02% 0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$406,873.89	0.81% 0 \$0.00	NA	0	\$ C
CASHCALL MORTGAGE	2	\$793,000.00	1.57% 0 \$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$252,763.00	0.5% 0 \$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.42% 0 \$0.00	NA	0	\$ C
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$231,658.22	0.46% 0 \$0.00	NA	0	\$ C
CENTRUE BANK	1	\$212,000.00	0.42% 0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$212,000.00	0.42% 0 \$0.00	NA	0	\$ C
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$212,656.46	0.42% 0 \$0.00	NA	0	\$ C
CITIZENS BANK & TRUST	1	\$275,601.62	0.55% 0 \$0.00	NA	0	\$0
CMC HOME LENDING	1	\$271,408.39	0.54% 0 \$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$256,900.00	0.51% 0 \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$276,600.89	0.55% 0 \$0.00	NA	0	\$0
CREDIT UNION LENDING SOURCE LLC	1	\$202,500.00	0.4% 0 \$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$220,000.00	0.44% 0 \$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,324.12	0.77% 0 \$0.00	NA		
DEAN COOPERATIVE BANK	1	\$200,000.00	0.4% 0 \$0.00	NA	0	\$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$283,161.88	0.56% 0 \$0.00	NA		
	1	\$199,705.36	0.4% 0 \$0.00	NA	0	\$0

DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG							
EHJM MORTGAGE CORP	1	\$216,900.00	0.43%	0 \$0.00	NA	0	\$
ELITE FINANCING GROUP, LLC	1	\$291,674.32		0 \$0.00		_	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,306.16		0 \$0.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$453,075.00	0.9%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,593,830.47	3.16%	0 \$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,150.00		0 \$0.00			
FBC MORTGAGE, LLC	1	\$624,999.00	1.24%	0 \$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$313,027.82	0.62%	0 \$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$364,450.26	0.72%	0 \$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$364,450.26	0.72%	0 \$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$539,721.24	1.07%	0 \$0.00	NA	0	9
FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.59%	0 \$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.61%	0 \$0.00	NA	0	9
FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	0.78%	0 \$0.00	NA	0	9
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$346,422.66	0.69%	0 \$0.00	NA	0	9
FIRST NATIONAL BANK OF TRENTON	2	\$654,025.36	1.3%	0 \$0.00	NA	0	9
FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,000.00	0.45%	0 \$0.00	NA	0	9
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$285,000.00	0.56%	0 \$0.00	NA	0	9
FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.43%	0 \$0.00	NA	0	9
FULL SERVICE MORTGAGE, INC	1	\$222,921.11	0.44%	0 \$0.00	NA	0	9
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,631.00	0.48%	0 \$0.00	NA	0	9
GEORGETWON MORTGAGE LLC	1	\$315,524.05	0.62%	0 \$0.00	NA	0	9
GRAND BANK	1	\$272,307.09	0.54%	0 \$0.00	NA	0	9
GROUP MORTGAGE, LLC	1	\$304,000.00	0.6%	0 \$0.00	NA	0	9
GSF MORTGAGE CORPORATION	1	\$209,000.00	0.41%	0 \$0.00			Т
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$214,500.00	0.42%	0 \$0.00	NA	0	5
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$244,000.00	0.48%	0 \$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$268,928.23	0.53%	0 \$0.00	NA	0	\$

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IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$217,942.48	0.43%	0 \$0.00	NA 0 \$0
INTERCONTINENTAL CAPITAL GROUP	1	\$270,368.51	0.54%	0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$292,000.00	0.58%	0 \$0.00	NA 0 \$0
JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$216,573.31	0.43%	0 \$0.00	NA 0 \$0
LAKEVIEW LOAN SERVICING, LLC	1	\$246,184.81	0.49%	0 \$0.00	NA 0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,552.64	0.4%	0 \$0.00	NA 0 \$0
LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED	1	\$225,000.00		0 \$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$239,653.59	0.47%	0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$560,209.56		0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE LLC	1	\$264,920.39	i	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	4	\$1,215,184.73		0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	1	\$285,000.00	0.56%	0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0
NETWORK FUNDING, LP	2	\$640,200.00	1.27%	0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	1	\$266,409.00		0 \$0.00	NA 0 \$0
OLD NATIONAL BANK	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.82%	0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$516,000.00	1.02%	0 \$0.00	NA 0 \$0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$215,674.67	0.43%	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,887.99		0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	2	\$599,165.00	1.19%	0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$458,552.99	0.91%	0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	2	\$505,000.00	1%	0 \$0.00	NA 0 \$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$223,170.74	0.44%	0 \$0.00	NA 0 \$0
REGENCY MORTGAGE COPR	1	\$373,449.02	0.74%	0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,160.00	0.44%	0 \$0.00	NA 0 \$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.45%	0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$231,673.11	0.46%	0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,474.00	0.47%	0 \$0.00	NA 0 \$0
SOUTH STATE BANK	2	\$572,153.88	1.13%	0 \$0.00	NA 0 \$0
	1	\$203,354.32	0.4%	0 \$0.00	NA 0 \$0

	ST.HELENS COMMUNITY FEDERAL CREDIT UNION						
	STANDARD PACIFIC MORTGAGE	1	\$207,936.34	0.41%	0 \$0.00	NA 0 5	\$C
	STEARNS LENDING INC	11	\$3,003,990.40	5.95%	0 \$0.00	NA 0 5	\$C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$316,998.00	0.63%	0\$0.00	NAOS	\$C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$400,000.00	0.79%	0 \$0.00	NA 0	\$C
	TJC MORTGAGE, INC	1	\$224,800.00	0.45%	0 \$0.00	NA 0 5	\$C
	UNITED HERITAGE CREDIT UNION	1	\$282,673.61	0.56%	0 \$0.00	NA 0 5	\$C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,195,245.31	2.37%	0 \$0.00	NA 0	\$C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,164,685.74		0 \$0.00	NA 0 S	\$C
	USA DIRECT FUNDING, NMLS 3240	1	\$367,625.00	0.73%	0 \$0.00	NA 0 5	\$C
	VERMONT FEDERAL CREDIT UNION	1	\$269,593.34	0.53%	0 \$0.00	NA 0 \$	\$C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$579,462.13	1.15%	0 \$0.00	NA 0	\$C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$686,009.27	1.36%	0 \$0.00	NA 0 S	\$C
	WRIGHT-PATT CREDIT UNION, INC	2	\$430,841.41	0.82%	0 \$0.00	NA 0 5	\$0
Total		177	\$50,487,489.04	100%	0 \$0.00	0 5	\$0
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3138WFDZ6	ACG FUNDING INC	1	\$329,074.49	0.65%	0 \$0.00	NA 0 5	\$C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$314,700.00		0 \$0.00	NA 0	
	AMCAP MORTGAGE, LTD	1	\$226,787.00	0.45%	0 \$0.00	NA 0 \$	\$C
	AMERICAN INTERNET MORTGAGE, INC	1	\$428,000.00		0 \$0.00	NA 0	\$C
	AMERICAN PACIFIC MTG CORP	1	\$279,500.00		0 \$0.00	NA 0 \$	\$C
	AMERICAN SAVINGS BANK, F.S.B	1	\$439,754.00	0.87%	0 \$0.00	NA 0 5	\$C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$228,504.68	0.45%	0 \$0.00	NA 0	₿C
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,800.00	0.4%	0 \$0.00	NA 0	\$C
	AMERIS BANK, A CORPORATION	1	\$223,250.00	0.44%	0 \$0.00	NA 0 \$	\$C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$231,114.00	0.46%	0 \$0.00	NA 0	\$C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,214.50	0.54%	0 \$0.00	NA 0	\$C
	ARVEST BANK	2	\$503,700.00	1%	0 \$0.00	NA 0 \$	\$C
		7	\$2,051,283.74	4.06%	0 \$0.00	NA 0	БC

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$508,233.36	1.01%	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$295,000.00	0.58%	0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,463.00	0.57%	\$0.00	NA 0 \$0
CARROLLTON BANK	1	\$270,000.00	0.53%	0.00	NA 0 \$0
CASHCALL MORTGAGE	1	\$400,000.00	0.79%	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$251,920.00	0.5%	\$0.00	NA 0 \$0
CENTRAL BANK OF ST LOUIS	1	\$228,000.00	0.45%	\$0.00	NA 0 \$0
CENTRAL COAST LENDING INC	2	\$868,774.17	1.72%	0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	2	\$552,000.00	1.09%	\$0.00	NA 0 \$0
CMC HOME LENDING	1	\$284,885.94	0.56%	0.00	NA 0 \$0
COMMERCE HOME MORTGAGE	1	\$320,000.00	0.63%	0.00	NA 0 \$0
COMMUNITY BANK - WHEATON GLEN ELLYN	1	\$239,638.52	0.47%	\$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	4	\$1,081,990.49	2.14%	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$374,237.86	0.74%	\$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0.00	NA 0 \$0
DAS ACQUISITION COMPANY LLC	1	\$285,868.79	0.57%	0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$634,564.37	1.26%	\$0.00	NA 0 \$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,415.61	0.77%	\$0.00	NA 0 \$6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,489,758.57	4.93%	\$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.68%	\$0.00	NA 0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$201,309.01	0.4%	\$0.00	NA 0 \$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$280,377.07	0.56%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$775,300.00	1.54%	0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$232,275.00	0.46%	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$290,140.00	0.57%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.83%	0.00	NA 0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$263,602.37	0.52%	\$0.00	NA 0 \$
	1	\$350,000.00	0.69%	\$0.00	NA 0 \$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0 \$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,646.43	0.47%	0 \$0.00	NA 0 \$
FULL SERVICE MORTGAGE, INC	1	\$204,395.00	0.4%	0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0 \$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$244,631.00	0.48%	0 \$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,516.53	0.63%	0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$204,635.73	0.41%	0 \$0.00	NA 0 \$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.42%	0 \$0.00	NA 0 \$
MAGNA BANK	1	\$219,675.90	0.44%	0 \$0.00	NA 0 \$
MARINE BANK & TRUST COMPANY	1	\$204,000.00	0.4%	0 \$0.00	NA 0 \$
MCLEAN MORTGAGE CORPORATION	1	\$550,905.10	1.09%	0 \$0.00	NA 0 \$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$207,700.31	0.41%	0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$363,202.14	0.72%	0 \$0.00	NA 0 \$
MONARCH BANK	1	\$276,750.00	0.55%	0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	1	\$248,866.00	0.49%	0 \$0.00	NA 0 \$
MORTGAGENETWORK	2	\$633,665.11		0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	2	\$433,268.65	0.86%	0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A	2	\$662,300.03		0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	1	\$227,664.11	0.45%	0 \$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A	1	\$239,070.17	0.47%	0 \$0.00	NA 0 \$
NATIONWIDE BANK	2	\$354,484.26	0.7%	0 \$0.00	NA 0 \$
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$249,245.74	0.49%	0 \$0.00	NA 0 \$
NEXBANK SSB	2	\$414,063.18	0.82%	0 \$0.00	NA 0 \$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$263,618.94	0.52%	0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC	1	\$269,820.00	0.53%	0 \$0.00	NA 0 \$
OPES ADVISORS INC	1	\$409,422.32	0.81%	0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$695,650.00	1.38%	0 \$0.00	NA 0 \$
PARK SIDE FINANCIAL CREDIT UNION	1	\$250,422.26	0.5%	0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$366,893.00	0.73%	0 \$0.00	NA 0 \$

3138WFE28	AFFINITY PLUS FEDERAL CREDIT	1	\$362,000.00	0.36% 0 \$0.00	NA	0
Total		173	\$50,490,615.00	100% 0 \$0.00		0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,789,290.76	3.57% 0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$413,376.45	0.82% 0 \$0.00	NA	0
	WHITNEY BANK	1	\$285,538.67	0.57% 0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$504,256.03	1% 0 \$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$337,600.00	0.67% 0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,042,628.33	13.95% 0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,341,284.25	4.64% 0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$981,622.57	1.94% 0 \$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$219,675.90	0.44% 0 \$0.00	NA	0
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$256,812.62	0.51% 0 \$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.45% 0 \$0.00	NA	(
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$231,300.00	0.46% 0 \$0.00	NA	
	TENNESSEE STATE BANK	1	\$324,000.00	0.64% 0 \$0.00	NA	
	STRATIS FINANCIAL CORPORATION	1	\$399,423.56	0.79% 0 \$0.00	NA	ľ
	STEARNS LENDING INC	9	\$2,402,361.37	4.76% 0 \$0.00	NA	ı
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$203,699.47	0.4% 0 \$0.00	NA	
	SOUTHERN OHIO MORTGAGE, LTD	2	\$465,309.43	0.92% 0 \$0.00	NA	ı
	SOUTH STATE BANK	1	\$359,457.78	0.71% 0 \$0.00	NA	ı
	SENTE MORTGAGE, INC SIMONICH CORPORATION	1 1	\$228,600.00 \$201,103.30	0.45% 0 \$0.00	NA NA	ı
	UNION	2	\$560,191.70	1.11% 0 \$0.00 0.45% 0 \$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT		·			
	PLAZA HOME MORTGAGE RENASANT BANK	1 1	\$384,000.00 \$267,522.53	0.53% 0 \$0.00	NA NA	ı
	CORPORATION, A CALIFORNIA CORPORATION	2	\$907,201.83	1.8% 0 \$0.00 0.76% 0 \$0.00	NA NA	
	PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE	1	\$359,910.00	0.71% 0 \$0.00	NA	

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AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,818.88	0.35% 0 \$0.00	NA 0 \$0
AMERICAN INTERNET MORTGAGE, INC	3	\$993,200.00	0.99% 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MTG CORP	1	\$303,000.00	0.3% 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$335,000.00	0.33% 0 \$0.00	NA 0 \$0
ANCHORBANK, FSB	1	\$348,000.00	0.35% 0 \$0.00	NA 0 \$0
AXIA FINANCIAL, LLC	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0
BANCFIRST	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$
BANK MUTUAL	1	\$408,000.00	0.41% 0 \$0.00	NA 0 \$0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$6
BANK SNB	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0
BANKNEWPORT	1	\$378,000.00	0.38% 0 \$0.00	NA 0 \$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,181.08	0.41% 0 \$0.00	NA 0 \$0
BANKUNITED, N.A	1	\$332,800.00	0.33% 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$376,800.00	0.38% 0 \$0.00	NA 0 \$0
BBMC MORTGAGE LLC	1	\$384,250.00	0.38% 0 \$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,448,104.56	1.44% 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0
BOFI FEDERAL BANK	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF TEXAS	2	\$793,000.00	0.79% 0 \$0.00	NA 0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$751,500.00	0.75% 0 \$0.00	NA 0 \$0
BOULDER VALLEY CREDIT UNION	1	\$358,000.00	0.36% 0 \$0.00	NA 0 \$0
C2 FINANCIAL CORPORATION	2	\$707,800.00	0.71% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,725,050.00	1.72% 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$385,000.00	0.38% 0 \$0.00	NA 0 \$0
CENTRAL BANK OF ST LOUIS	1	\$391,900.00	0.39% 0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNIKON	1	\$403,000.00	0.4% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$636,234.03	0.63% 0 \$0.00	NA 0 \$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$326,042.62	0.33% 0 \$0.00	NA 0 \$0
COMMERCE HOME MORTGAGE	1	\$371,300.00	0.37% 0 \$0.00	NA 0 \$0

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COMMONWEALTH BANK & TRUST COMPANY	1	\$390,000.00	0.39%	\$0.00	NA 0 \$0
COMMONWEALTH MORTGAGE, LLC	1	\$300,158.31	0.3%	0 \$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	1	\$413,000.00	0.41%	0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$316,000.00	0.32%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$334,320.00	0.33%	0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$310,000.00	0.31%	\$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$338,486.99	0.34%	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	3	\$1,208,181.08	1.2%	0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$327,000.00	0.33%	\$0.00	NA 0 \$6
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$358,429.71	0.36%	0 \$0.00	NA 0 \$6
EVOLVE BANK & TRUST	1	\$415,144.34	0.41%	0 \$0.00	NA 0 \$0
F & M BANK MINNESOTA	1	\$320,000.00	0.32%	0 \$0.00	NA 0 \$
FARMERS AND MERCHANTS OF LONG BEACH	1	\$718,603.57	0.72%	\$0.00	NA 0 \$6
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.33%	\$0.00	NA 0 \$6
FARMINGTON BANK	1	\$403,700.00	0.4%	0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	2	\$685,700.00	0.68%	\$0.00	NA 0 \$6
FIDELITY BANK	1	\$328,299.00	0.33%	0 \$0.00	NA 0 \$6
FINANCE OF AMERICA MORTGAGE LLC	8	\$3,057,800.00	3.05%	\$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	0 \$0.00	NA 0 \$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$339,820.00	0.34%	\$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$372,200.00	0.37%	0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$316,000.00	0.32%	\$0.00	NA 0 \$
FIRST FINANCIAL BANK, N.A	1	\$350,000.00	0.35%	0 \$0.00	NA 0 \$
FIRST INTERNET BANK OF INDIANA	19	\$6,920,091.87	6.9%	0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	2	\$733,998.00	0.73%		
FIRST LENDING	2	\$770,640.78	0.77%	0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	3	\$1,058,400.00	1.06%		1 1
FIRST REPUBLIC BANK	2	\$819,500.00	0.82%		
FIRST STATE BANK NEBRASKA	1	\$338,000.00	0.34%	0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$635,000.00	0.63%	0\$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$2,212,719.84	2.21%	\$0.00	NA 0 \$

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$386,273.38	0.39% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	2	\$767,000.00	0.76% 0 \$0.00	NA 0 \$0
GEORGIA BANK & TRUST		·		
COMPANY OF AUGUSTA	1	\$415,144.34	0.41% 0 \$0.00	NA 0 \$0
GOOGAIN INC	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0
GOOGAIN INC., A CORPORATION	1	\$343,600.00	0.34% 0 \$0.00	
GRAND BANK	1	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$395,000.00	0.39% 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$367,000.00	0.37% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
HAWAII NATIONAL BANK	1	\$625,000.00	0.62% 0 \$0.00	NA 0 \$0
HERITAGE BANK	1	\$417,000.00	0.42% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,160,502.02	2.15% 0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,350.00	0.41% 0 \$0.00	NA 0 \$0
HURON VALLEY FINANCIAL, INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$312,650.00	0.31% 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
INTERTRUST MORTGAGE, LLC	1	\$348,500.00	0.35% 0 \$0.00	NA 0 \$0
INTOUCH CREDIT UNION	1	\$390,714.92	0.39% 0 \$0.00	
IRON FINANCIAL, INC	1	\$356,164.00	0.36% 0 \$0.00	
JMAC LENDING, INC	1	\$330,000.00		
KINECTA FEDERAL CREDIT UNION	3	\$1,068,243.21	1.07% 0 \$0.00	NA 0 \$0
LEADER BANK N.A	1	\$393,750.00	0.39% 0 \$0.00	NA 0 \$0
MAGNA BANK	3	\$1,100,684.40	1.1% 0 \$0.00	NA 0 \$0
MAGNOLIA BANK, INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.32% 0 \$0.00	
MARINE BANK	1	\$371,200.00	0.37% 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.35% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$312,371.19	0.31% 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$360,000.00	0.36% 0 \$0.00	NA 0 \$0
METROPOLITAN HOME MORTGAGE, INC	1	\$415,181.08	0.41% 0 \$0.00	NA 0 \$0

MIDDLETON COMMUNITY BANK	1	\$368,000.00	0.37% 0 \$0.00	NA () \$
MISSION FEDERAL CREDIT UNION	1	\$317,500.00	0.32% 0 \$0.00		_
MLD MORTGAGE, INC	3	\$1,060,000.00	1.06% 0 \$0.00	NA () \$
MORTGAGE CLEARING CORP	1	\$363,000.00	0.36% 0 \$0.00	NA () \$
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.42% 0 \$0.00	NA () {
MORTGAGENETWORK	3	\$1,052,021.46	1.05% 0 \$0.00	NA () {
MOUNTAIN WEST FINANCIAL, INC	1	\$369,783.72	0.37% 0 \$0.00	NA () {
MOVEMENT MORTGAGE, LLC	1	\$415,181.08	0.41% 0 \$0.00	NA () (
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$524,000.00	0.52% 0 \$0.00	NA) {
MUFG UNION BANK, N.A	1	\$379,321.38	0.38% 0 \$0.00	NA () {
NASSAU EDUCATORS FCU	1	\$415,000.00	0.41% 0 \$0.00	NA () {
NATIONAL BANK OF KANSAS CITY	2	\$726,293.00	0.72% 0 \$0.00	NA () (
NEXBANK SSB	1	\$415,144.34	0.41% 0 \$0.00	NA () \$
NFC MORTGAGE COMPANY LLC	1	\$405,000.00	0.4% 0 \$0.00	NA () (
NFC MORTGAGE COMPANY, LLC (13346)	1	\$368,300.00	0.37% 0 \$0.00		4
NFM, INC. DBA NFM LENDING	1	\$395,430.00	0.39% 0 \$0.00	NA () (
NORTHWEST FEDERAL CREDIT UNION	3	\$1,015,000.00	1.01% 0 \$0.00	NA) (
NORTHWESTERN BANK	1	\$355,000.00	0.35% 0 \$0.00	NA () (
NVR MORTGAGE FINANCE, INC	1	\$326,126.00	0.33% 0 \$0.00	NA () (
OLD NATIONAL BANK	2	\$725,000.00	0.72% 0 \$0.00	NA () (
ORANGE COUNTY'S CREDIT UNION	1	\$344,000.00	0.34% 0 \$0.00	NA () (
PACIFIC BAY LENDING GROUP	1	\$412,000.00	0.41% 0 \$0.00	NA () (
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$404,000.00	0.4% 0 \$0.00	NA) 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$400,000.00	0.4% 0 \$0.00	NA) (
PARKSIDE LENDING LLC	1	\$415,000.00	0.41% 0 \$0.00	NA () (
PATELCO CREDIT UNION	2	\$805,500.00	0.8% 0 \$0.00	NA () (
PATRIOT COMMUNITY BANK	1	\$495,588.67	0.49% 0 \$0.00	NA () (
PENTAGON FEDERAL C. U	2	\$728,724.95	0.73% 0 \$0.00	NA () (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$336,717.00	0.34% 0 \$0.00	NA) 5
PLATINUM MORTGAGE, INC	1	\$417,000.00	0.42% 0 \$0.00	NA () (
PLAZA HOME MORTGAGE	2	\$785,000.00	0.78% 0 \$0.00	NA () (
PRIME LENDERS MORTGAGE CORP	1	\$302,000.00	0.3% 0 \$0.00	NA ()
PROGRESSIVE BANK	1	\$357,402.44	0.36% 0 \$0.00	NA ()
PROSPERITY HOME MORTGAGE, LLC	2	\$792,000.00	0.79% 0 \$0.00	NA)
PROVIDENT CREDIT UNION	1	\$397,000.00	0.4% 0 \$0.00		-
QUALSTAR CREDIT UNION	1	\$325,000.00	0.32% 0 \$0.00	NA ()
RABOBANK, N.A	1	\$369,000.00	0.37% 0 \$0.00	NA () (

					
ROCKFORD BANK AND TRUST COMPANY	1	\$415,007.75	0.41% 0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN BANK	1	\$336,000.00	0.34% 0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$325,029.00	0.32% 0 \$0.00	NA	0 \$0
ROGUE CREDIT UNION	1	\$357,418.31	0.36% 0 \$0.00	NA	0 \$0
SANTANDER BANK, N.A	1	\$203,173.29	0.2% 0 \$0.00	NA	0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,800.00	0.34% 0 \$0.00	NA	0 \$0
SIMONICH CORPORATION	1	\$336,000.00	0.34% 0 \$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE	2	\$816,530.00	0.81% 0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA	0 \$0
STEARNS LENDING INC	1	\$306,000.00	0.31% 0 \$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	2	\$726,838.65	0.72% 0 \$0.00	NA	_
TALMER BANK AND TRUST	1	\$417,000.00	0.42% 0 \$0.00	NA	
TD BANK, N.A	1	\$389,201.00	0.39% 0 \$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$734,448.19	0.73% 0 \$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$306,500.00	0.31% 0 \$0.00	NA	0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA	0 \$0
THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP, A CALIFORNIA CORP	1	\$381,329.39	0.38% 0 \$0.00	NA	0 \$0
TOTAL MORTGAGE SERVICES, LLC	2	\$767,000.00	0.76% 0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$413,171.59	0.41% 0 \$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$730,000.00	0.73% 0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42% 0 \$0.00	NA	0 \$0
TWINSTAR CREDIT UNION	1	\$348,457.96	0.35% 0 \$0.00	NA	
UNFCU	2	\$719,000.00	0.72% 0 \$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.39% 0 \$0.00	NA	
UNITED COMMUNITY BANK	1	\$417,000.00	0.42% 0 \$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	9	\$3,725,000.00	3.71% 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$348,473.32	0.35% 0 \$0.00	NA	
CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$755,176.11	0.75% 0 \$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$766,000.00	0.76% 0 \$0.00	NA	0 \$0
	1	\$370,000.00	0.37% 0 \$0.00	NA	0 \$0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$415,144.33	0.41%	0 \$0.00	NA	.05
	VICTORIAN FINANCE, LLC	1	\$365,000.00	0.36%	0 \$0.00	NA	0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,354.97	0.31%	0 \$0.00	NA	. 0 5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,000.00	0.31%	0 \$0.00	NA	. 0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.42%	0 \$0.00	NA	.05
	WEBSTER BANK, N.A	1	\$393,242.23	0.39%	0 \$0.00	NA	0.5
	WESTERRA CREDIT UNION	1	\$310,000.00	0.31%	0 \$0.00	NA	0.5
	WESTSTAR MORTGAGE, INC	1	\$363,000.00	0.36%	0 \$0.00	NA	0.
	WILLIAMSVILLE STATE BANK & TRUST	1	\$312,000.00	0.31%	0 \$0.00	NA	.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$373,364.27	0.37%	0 \$0.00	NA	.05
	WR STARKEY MORTGAGE, LLP	2	\$777,500.00	0.78%	0 \$0.00	NA	0.
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.38%	0 \$0.00	NA	0.
Total		270	\$100,282,697.60	100%	0 \$0.00		0 9
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3138WFE36	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$275,000.00	1.09%	0 \$0.00	NA	.05
	ACADEMY MORTGAGE CORPORATION	2	\$482,000.00	1.91%	0 \$0.00	NA	.05
	ACRE MORTGAGE & FINANCIAL, INC	1	\$213,416.04		0 \$0.00		.05
	AFFILIATED BANK	1	\$374,400.00	1.48%	0 \$0.00	NA	0.9
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$606,486.60	2.4%	0 \$0.00	NA	.08
	AMERICAN INTERNET MORTGAGE, INC	1	\$248,200.00	0.98%	0 \$0.00	NA	.05
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$285,583.39	1.13%	0 \$0.00	NA	.05
	BAYCOAST BANK	1	\$305,000.00	1.21%	0 \$0.00	NA	0.5
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,000.00	1.16%	0 \$0.00	NA	.05
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$288,800.00	1.14%	0 \$0.00	NA	.05
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$811,800.00	3.22%	0 \$0.00	NA	0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$307,200.00	1.22%	0 \$0.00	NA	0.5

CASHCALL MORTGAGE	3	\$1,116,000.00	4.42% 0 \$0.00		
CBC NATIONAL BANK	1	\$240,000.00	0.95% 0 \$0.00	NA () \$(
CHERRY CREEK MORTGAGE CO., INC	1	\$349,971.00	1.39% 0 \$0.00	NA) \$(
COASTAL FEDERAL CREDIT UNION	1	\$198,500.00	0.79% 0 \$0.00	NA () \$(
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	1.65% 0 \$0.00	NA () \$(
COMMUNITY STATE BANK	1	\$221,000.00	0.88% 0 \$0.00	NA () \$(
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$275,722.00	1.09% 0 \$0.00	NA) \$(
DUPACO COMMUNITY CREDIT UNION	2	\$489,500.00	1.94% 0 \$0.00	NA) \$(
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.7% 0 \$0.00	NA) \$(
FINANCE OF AMERICA MORTGAGE LLC	1	\$177,300.00	0.7% 0 \$0.00	NA) \$(
FIRST CHOICE LOAN SERVICES INC	1	\$279,000.00	1.11% 0 \$0.00	NA () \$(
FIRST COMMUNITY BANK	1	\$176,875.10	0.7% 0 \$0.00	NA) \$(
FIRST FINANCIAL BANK, N.A	1	\$196,700.00	0.78% 0 \$0.00	NA) \$(
FIRST INTERNET BANK OF INDIANA	2	\$566,100.00	2.24% 0 \$0.00	NA) \$(
FIRST NIAGARA BANK, N.A	1	\$190,000.00	0.75% 0 \$0.00	NA () \$
FIRST STATE BANK	1	\$410,878.00	1.63% 0 \$0.00	NA () \$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$583,870.00	2.31% 0 \$0.00	NA) \$(
FIRSTBANK	1	\$250,000.00	0.99% 0 \$0.00	NA) \$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,000.00	0.81% 0 \$0.00	NA) \$(
FOUNTAIN CITY FUNDING, INC	1	\$176,000.00	0.7% 0 \$0.00	NA () \$(
GESA CREDIT UNION	1	\$180,000.00	0.71% 0 \$0.00	NA () \$(
GREAT LAKES CREDIT UNION	1	\$236,600.00	0.94% 0 \$0.00	NA () \$
GUARDIAN MORTGAGE COMPANY, INC	2	\$365,800.00	1.45% 0 \$0.00	NA) \$(
HILLS BANK AND TRUST COMPANY	1	\$219,000.00	0.87% 0 \$0.00	NA () \$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$304,000.00	1.2% 0 \$0.00	NA) \$(
ILLINOIS BANK AND TRUST	1	\$180,000.00	0.71% 0 \$0.00	NA) \$
KINECTA FEDERAL CREDIT UNION	1	\$563,964.19	2.24% 0 \$0.00	NA) \$
LANDMARK CREDIT UNION	1	\$200,000.00	0.79% 0 \$0.00	NA) \$
MCT CREDIT UNION	1	\$224,611.94	0.89% 0 \$0.00	NA () \$
MEMBER HOME LOAN, LLC	1	\$256,400.00	1.02% 0 \$0.00	NA () \$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$224,000.00	0.89% 0 \$0.00	NA) \$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$199,000.00	0.79% 0 \$0.00	NA) \$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$205,000.00	0.81% 0 \$0.00	NA) \$
NATIONAL BANK OF KANSAS CITY	1	\$366,100.00	1.45% 0 \$0.00	NA) \$

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	NEW MEXICO BANK AND TRUST	1	\$290,433.00	1.15% 0 \$0.00	NA (
	NVR MORTGAGE FINANCE, INC	2	\$425,220.00	1.69% 0 \$0.00	NA (_
	OLD NATIONAL BANK	2	\$498,400.00	1.98% 0 \$0.00	NA () \$
	PARKSIDE LENDING LLC	1	\$200,000.00	0.79% 0 \$0.00	NA () \$
	PENTAGON FEDERAL C. U	1	\$234,441.54	0.93% 0 \$0.00	NA () \$
	PEOPLES NATIONAL BANK OF COLORADO	1	\$406,400.00	1.61% 0 \$0.00	NA) \$
	PIONEER BANK	1	\$248,000.00	0.98% 0 \$0.00	NA () \$
	PLATINUM MORTGAGE, INC	1	\$200,009.00	0.79% 0 \$0.00	NA (
	PROGRESS BANK & TRUST	1	\$174,960.08	0.69% 0 \$0.00	NA) \$
	PROSPERITY HOME MORTGAGE, LLC	1	\$401,600.00	1.59% 0 \$0.00	NA	
	PURDUE FEDERAL CREDIT UNION	2	\$567,100.00	2.25% 0 \$0.00	NA () \$
	RMC MORTGAGE CORPORATION	1	\$370,908.00	1.47% 0 \$0.00	NA () \$
	RUSTY ROSE INC - COR	1	\$408,211.61	1.62% 0 \$0.00	NA () \$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.65% 0 \$0.00	NA	
	SENTE MORTGAGE, INC	1	\$346,750.00	1.37% 0 \$0.00	NA () \$
	SOUTHSIDE BANK	1	\$189,600.00	0.75% 0 \$0.00	NA () \$
	SUMMIT CREDIT UNION	1	\$244,050.00	0.97% 0 \$0.00	NA (_
	SWBC MORTGAGE CORPORATION	1	\$186,284.00	0.74% 0 \$0.00	NA	
	TD BANK, N.A	1	\$211,930.00	0.84% 0 \$0.00	NA	_
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$393,740.01	1.56% 0 \$0.00	NA	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,800.00	0.91% 0 \$0.00	NA () \$
	UNITED COMMUNITY BANK	1	\$182,400.00	0.72% 0 \$0.00	NA) \$
	UNITED WHOLESALE MORTGAGE	4	\$1,103,250.00	4.37% 0 \$0.00	NA) \$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,900.00	0.74% 0 \$0.00	NA) \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$589,841.76	2.34% 0 \$0.00	NA) \$
	WEBSTER BANK, N.A	1	\$231,500.00	0.92% 0 \$0.00	NA () \$
	WESTERRA CREDIT UNION	1	\$183,000.00	0.73% 0 \$0.00	NA) \$
	WESTSTAR MORTGAGE, INC	1	\$339,300.00	1.34% 0 \$0.00	NA) \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.77% 0 \$0.00	NA) \$
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$230,151.70	0.91% 0 \$0.00	NA) {
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$175,000.00	0.69% 0 \$0.00	NA) §
	XCEL FEDERAL CREDIT UNION	1	\$260,000.00	1.06% 0 \$0.00	NA) \$
Total		96	\$25,228,958.96	100% 0 \$0.00	0) \$
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3138WFE44		4	\$398,800.00	1.32% 0 \$0.00	NA	J.

1	\$100,900.00	0.33% 0 \$0.00	NA 0
1	\$102,000.00	0.34% 0 \$0.00	NA 0
1	\$100,000.00	0.33% 0 \$0.00	NA 0
1	\$109,785.00	0.36% 0 \$0.00	NA 0
1	\$100,000.00	0.33% 0 \$0.00	NA 0
1	\$97,000.00	0.32% 0 \$0.00	NA 0
1	\$100,000.00	0.33% 0 \$0.00	NA 0
1	\$97,000.00	0.32% 0 \$0.00	NA 0
4	\$402,150.00	1.33% 0 \$0.00	NA 0
1	\$90,500.00	0.3% 0 \$0.00	NA 0
1			NA 0
1	\$105,000.00	0.35% 0 \$0.00	NA 0
2	\$200,000.00	0.66% 0 \$0.00	NA 0
1	\$90,000.00	0.3% 0 \$0.00	NA 0
1	\$100,000.00	0.33% 0 \$0.00	NA 0
1	\$103,550.89	0.34% 0 \$0.00	NA 0
1	\$99,576.79	0.33% 0 \$0.00	NA 0
1	\$106,500.00	0.35% 0 \$0.00	NA 0
1	\$107,000.00	0.35% 0 \$0.00	NA 0
1	\$106,000.00	0.35% 0 \$0.00	NA 0
1	\$87,500.00	0.29% 0 \$0.00	NA 0
1	\$87,700.00	0.29% 0 \$0.00	NA 0
3	\$278,000.00	0.92% 0 \$0.00	NA 0
1	\$85,000.00	0.28% 0 \$0.00	NA 0
1	\$103,000.00	0.34% 0 \$0.00	NA 0
1	\$89,611.35	0.3% 0 \$0.00	NA 0
4	\$394,857.47	1.31% 0 \$0.00	NA 0
1	\$106,044.70	0.35% 0 \$0.00	NA 0
1	\$88,000.00	0.29% 0 \$0.00	NA 0
1			NA 0
2			NA 0
+	\$92,000.00	0.3% 0 \$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$102,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$97,000.00 1 \$97,000.00 1 \$99,500.00 1 \$85,000.00 1 \$103,550.89 1 \$106,500.00 1 \$106,000.00 1 \$107,000.00 1 \$106,000.00 1 \$87,700.00 1 \$87,700.00 1 \$87,700.00 1 \$88,000.00 1 \$88,000.00 1 \$103,000.00 1 \$88,000.00 1 \$88,000.00 1 \$106,044.70 1 \$88,000.00 1 \$99,000.00 1 \$106,044.70 1 \$88,000.00 1 \$99,000.00 1 \$106,044.70 1 \$88,000.00 1 \$96,000.00 2 \$196,000.00	1 \$102,000.00 0.34% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 1 \$109,785.00 0.36% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 1 \$97,000.00 0.32% 0 \$0.00 1 \$97,000.00 0.32% 0 \$0.00 1 \$97,000.00 0.32% 0 \$0.00 4 \$402,150.00 1.33% 0 \$0.00 1 \$90,500.00 0.38% 0 \$0.00 1 \$90,500.00 0.38% 0 \$0.00 1 \$90,000.00 0.35% 0 \$0.00 1 \$90,000.00 0.35% 0 \$0.00 1 \$90,000.00 0.33% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 1 \$107,000.00 0.35% 0 \$0.00 1 \$106,000.00 0.35% 0 \$0.00 1 \$87,500.00 0.29% 0 \$0.0

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BOEING EMPLOYEES' CREDIT UNION	1	\$104,944.85	0.35%	\$0.00	NA 0 \$0
BOFI FEDERAL BANK	1	\$100,900.00	0.33%	0.00	NA 0 \$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,000.00	0.34%	\$0.00	NA 0 \$0
BOKF, NA DBA BANK OF TEXAS	4	\$381,050.00	1.26%	0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,900.00	0.33%	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.28%	\$0.00	NA 0 \$0
BRONCO FEDERAL CREDIT UNION	1	\$94,905.00	0.31%	\$0.00	NA 0 \$0
BUENA VISTA NATIONAL BANK	1	\$99,000.00	0.33%	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,650.00	0.36%	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,000.00	0.36%	\$0.00	NA 0 \$0
CASHCALL MORTGAGE	2	\$189,500.00	0.63%	00.00	NA 0 \$0
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0
CITIZENS STATE BANK	2	\$193,771.00	0.64%	\$0.00	NA 0 \$0
CLM MORTGAGE, LLC	1	\$86,000.00	0.28%	\$0.00	NA 0 \$0
COASTAL CAROLINA NATIONAL BANK	1	\$104,560.10	0.35%	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$197,499.00	0.65%	00.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,576.79	0.33%	\$0.00	NA 0 \$0
COMMERCE HOME MORTGAGE	1	\$92,000.00	0.3%	00.00	NA 0 \$0
COMMERCE STATE BANK	1	\$105,200.00	0.35%	0.00	NA 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$189,000.00	0.63%	\$0.00	NA 0 \$0
COMMUNITY FIRST BANK	1	\$95,500.00	0.32%	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,612.00	0.36%	\$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$105,000.00	0.35%	\$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	1	\$105,250.00	0.35%	00.00	NA 0 \$0
CREDIT UNION WEST	1	\$92,000.00	0.3%	0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.28%	00.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.32%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,500.00	0.3%	\$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.35%	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.28%	\$0.00	NA 0 \$0

DUPONT COMMUNITY CREDIT		400				Ī.	T.
UNION	1	\$90,000.00	0.3% 0		NA	-	+
EFINITY FINANCIAL INC	1	\$86,250.00	0.29% 0		NA	-	_
ENVOY MORTGAGE, LTD	1	\$107,600.00	0.36% 0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$108,500.00	0.36% 0	\$0.00	NA	0	1
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.35% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$278,450.00	0.92% 0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$92,250.00	0.31% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,768.16	1.36% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$90,000.00	0.3% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$100,762.98	0.33% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$287,986.00	0.95% 0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$88,000.00	0.29% 0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,522.94	0.3% 0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$107,500.00	0.36% 0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,700.00	0.31% 0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$190,000.00	0.63% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.3% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$273,123.01	0.9% 0		NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.34% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$92,399.25	0.31% 0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$85,000.00	0.28% 0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,500.00	0.29% 0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$199,750.00	0.66% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.33% 0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$95,000.00	0.31% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$290,000.00	0.96% 0	\$0.00	NA	0	\$
FIRST LANDMARK BANK (21155)	1	\$104,555.62	0.35% 0	\$0.00	NA	0	\$
FIRST LENDING	1	\$108,500.00	0.36% 0	\$0.00	NA	0	\$
		\$93,750.00	0.31% 0				\$

FIRST MORTGAGE HOME LENDING, LLC				
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$
FIRST NEBRASKA BANK	1	\$87,700.00	0.29% 0 \$0.00	NA 0 \$6
FIRST NIAGARA BANK, N.A	1	\$102,000.00	0.34% 0 \$0.00	NA 0 \$6
FIRST SOUTHERN BANK	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.35% 0 \$0.00	NA 0 \$6
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.28% 0 \$0.00	NA 0 \$6
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,750.00	0.35% 0 \$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$315,385.03	1.04% 0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,500.00	0.32% 0 \$0.00	NA 0 \$
FORT COMMUNITY CREDIT UNION	1	\$97,760.00	0.32% 0 \$0.00	NA 0 \$
FORWARD FINANCIAL BANK	1	\$87,416.77	0.29% 0 \$0.00	NA 0 \$
GESA CREDIT UNION	1	\$106,200.00	0.35% 0 \$0.00	NA 0 \$
GOLDEN OAK LENDING	1	\$104,100.00	0.34% 0 \$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.35% 0 \$0.00	NA 0 \$
GREAT PLAINS NATIONAL BANK	1	\$87,000.00	0.29% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$106,500.00	0.35% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	4	\$388,350.00	1.29% 0 \$0.00	NA 0 \$6
GUILD MORTGAGE COMPANY	5	\$528,200.00	1.75% 0 \$0.00	NA 0 \$0
HICKORY POINT BANK & TRUST	1	\$104,000.00	0.34% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$108,000.00	0.36% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	1	\$105,000.00	0.35% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$201,000.00	0.67% 0 \$0.00	NA 0 \$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,250.00	0.31% 0 \$0.00	NA 0 \$
HONOR CREDIT UNION	1	\$93,000.00	0.31% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	2	\$190,000.00	0.63% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.28% 0 \$0.00	NA 0 \$
ILLINI BANK	1	\$103,000.00	0.34% 0 \$0.00	NA 0 \$
INDEPENDENT BANK	2	\$197,000.00	0.65% 0 \$0.00	NA 0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.32% 0 \$0.00	NA 0 \$
JAMES B. NUTTER & COMPANY	1	\$89,900.00	0.3% 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$
KLEIN BANK	1	\$95,300.00	0.32% 0 \$0.00	NA 0 \$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$182,840.00	0.61% 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	2	\$195,000.00	0.65% 0 \$0.00	NA 0 \$

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LEGACYTEXAS BANK	1	\$99,581.04	0.33% 0 \$0.00	NA	
LIBERTY BANK	2	\$182,000.00	0.6% 0 \$0.00	NA	-
LIBERTY SAVINGS BANK, FSB	1	\$93,750.00	0.31% 0 \$0.00	NA	-
LOGIX FEDERAL CREDIT UNION	1	\$90,000.00	0.3% 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$196,750.00	0.65% 0 \$0.00	NA	0
MAGNA BANK	2	\$198,189.48	0.66% 0 \$0.00	NA	0
MANUFACTURERS BANK AND	1	\$100,000.00	0.33% 0 \$0.00	NA	0
TRUST COMPANY	1		0.2207 0.50 00		
MCKINLEY MORTGAGE LLC	1	\$100,000.00	0.33% 0 \$0.00	NA	
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.3% 0 \$0.00	NA	_
MEMBER HOME LOAN, LLC	1	\$92,350.00	0.31% 0 \$0.00	NA	
MEMBERS FIRST CREDIT UNION	2	\$196,900.00	0.65% 0 \$0.00	NA	-
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.33% 0 \$0.00	NA	Т
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.33% 0 \$0.00	NA	-
MIDFIRST BANK	1	\$103,000.00	0.34% 0 \$0.00	NA	C
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$91,875.00	0.3% 0 \$0.00	NA	(
MORTGAGE INVESTORS GROUP	3	\$277,300.00	0.92% 0 \$0.00	NA	(
MORTGAGENETWORK	1	\$95,625.00	0.32% 0 \$0.00	NA	(
MOUNTAIN WEST FINANCIAL, INC	2	\$194,170.14	0.64% 0 \$0.00	NA	(
MOVEMENT MORTGAGE, LLC	2	\$186,500.00	0.62% 0 \$0.00	NA	т
MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	0.33% 0 \$0.00	NA	(
MUFG UNION BANK, N.A	1	\$100,000.00	0.33% 0 \$0.00	NA	(
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32% 0 \$0.00	NA	٠
NATIONS LENDING CORPORATION	1	\$100,000.00	0.33% 0 \$0.00	NA	Т
NATIONWIDE BANK	1	\$85,881.03	0.28% 0 \$0.00	NA	۰
NETWORK CAPITAL FUNDING CORPORATION	1	\$94,550.00	0.31% 0 \$0.00	NA	Ī
NEXBANK SSB	1	\$93,345.16	0.31% 0 \$0.00	NA	t
NFM, INC. DBA NFM LENDING	2	\$185,000.00	0.61% 0 \$0.00	NA	l
NICOLET NATIONAL BANK	1	\$92,800.00	0.31% 0 \$0.00	NA	т
NORTH AMERICAN SAVINGS BANK, FSB	1	\$86,849.96	0.29% 0 \$0.00	NA	Ī
OOSTBURG STATE BANK	1	\$91,000.00	0.3% 0 \$0.00	NA	6
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,559.85	0.34% 0 \$0.00	NA	I
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$186,000.00	0.62% 0 \$0.00	NA	(
PARK BANK	1	\$89,250.00	0.3% 0 \$0.00	NA	(
PEOPLES BANK	1	\$90,000.00	0.3% 0 \$0.00	NA	т
PEOPLES BANK & TRUST	1	\$90,000.00	0.3% 0 \$0.00	NA	Т
PEOPLES HOME EQUITY, INC	2	\$210,500.00	0.7% 0 \$0.00	NA	t
PEOPLES STATE BANK	1	\$97,500.00	0.32% 0 \$0.00	NA	T
PHELPS COUNTY BANK	1	\$97,000.00	0.32% 0 \$0.00	NA	t
	- 1	427,000.00	υ.υ <u></u> /υ υ ψυ.υυ	7 47 7	Ľ

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLAZA HOME MORTGAGE	3	\$286,000.00	0.95% 0	\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$105,600.00	0.35% 0	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	3	\$267,300.00	0.89% 0	\$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.34% 0	\$0.00	NA 0 \$0
PRIMESOURCE MORTGAGE, INC	1	\$92,307.68	0.31% 0	\$0.00	NA 0 \$0
PROSPERITY BANK	1	\$87,627.57	0.29% 0	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	2	\$185,800.00	0.62% 0	\$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$91,000.00	0.3% 0	\$0.00	NA 0 \$0
R P FUNDING INC	3	\$284,481.44	0.94% 0	\$0.00	NA 0 \$0
RABOBANK, N.A	1	\$101,250.00	0.34% 0	\$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$106,500.00	0.35% 0	\$0.00	NA 0 \$0
RIVER BANK AND TRUST	1	\$85,639.70	0.28% 0	\$0.00	NA 0 \$0
RIVER CITIES BANK	1	\$90,000.00	0.3% 0		NA 0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$193,600.00	0.64% 0		NA 0 \$0
RPM MORTGAGE, INC	1	\$100,000.00	0.33% 0		NA 0 \$0
SACRAMENTO CREDIT UNION	2	\$198,000.00	0.66% 0	\$0.00	NA 0 \$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$93,651.96	0.31% 0	\$0.00	NA 0 \$0
SCOTIABANK OF PR	1	\$84,643.89	0.28% 0	\$0.00	NA 0 \$0
SHORE MORTGAGE	1	\$90,000.00	0.3% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,615.24	0.3% 0	\$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FCU	1	\$88,000.00	0.29% 0	\$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$90,400.00	0.3% 0	\$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,000.00	0.32% 0		NA 0 \$0
SOUTH STATE BANK	2	\$182,750.00	0.61% 0		NA 0 \$0
SOUTHEAST NATIONAL BANK	1	\$86,600.00	0.29% 0		NA 0 \$0
SOUTHERN COMMUNITY BANK	1	\$107,950.00	0.36% 0	\$0.00	NA 0 \$0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,500.00	0.34%	\$0.00	NA 0 \$0
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$96,765.75	0.32% 0	\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.29% 0	\$0.00	NA 0 \$0
STAR FINANCIAL BANK	1	\$90,000.00	0.3% 0	\$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	8	\$755,270.35	2.5% 0	\$0.00	NA 0 \$0
STEARNS LENDING INC	1	\$104,000.00	0.34% 0		NA 0 \$0
SUMMIT FUNDING ADVISORS	1	\$89,347.61	0.3% 0	\$0.00	NA 0 \$0
TD BANK, N.A	1	\$99,576.54	0.33% 0	\$0.00	NA 0 \$0

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	TEXANS CREDIT UNION	1	\$85,230.35	0.28%	0 \$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$92,000.00	0.3%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$191,555.39	0.63%	0 \$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.33%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$103,000.00	0.34%	0 \$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,000.00	0.35%	0 \$0.00	NA 0
	THE PEOPLES BANK	1	\$102,500.00	0.34%	0 \$0.00	NA 0
	TOTALBANK	1	\$108,000.00	0.36%	0 \$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.33%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$93,925.00	0.31%	0 \$0.00	NA 0
	TRUSTONE FINANCIAL	2	\$198,500.00	0.66%	0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,800.00		0 \$0.00	
	UNITED FEDERAL CREDIT UNION	4	\$384,998.36	1.27%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$282,700.00	0.94%	0 \$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$101,622.46	0.34%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$291,114.73	0.96%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.33%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,920.00		0 \$0.00	
	VIBRANT CREDIT UNION	1	\$93,800.00	0.31%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$93,000.00	0.31%	0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$190,175.19	0.63%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$87,750.00	0.29%	0 \$0.00	NA 0
	Unavailable	1	\$87,500.00		0 \$0.00	NA 0
Total		312	\$30,201,339.62		0 \$0.00	0
3138WFE51	ACADEMY MORTGAGE CORPORATION	2	\$239,900.00	1.19%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.58%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.58%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,503.39		0 \$0.00	
		1	\$123,750.00	0.62%	0 \$0.00	NA 0

AMERICAN INTERNET MORTGAGE, INC							
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,600.00	0.57%	0 \$0.00	NA		
AMERIS BANK, A CORPORATION	1	\$114,911.61	0.57%	0 \$0.00	NA	0	\$(
ANCHORBANK, FSB	1	\$124,000.00	0.62%	0 \$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.59%	0 \$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$232,500.00	1.16%	0 \$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.61%	0 \$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$111,000.00	0.55%	0 \$0.00	NA	0	\$(
BLACKHAWK BANK & TRUST	1	\$111,200.00		0 \$0.00	NA		
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00		0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.58%	0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,500.00	1.16%	0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$119,492.14	0.59%	0 \$0.00	NA	0	\$(
CARROLLTON BANK	1	\$116,000.00	0.58%	0 \$0.00	NA	0	\$(
CASHCALL MORTGAGE	1	\$121,000.00	0.6%	0 \$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$112,800.00	0.56%	0 \$0.00	NA	0	\$(
CENTRAL TRUST BANK	2	\$231,583.74	1.15%	0 \$0.00	NA	0	\$(
CENTURY LENDING COMPANY	1	\$119,000.00	0.59%	0 \$0.00	NA	0	\$(
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$115,000.00	0.57%	0 \$0.00	NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$228,608.28	1.14%	0 \$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.55%	0 \$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,000.00	0.6%	0 \$0.00	NA	0	\$(
COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	0.55%	0 \$0.00	NA	0	\$(
CONSUMERS CREDIT UNION	1	\$111,000.00	0.55%	0 \$0.00	NA	0	\$(
CUMD	1	\$119,250.00	0.59%	0 \$0.00	NA	_	
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.62%	0 \$0.00	NA		
DEERE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.62%	0 \$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD	2	\$243,000.00	1.21%	0 \$0.00	NA		
DUPAGE CREDIT UNION	1	\$119,600.00		0 \$0.00	NA	-	_
ELEVATIONS CREDIT UNION	2	\$220,000.00		0 \$0.00	NA		
ENVOY MORTGAGE, LTD	3	\$360,444.70		0 \$0.00	NA		

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,750.00	0.59% 0 \$0.	00 NA 0 \$0
ESB MORTGAGE COMPANY	1	\$119,000.00	0.59% 0 \$0.	00 NA 0 \$0
EVOLVE BANK & TRUST	3	\$340,430.00	1.7% 0 \$0.	00 NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,500.00	0.61% 0 \$0.	00 NA 0 \$0
FBC MORTGAGE, LLC	1	\$117,000.00	0.58% 0 \$0.	00 NA 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$479,000.00	2.39% 0 \$0.	00 NA 0 \$0
FIREFIGHTERS CREDIT UNION	1	\$121,500.00	0.6% 0 \$0.	00 NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.6% 0 \$0.	00 NA 0 \$0
FIRST FARMERS STATE BANK	1	\$123,881.37	0.62% 0 \$0.	00 NA 0 \$0
FIRST FEDERAL BANK	1	\$113,000.00	0.56% 0 \$0.	00 NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.58% 0 \$0.	00 NA 0 \$0
FIRST LENDING	1	\$119,775.00	0.6% 0 \$0.	00 NA 0 \$0
FIRST MIDWEST BANK	1	\$120,000.00	0.6% 0 \$0.	
FIRST MORTGAGE COMPANY, L.L.C	2	\$246,500.00	1.23% 0 \$0.	00 NA 0 \$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$115,000.00	0.57% 0 \$0.	00 NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$117,900.00	0.59% 0 \$0.	00 NA 0 \$0
FIRST NIAGARA BANK, N.A	2	\$234,250.00	1.17% 0 \$0.	00 NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,300.00	0.62% 0 \$0.	00 NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.62% 0 \$0.	00 NA 0 \$0
FISHER NATIONAL BANK	1	\$120,000.00	0.6% 0 \$0.	
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.62% 0 \$0.	00 NA 0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$117,500.60	0.59% 0 \$0.	00 NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.57% 0 \$0.	00 NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.62% 0 \$0.	00 NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$331,000.00	1.65% 0 \$0.	00 NA 0 \$0
HEARTLAND HOME MORTGAGE LLC	1	\$120,000.00	0.6% 0 \$0.	00 NA 0 \$0
HOME FEDERAL BANK	1	\$115,000.00	0.57% 0 \$0.	00 NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,655.00	0.59% 0 \$0.	00 NA 0 \$0
HOMESTEAD FUNDING CORP	1	\$112,000.00	0.56% 0 \$0.	00 NA 0 \$0
HORIZON BANK, N.A	1	\$123,000.00	0.61% 0 \$0.	00 NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.55% 0 \$0.	00 NA 0 \$0
INDEPENDENT BANK	1	\$110,000.00	0.55% 0 \$0.	00 NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$112,850.00	0.56% 0 \$0.	

KEMBA FINANCIAL CREDIT UNION	1	\$119,497.26	0.6% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.6% 0 \$0.00	NA 0 \$0
LARAMIE PLAINS COMMUNITY	1	\$124,166.90	0.62% 0 \$0.00	NA 0 \$0
FEDERAL CREDIT UNION	1	\$124,100.90	0.02% 0 \$0.00	
LEADER BANK N.A	1	\$120,000.00	0.6% 0 \$0.00	NA 0 \$0
LENDER SELECT MORTGAGE	1	\$115,000.00	0.57% 0 \$0.00	NA 0 \$0
GROUP	1	·		
MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.56% 0 \$0.00	NA 0 \$0
METRO BANK	1	\$119,700.00	0.6% 0 \$0.00	NA 0 \$0
METRO HEALTH SERVICES FCU	1	\$111,000.00	0.55% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	1	\$114,175.00	0.57% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$120,500.00	0.6% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	3	\$357,200.00	1.78% 0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	1	\$120,000.00	0.6% 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK,	1	\$115,000.00	0.57% 0 \$0.00	NA 0 \$0
N.A	1	\$113,000.00	0.57 /6 0 \$0.00	NAUψ
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,200.00	0.57% 0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	1	\$117,600.00	0.59% 0 \$0.00	NA 0 \$0
NATIONWIDE BANK	1	\$123,480.49	0.61% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, LP	1	\$120,800.00	0.6% 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.6% 0 \$0.00	NA 0 \$0
NUVISION FCU	1	\$120,000.00	0.6% 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	2	\$232,800.00	1.16% 0 \$0.00	NA 0 \$0
PEOPLES BANK - BARKLEY FC	1	\$118,000.00	0.59% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$240,760.00	1.2% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	2	\$236,000.00	1.18% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	2	\$229,700.00	1.14% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$117,000.00	0.58% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK AND TRUST	1	\$121,066.00		NA 0 \$0
PRIMARY CAPITAL MORTGAGE,	1	\$120,000.00	0.6% 0 \$0.00	NA 0 \$0
LLC	1	Φ115 000 00	0.570(0.00 00	
PRIMESOURCE MORTGAGE, INC	1	\$115,000.00	0.57% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$118,300.00	0.59% 0 \$0.00	NA 0 \$0
CORPORATION PROSPERITY HOME MORTGAGE,				
LLC	1	\$110,000.00	0.55% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$110,250.00	0.55% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT	1	·		
UNION	1	\$114,550.00	0.57% 0 \$0.00	NA 0 \$0
RELIANT COMMUNITY FEDERAL	4	#110 000 00	0.5600 0.00	NIA O DO
CREDIT UNION	1	\$112,000.00	0.56% 0 \$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$351,393.71	1.75% 0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT	1	\$112,000.00	0.56% 0 \$0.00	NA 0 \$0
SERVICES LLC				

	SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.58%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$346,405.63	1.72%	0 \$0.00	NA 0
	SOUTH STATE BANK	1	\$120,000.00	0.6%	0 \$0.00	NA 0 5
	SOUTHERN COMMUNITY BANK	1	\$120,000.00		0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$114,100.00		0 \$0.00	NA 0 5
	STATE FARM BANK, F.S.B	7	1		0 \$0.00	NA 0 5
	SUN WEST MORTGAGE COMPANY, INC	1	\$110,000.00		0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$356,000.00	1 77%	0 \$0.00	NA 0 5
	 		· · · · · · · · · · · · · · · · · · ·			
	TALMER BANK AND TRUST	2			0 \$0.00	NA 05
<u> </u>	TD BANK, N.A	3			0 \$0.00	NA 0
 	TEXANS CREDIT UNION	1	\$119,660.00	0.6%	0 \$0.00	NA 0 5
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,500.00	0.6%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,410.63	0.56%	0 \$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,800.00	0.56%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	_1	\$115,000.00	0.57%	0 \$0.00	NA 0 5
	THE HARVARD STATE BANK	1	\$110,000.00		0 \$0.00	NA 0 5
	THE MORTGAGE SOURCE, INC	1	\$122,000.00		0 \$0.00	NA 0 5
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$118,306.03		0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,920.00	0.62%	0 \$0.00	NA 0 5
	UNITED WHOLESALE MORTGAGE	3	1		0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,567.92		0 \$0.00	NA 0 5
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00	0.62%	0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$114,500.00	0.57%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	0.62%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.57%	0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,750.00	0.57%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	_1	\$110,000.00	0.49%	0 \$0.00	NA 0
Гotal		171	i		0 \$0.00	0
3138WFE69	ACADEMY MORTGAGE CORPORATION	3	\$401,577.00	1%	0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$138,510.00	0.35%	0 \$0.00	NA 0

ACHIEVA CREDIT UNION	1	\$130,000.00	0.32% 0 \$0.00	NA	0	\$(
ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.33% 0 \$0.00	NA	0	\$(
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.33% 0 \$0.00	NA	0	\$(
AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.34% 0 \$0.00	NA	0	\$(
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,700.00	0.66% 0 \$0.00	NA	0	\$(
ALLIANCE BANK	1	\$134,350.00	0.33% 0 \$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	3	\$397,195.00	0.99% 0 \$0.00	NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$275,250.00	0.69% 0 \$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	2	\$274,937.00	0.69% 0 \$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.34% 0 \$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,000.00	0.67% 0 \$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,000.00	0.35% 0 \$0.00	NA	0	\$(
AXIA FINANCIAL, LLC	1	\$146,300.00	0.36% 0 \$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$280,976.93	0.7% 0 \$0.00	NA	0	\$(
BANK OF ENGLAND	1	\$147,245.00	0.37% 0 \$0.00	NA	0	\$0
BANK OF NEBRASKA	1	\$130,400.00	0.33% 0 \$0.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$519,634.92	1.3% 0 \$0.00	NA	0	\$(
BANK SNB	1	\$126,400.00	0.32% 0 \$0.00	NA	0	\$(
BAXTER CREDIT UNION	3	\$394,750.00	0.98% 0 \$0.00	NA	0	\$(
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$145,591.00	0.36% 0 \$0.00			
BETTER BANKS	1	\$128,000.00	0.32% 0 \$0.00	NA	0	\$(
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$136,720.00	0.34% 0 \$0.00		0	\$(
BOFI FEDERAL BANK	1	\$125,000.00	0.31% 0 \$0.00	NA	0	\$(
BOKF NA DBA BANK OF ARKANSAS	2	\$275,360.00	0.69% 0 \$0.00	NA	0	\$(
BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	0.34% 0 \$0.00	NA	0	\$(
BOKF, NA DBA BANK OF TEXAS	2	\$297,992.00	0.74% 0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC	1	\$128,000.00	0.32% 0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$536,500.00	1.34% 0 \$0.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,000.00	0.68% 0 \$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$264,600.00	0.66% 0 \$0.00	NA	0	\$(
 	1	\$133,421.34	0.33% 0 \$0.00	NA	0	\$(

CENTRAL BANK O OZARKS	OF LAKE OF THE							
CENTRAL TRUST	BANK	1	\$125,000.00				0	\$
CENTURY LENDIN	IG COMPANY	1	\$149,898.00	0.37% 0	\$0.00	NA	0	\$
CHARTWAY FEDE UNION	RAL CREDIT	1	\$128,000.00	0.32% 0	\$0.00	NA	0	\$
CHERRY CREEK M INC	IORTGAGE CO.,	3	\$403,752.00	1.01% 0	\$0.00	NA	0	\$
CITIZENS BANK &	TRUST	1	\$130,639.11	0.33% 0	\$0.00	NA	0	\$
CITY NATIONAL E	BANK	1	\$141,900.00	0.35% 0	\$0.00	NA	0	\$
CMG MORTGAGE,	INC. #253	1	\$131,500.00	0.33% 0	\$0.00	NA	0	\$
COASTAL FEDERA	AL CREDIT UNION	1	\$128,535.00	0.32% 0	\$0.00	NA	0	\$
COLONIAL NATIO A DIVISION OF CO F.A	NAL MORTGAGE, DLONIAL SAVINGS,	3	\$394,182.47	0.98% 0	\$0.00	NA	0	\$
COLUMBIA CREDI	IT UNION	1	\$142,000.00	0.35% 0	\$0.00	NA	0	\$
COMMONWEALTH A MASSACHUSET LIABILITY COMPA		1	\$145,000.00	0.36% 0	\$0.00	NA	0	\$
COMMUNITY NAT TRUST OF TEXAS	TIONAL BANK &	1	\$125,000.00	0.31% 0	\$0.00	NA	0	\$
COMMUNITY STA	TE BANK	1	\$138,400.00	0.35% 0	\$0.00	NA	0	\$
CONSUMERS CRE	DIT UNION	1	\$143,151.17	0.36% 0	\$0.00	NA	0	\$
CORNERSTONE HO	OME LENDING,	1	\$148,978.86	0.37% 0	\$0.00			
DACOTAH BANK		1	\$131,950.00	0.33% 0	\$0.00	NA	0	\$
DESERT SCHOOLS UNION	FEDERAL CREDIT	1	\$135,000.00	0.34% 0	\$0.00	NA	0	\$
DFCU FINANCIAL		3	\$429,300.00	1.07% 0	\$0.00	NA	0	\$
DHI MORTGAGE C	COMPANY LTD	1	\$142,500.00	0.36% 0	\$0.00	NA	0	\$
DHI MORTGAGE C	COMPANY, LTD	1	\$147,324.00	0.37% 0	\$0.00	NA	0	\$
DHI MORTGAGE C LIMITED PARTNE	·	1	\$141,932.00	0.35% 0	\$0.00	NA	0	\$
DISCOVER HOME DELAWARE CORP	<i>'</i>	1	\$142,500.00	0.36% 0	\$0.00	NA	0	9
ELEVATIONS CRE	DIT UNION	1	\$147,858.73	0.37% 0	\$0.00	NA	0	9
EMBRACE HOME	LOANS, INC	2	\$288,197.20	0.72% 0	\$0.00	NA	0	9
EMORTGAGE MAN	NAGEMENT LLC	1	\$138,200.00	0.34% 0	\$0.00	NA	0	9
EPHRATA NATION	NAL BANK	1	\$136,240.00	0.34% 0	\$0.00	NA	0	9
EVERETT FINANC SUPREME LENDIN	·	1	\$127,000.00	0.32% 0	\$0.00	NA	0	5
FAIRWAY INDEPE MORTGAGE CORF		4	\$524,903.00	1.31% 0	\$0.00	NA	0	5
FIDELITY BANK D BANK MORTGAGE		1	\$124,979.11	0.31% 0	\$0.00	NA	0	S
FINANCE OF AME LLC	RICA MORTGAGE	4	\$547,500.00	1.36% 0	\$0.00	NA	0	9

FINANCIAL PARTNERS CREDIT UNION	1	\$142,000.00	0.35% 0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,125.00	0.32% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.34% 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$132,800.00	0.33% 0 \$0.00	NA 0 \$0
FIRST LENDING	1	\$140,250.00	0.35% 0 \$0.00	NA 0 \$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$148,000.00	0.37% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$270,813.00	0.68% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$133,500.00	0.33% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$137,250.00	0.34% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	1	\$136,500.00	0.34% 0 \$0.00	NA 0 \$0
FIRST STATE BANK	1	\$141,809.43	0.35% 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,550.00	0.37% 0 \$0.00	NA 0 \$0
FIRST TRUST & SAVINGS BANK	1	\$134,000.00	0.33% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,500.00	0.35% 0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$133,421.34	0.33% 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK	1	\$129,840.00	0.32% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$141,094.12	0.35% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	6	\$813,081.00	2.03% 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$131,000.00	0.33% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$138,000.00	0.34% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$253,800.00	0.63% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	7	\$959,163.54	2.39% 0 \$0.00	NA 0 \$0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$141,399.04	0.35% 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$148,150.00	0.37% 0 \$0.00	NA 0 \$0
HERITAGE VALLEY FCU	1	\$127,447.25	0.32% 0 \$0.00	NA 0 \$0
HOME PLACE MORTGAGE LOANS INC	1	\$142,750.00	0.36% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$560,800.00	1.4% 0 \$0.00	NA 0 \$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	1	\$141,890.80	0.35% 0 \$0.00	NA 0 \$0

A LIMITED LIABILITY CORPORATION					
HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.37%	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.33%	\$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,950.00	0.32%	\$0.00	NA 0 \$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$148,500.00	0.37%	\$0.00	NA 0 \$0
JACKSBORO NATIONAL BANK	2	\$285,500.00	0.71% (00.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	2	\$265,550.00	0.66%	0.00	NA 0 \$0
KELLEY MORTGAGE	1	\$143,500.00	0.36%	00.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$133,500.00	0.33%	00.00	NA 0 \$0
KLEIN BANK	1	\$124,465.61	0.31%	00.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$136,750.00	0.34% (00.00	NA 0 \$0
LAYTON STATE BANK	1	\$141,000.00	0.35%	0.00	NA 0 \$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$132,000.00	0.33%	\$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	0.34%	\$0.00	NA 0 \$0
LENDER SELECT MORTGAGE GROUP	1	\$149,500.00	0.37%	\$0.00	NA 0 \$0
LEOMINSTER CREDIT UNION	1	\$148,000.00	0.37% (0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$255,293.33	0.64%	0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.35%	00.00	NA 0 \$0
MAGNA BANK	1	\$131,828.25	0.33% (00.00	NA 0 \$0
MAGNOLIA BANK, INC	2	\$281,000.00	0.7% (0.00	NA 0 \$0
METRO HEALTH SERVICES FCU	1	\$135,000.00	0.34%	0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	1	\$147,000.00	0.37%	0.00	NA 0 \$0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$405,194.24	1.01%	\$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$126,000.00	0.31%	\$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$124,470.98	0.31%	0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$149,500.00	0.37%	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	3	\$402,432.89	1% (0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$129,842.53	0.32%	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	6	\$824,982.00	2.06% (0.00	NA 0 \$0
MUFG UNION BANK, N.A	1	\$135,000.00	0.34%		NA 0 \$6
NATIONAL BANK OF KANSAS CITY	1	\$140,625.00	0.35%		NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.34%		NA 0 \$0
NATIONWIDE BANK	1	\$142,992.25	0.36% (0\$0.00	NA 0 \$0
NEXBANK SSB	2	\$259,983.95	0.65% (NA 0 \$0

OLD NATIONAL BANK	1	\$128,000.00	0.32% 0 \$0.00	NA	0\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$288,000.00	0.72% 0 \$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.32% 0 \$0.00	NA	0 \$
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.32% 0 \$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$126,500.00	0.32% 0 \$0.00	NA	0 \$
PATRIOT LENDING SERVICES, INC. (18648)	1	\$128,000.00	0.32% 0 \$0.00	NA	0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$133,100.00	0.33% 0 \$0.00	NA	0 \$
PEOPLES HOME EQUITY	1	\$143,200.00	0.36% 0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,022.00	0.69% 0 \$0.00	NA	0 \$
PIONEER BANK	1	\$126,400.00	0.32% 0 \$0.00	NA	0 \$
PLATINUM MORTGAGE, INC	1	\$140,391.11	0.35% 0 \$0.00	NA	0\$
PLAZA HOME MORTGAGE	2	\$264,000.00	0.66% 0 \$0.00	NA	0\$
PMAC LENDING SERVICES, INC	1	\$131,120.00	0.33% 0 \$0.00	NA	0\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	0.35% 0 \$0.00	NA	0 \$
PRIMESOURCE MORTGAGE, INC	1	\$138,542.13	0.35% 0 \$0.00	NA	0\$
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.32% 0 \$0.00	NA	0\$
PUBLIC SERVICE CREDIT UNION	1	\$146,400.00	0.36% 0 \$0.00	NA	0\$
R P FUNDING INC	1	\$140,000.00	0.35% 0 \$0.00	NA	0\$
RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.33% 0 \$0.00	NA	0\$
REDWOOD CREDIT UNION	1	\$139,000.00	0.35% 0 \$0.00	NA	0\$
RESIDENTIAL BANCORP	1	\$144,350.00	0.36% 0 \$0.00	NA	0\$
ROCKY MOUNTAIN BANK	1	\$125,000.00	0.31% 0 \$0.00	NA	0\$
ROYAL UNITED MORTGAGE LLC	1	\$127,700.00	0.32% 0 \$0.00	NA	0\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$125,000.00	0.31% 0 \$0.00	NA	0 \$
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$145,600.00	0.36% 0 \$0.00	NA	0 \$
SECURITY STATE BANK	2	\$273,937.27	0.68% 0 \$0.00	NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,000.00	0.33% 0 \$0.00	NA	0 \$
SENTE MORTGAGE, INC	1	\$138,022.00	0.34% 0 \$0.00	NA	0\$
SFMC, LP	1	\$134,100.00	0.33% 0 \$0.00	NA	0\$
SHORE MORTGAGE	2	\$267,502.99	0.67% 0 \$0.00	NA	0\$
SOUTH STATE BANK	2	\$270,000.00	0.67% 0 \$0.00	NA	0\$
SOUTHLAND CREDIT UNION	1	\$137,000.00	0.34% 0 \$0.00	NA	0\$
STATE FARM BANK, F.S.B	10	\$1,388,586.49	3.46% 0 \$0.00	NA	0\$
STEARNS LENDING INC	5	\$678,773.00	1.69% 0 \$0.00	NA	0\$

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SUN WEST MORTGAGE COMPANY, INC	2	\$274,684.00	0.68%	0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	2	\$285,000.00	0.71%	0 \$0.00	NA 0 \$0
TD BANK, N.A	2	\$284,000.00	0.71%	0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,700.00	0.68%	0 \$0.00	NA 0 \$0
THE BANK OF FAYETTE COUNTY	1	\$144,373.84	0.36%	0 \$0.00	NA 0 \$0
THE CITIZENS BANK	1	\$125,000.00	0.31%	0 \$0.00	NA 0 \$0
THE EPHRATA NATIONAL BANK	1	\$130,000.00	0.32%	0 \$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.34%	0 \$0.00	NA 0 \$0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$130,400.00	0.33%	0 \$0.00	NA 0 \$0
THE MORTGAGE HOUSE, INC	1	\$127,500.00	0.32%	0 \$0.00	NA 0 \$0
THE MORTGAGE SOURCE, INC	1	\$136,800.00	0.34%	0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.35%	0 \$0.00	NA 0 \$0
TRULIANT FEDERAL CREDIT UNION	1	\$147,000.00	0.37%	0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL	1	\$129,600.00	0.32%	0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$143,000.00	0.36%	0 \$0.00	NA 0 \$0
UNITED FEDERAL CREDIT UNION	1	\$137,080.56	0.34%	0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	6	\$850,884.38	2.12%	0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$545,333.56	1.36%	0 \$0.00	NA 0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.35%	0 \$0.00	NA 0 \$0
USE CREDIT UNION	1	\$135,000.00	0.34%	0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$147,000.00	0.37%	0 \$0.00	NA 0 \$0
VANGUARD FUNDING LLC	1	\$130,000.00	0.32%	0 \$0.00	NA 0 \$0
VERITAS FUNDING, LLC	1	\$144,800.00	0.36%	0 \$0.00	NA 0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,000.00	0.33%	0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,900.00	0.69%	0 \$0.00	NA 0 \$0
WALLICK AND VOLK, INC	1	\$133,700.00	0.33%	0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION	3	\$394,040.00		0 \$0.00	
WESTFIELD BANK, FSB	1	\$135,000.00	0.34%	0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,000.00	0.37%		
WINTER HILL BANK, FSB	1	\$142,000.00	0.35%	0 \$0.00	NA 0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$141,386.79		0 \$0.00	
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	WR STARKEY MORTGAGE, LLP	2	\$267,000.00		0 \$0.00		
Total		294	\$40,112,256.51	100%	0 \$0.00	(0 \$
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Fotal	ACADEMY MORTGAGE CORPORATION	1	\$160,800.00	0.4%	0 \$0.00	NA	Э\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$318,850.00	0.79%	0 \$0.00	NA	Э\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,000.00	0.43%	0 \$0.00	NA	Э\$
	ALL ESTATE FINANCIAL INC	1	\$169,000.00	0.42%	0 \$0.00	NA () \$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$317,000.00	0.79%	0 \$0.00	NA) \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,768.04	0.42%	0 \$0.00	NA	Э\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,750.00	0.42%	0 \$0.00	NA	Э\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$326,100.00	0.81%	0 \$0.00	NA) \$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$161,600.00	0.4%	0 \$0.00	NA) \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,000.00	0.39%	0 \$0.00	NA) §
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$659,631.75	1.64%	0 \$0.00	NA) S
	AXIA FINANCIAL, LLC	1	\$155,920.00	0.39%	0 \$0.00	NA () 5
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$319,000.00	0.79%	0 \$0.00	NA() \$
	BANCO SANTANDER PR	1	\$162,303.16	0.4%	0 \$0.00	NA () 5
	BANK OF DEERFIELD	1	\$173,800.00	0.43%	0 \$0.00		
	BANK OF ENGLAND	1	\$169,500.00	0.42%	0 \$0.00	NA () 5
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$321,605.17	0.8%	0 \$0.00	NA) 5
	BANKERS TRUST COMPANY	1	\$163,305.92	0.41%	0 \$0.00	NA () 9
	BAY EQUITY LLC	1	\$155,500.00	0.39%	0 \$0.00	NA () (
	BENCHMARK COMMUNITY BANK	1	\$151,000.00	0.38%	0 \$0.00	NA () (
	BOKF NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.38%	0 \$0.00	NA () (
	BOKF, NA DBA BANK OF TEXAS	1	\$159,517.00	0.4%	0 \$0.00	NA ()
	BREMER BANK NA	1	\$150,000.00	0.37%	0 \$0.00	NA () :
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.37%	0 \$0.00	NA () (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,700.00	0.75%	0 \$0.00	NA ()
	CASHCALL MORTGAGE	5	\$790,273.23	1.96%	0 \$0.00	NA ()
	CATALYST MORTGAGE CENTRAL BANK OF ST LOUIS	1	\$160,400.00 \$170,600.00		0 \$0.00 0 \$0.00	NA (0.5

CENTURY LENDING COMPANY	2	\$314,300.00	0.78%	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$166,000.00	0.41%	0 \$0.00	NA 0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$162,200.00	0.4%	0 \$0.00	NA 0 \$0
CITIZENS BANK & TRUST CO	1	\$160,000.00	0.4%	0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,330.65	0.38%	0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$164,000.00	0.41%	0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	2	\$311,400.00	0.77%	0 \$0.00	NA 0 \$0
CREDIT UNION LENDING SOURCE LLC	1	\$160,000.00	0.4%	0 \$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	1	\$160,800.00	0.4%	0 \$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,354.46	0.37%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$304,746.00	0.76%	0 \$0.00	NA 0 \$0
DIAMOND CREDIT UNION	1	\$165,626.67	0.41%	0 \$0.00	NA 0 \$0
DISCOVERY FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$150,500.00	0.37%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$631,782.84	1.57%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$164,000.00	0.41%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,431.00	0.8%	0 \$0.00	NA 0 \$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$150,000.00	0.37%		
FBC MORTGAGE, LLC	1	\$168,000.00	0.42%	0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,484.77	0.83%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$158,000.00	0.39%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$173,300.00	0.43%	0\$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,218.00	0.42%	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$475,600.00	1.18%	0 \$0.00	NA 0 \$0
FIRST LENDING	1	\$152,250.00	0.38%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.42%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$639,450.00	1.59%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$155,000.00	0.39%	0 \$0.00	NA 0 \$

1	\$163,000.00	0.4%	0 \$0.00	NA 0 \$0
1	\$150,000.00	0.37%	0 \$0.00	NA 0 \$0
1	\$157,500.00	0.39%	0 \$0.00	NA 0 \$0
1	\$165,000.00			NA 0 \$0
1	\$165,000.00	0.41%	0 \$0.00	NA 0 \$0
1	\$159,000.00	0.4%	0 \$0.00	NA 0 \$0
1	\$153,600.00	0.38%	0 \$0.00	NA 0 \$0
1	\$152,876.11	0.38%	0 \$0.00	NA 0 \$0
1	\$156,000.00	0.39%	0 \$0.00	NA 0 \$0
1	\$155,000.00	0.39%	0 \$0.00	NA 0 \$0
1	\$156,000.00	0.39%	0 \$0.00	NA 0 \$0
2	\$327,000.00	0.81%	0 \$0.00	NA 0 \$0
1	\$163,000.00	0.4%	0 \$0.00	NA 0 \$0
1	\$150,000.00	0.37%	0 \$0.00	NA 0 \$0
1	\$168,750.00	0.42%	0 \$0.00	NA 0 \$0
1	\$167,250.00	0.42%	0 \$0.00	NA 0 \$0
2	\$322,350.00	0.8%	0 \$0.00	NA 0 \$0
1	·			NA 0 \$0
1	\$156,000.00			NA 0 \$0
3	\$472,600.00	1.17%	0 \$0.00	NA 0 \$0
1	\$156,500.00	0.39%	0 \$0.00	NA 0 \$0
1	\$156,000.00	0.39%	0 \$0.00	NA 0 \$0
1	\$151,854.60	0.38%	0 \$0.00	NA 0 \$0
1	\$168,500.00	0.42%	0 \$0.00	NA 0 \$0
1	\$150,000.00	0.37%	0\$0.00	NA 0 \$0
1	\$156,000.00	0.39%	0 \$0.00	NA 0 \$0
1	\$162,200.00	0.4%	0 \$0.00	NA 0 \$0
1	\$155,500.00	0.39%	0 \$0.00	NA 0 \$0
1	\$161,000.00	0.4%	0 \$0.00	NA 0 \$0
	1 1 1 1 2 1	1 \$150,000.00 1 \$157,500.00 1 \$165,000.00 1 \$165,000.00 1 \$159,000.00 1 \$153,600.00 1 \$152,876.11 1 \$156,000.00 1 \$156,000.00 2 \$327,000.00 1 \$163,000.00 1 \$163,000.00 1 \$168,750.00 2 \$322,350.00 1 \$160,200.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,500.00 1 \$156,500.00 1 \$156,500.00 1 \$156,500.00 1 \$156,500.00 1 \$156,500.00 1 \$156,500.00 1 \$156,500.00 1 \$156,500.00 1 \$156,500.00 1 \$156,500.00	1 \$150,000.00 0.37% 1 \$157,500.00 0.39% 1 \$165,000.00 0.41% 1 \$165,000.00 0.44% 1 \$159,000.00 0.4% 1 \$153,600.00 0.38% 1 \$156,000.00 0.39% 1 \$156,000.00 0.39% 1 \$156,000.00 0.39% 2 \$327,000.00 0.39% 1 \$163,000.00 0.39% 2 \$327,000.00 0.37% 1 \$163,000.00 0.42% 1 \$167,250.00 0.42% 2 \$322,350.00 0.8% 1 \$156,000.00 0.39% 3 \$472,600.00 1.17% 1 \$156,500.00 0.39% 1 \$156,500.00 0.39% 1 \$156,000.00 0.39% 1 \$156,000.00 0.39% 1 \$156,000.00 0.39% 1 \$156,000.00 0.39% 1 \$156,000.00 0.39% 1	1 \$150,000.00 0.37% 0 \$0.00 1 \$157,500.00 0.39% 0 \$0.00 1 \$165,000.00 0.41% 0 \$0.00 1 \$165,000.00 0.44% 0 \$0.00 1 \$159,000.00 0.4% 0 \$0.00 1 \$153,600.00 0.38% 0 \$0.00 1 \$156,000.00 0.39% 0 \$0.00 1 \$156,000.00 0.39% 0 \$0.00 1 \$156,000.00 0.39% 0 \$0.00 1 \$156,000.00 0.39% 0 \$0.00 1 \$156,000.00 0.39% 0 \$0.00 2 \$327,000.00 0.81% 0 \$0.00 1 \$163,000.00 0.42% 0 \$0.00 1 \$167,250.00 0.42% 0 \$0.00 1 \$160,200.00 0.42% 0 \$0.00 1 \$156,000.00 0.39% 0 \$0.00 1 \$156,000.00 0.39% 0 \$0.00 1 \$156,000.00 0.39% 0 \$0.00 1 \$156,000.00 0.39% 0 \$0.00 1 \$156,000.00 0.39% 0 \$0.00 1 \$156,000.00 0.39% 0 \$0.00 1 \$156,000.00 0.39% 0 \$0.00

JAMES B. NUTTER & COMPANY	1	\$157,624.00	0.39% 0 \$0.00) NA	0.5
LAKE MORTGAGE COMPANY, INC	1	\$155,700.00	0.39% 0 \$0.00	NA	0.5
LAND HOME FINANCIAL SERVICES,	3	\$495,000.00	1.23% 0 \$0.00) NA	١
A CALIFORNIA CORPORATION		·			Ц
LANDMARK CREDIT UNION	2	\$309,000.00			-
LEADER BANK N.A	1	\$162,000.00	0.4% 0 \$0.00	NA NA	0.5
LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.39% 0 \$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$160,000.00	0.4% 0 \$0.00) NA	0.5
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.37% 0 \$0.00	NA	0.5
LIVINGSTON STATE BANK	1	\$164,000.00	0.41% 0 \$0.00	NA	0.5
LOGIX FEDERAL CREDIT UNION	3	\$488,075.63	1.21% 0 \$0.00	NA	0.5
MAGNA BANK	1	\$158,800.00	0.39% 0 \$0.00	NA	0.5
MAGNOLIA BANK, INC	1	\$167,000.00	0.41% 0 \$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$160,000.00	0.4% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,625.00	0.39% 0 \$0.00) NA	0.5
MICHIGAN MUTUAL, INC	1	\$153,000.00	0.38% 0 \$0.00	NA	0.5
MID AMERICA MORTGAGE, INC	3	\$505,105.00			
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$156,750.00	0.39% 0 \$0.00) NA	0.5
MORTGAGE CLEARING CORP	1	\$153,150.00	0.38% 0 \$0.00	NA	0.5
MORTGAGE OPTIONS, INC	1	\$164,200.00			_
MORTGAGENETWORK	1	\$168,000.00			
MOUNTAIN WEST FINANCIAL, INC	2	\$322,628.78		NA	0.5
MOVEMENT MORTGAGE, LLC	6	\$942,062.25	2.34% 0 \$0.00		-
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,000.00	0.42% 0 \$0.00		
MUFG UNION BANK, N.A	2	\$314,000.00	0.78% 0 \$0.00	NA	0.5
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00			
NATIONS DIRECT MORTGAGE, LLC	1	\$170,000.00			
NATIONS LENDING CORPORATION	2	\$330,475.00			_
NATIONWIDE BANK	1	\$168,500.00	0.42% 0 \$0.00		
NEIGHBORS CREDIT UNION	1	\$150,000.00	0.37% 0 \$0.00		
NETWORK FUNDING, LP	1	\$158,465.00	0.39% 0 \$0.00		
NFM, INC	1	\$159,800.00	0.4% 0 \$0.00		
NJ LENDERS CORP	1	\$163,500.00	0.41% 0 \$0.00		
NODAWAY VALLEY BANK	1	\$150,000.00	0.37% 0 \$0.00		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,280.53	0.42% 0 \$0.00		
NORTHERN SIERRA FINANCIAL SERVICES	1	\$150,000.00	0.37% 0 \$0.00	NA	0 5
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.38% 0 \$0.00	NA	0.5

ORRSTOWN BANK	1	\$152,000.00	0.38% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$338,200.00	0.84% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$172,800.00	0.43% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$174,500.00	0.43% 0 \$0.00	NA 0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$156,400.00	0.39% 0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY	4	\$660,750.00	1.64% 0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$166,000.00	0.41% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	4	\$627,754.05	1.56% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	4	\$651,400.00	1.62% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.4% 0 \$0.00	NA 0 \$0
PRIME MORTGAGE LLC	1	\$168,422.70	0.42% 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$173,000.00	0.43% 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0
RELIANCE STATE BANK	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.4% 0 \$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,500.00	0.39% 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$152,000.00	0.38% 0 \$0.00	NA 0 \$0
SANBORN CORPORATION	1	\$153,000.00	0.38% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	1	\$156,000.00	0.39% 0 \$0.00	NA 0 \$0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$161,712.70	0.4% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,150.00	0.38% 0 \$0.00	NA 0 \$0
SFMC, LP	1	\$172,000.00	0.43% 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$163,600.00	0.41% 0 \$0.00	NA 0 \$0
SOUTHWEST BANK-LUBBOCK	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	2	\$343,600.00	0.85% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	3	\$505,652.00	1.26% 0 \$0.00	NA 0 \$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$168,393.34	0.42% 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	2	\$316,000.00	0.79% 0 \$0.00	NA 0 \$0
TEXAS TRUST CREDIT UNION	1	\$173,300.00	0.43% 0 \$0.00	NA 0 \$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$172,000.00	0.43% 0 \$0.00	NA 0 \$0
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	THE CITIZENS BANK OF EDMOND	1	\$173,303.95	0.43%	0 \$0.00	NA	0	\$(
	THE FIRST NATIONAL BANK OF	1	\$172,000.00	0.43%	0 \$0.00	NA	0	\$1
	CATLIN	1	\$172,000.00				_	
	THE MORTGAGE HOUSE, INC	1	+,		0 \$0.00		_	
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.39%	0 \$0.00	NA	0	\$(
	TOWNE MORTGAGE COMPANY,	2	\$321,000.00	0.8%	0 \$0.00	NA	lo	\$0
	DBA AMERICU MORTGAGE		·		<u> </u>		_	
	TRUST MORTGAGE CORPORATION	1	\$159,200.00	0.4%	0 \$0.00	NA	10	\$(
	UNION HOME MORTGAGE CORP., A CORPORATION	2	, ,		0 \$0.00		_	
	UNITED WHOLESALE MORTGAGE	12	\$1,957,638.23	4.86%	0 \$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,352.24	0.37%	0 \$0.00	NA	0	\$(
	USE CREDIT UNION	1	\$166,000.00	0.41%	0 \$0.00	NA	0	\$(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.41%	0 \$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,200.00	0.43%	0 \$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$480,500.00	1.19%	0 \$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.39%	0 \$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$173,850.00	0.43%	0 \$0.00	NA	0	\$(
	WAUKESHA STATE BANK	1	\$170,000.00	0.42%	0 \$0.00	NA	0	\$(
	WEST GATE BANK	1	\$153,900.00	0.38%	0 \$0.00	NA	0	\$(
	WINGS FINANCIAL CREDIT UNION	3	\$499,528.52	1.24%	0 \$0.00	NA	0	\$(
	WINNPOINTE CORPORATION	1	\$162,303.16	0.4%	0 \$0.00	NA	0	\$(
	WYOMING BANK & TRUST, A CORPORATION	1	\$165,520.00	0.41%	0 \$0.00	NA	0	\$(
	Unavailable	1	\$168,800.00	0.42%	0 \$0.00	NA	0	\$(
Total		250	\$40,250,951.45	100%	0 \$0.00		0	\$(
3138WFE85	1ST FARM CREDIT SERVICES, FLCA	1	\$69,600.00	0.34%	0 \$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	5	\$320,200.00	1.59%	0 \$0.00	NA	0	\$(
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$53,500.00	0.26%	0 \$0.00	NA	0	\$(
	ACHIEVA CREDIT UNION	1	\$78,500.00	0.39%	0 \$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,400.00	0.37%	0 \$0.00	NA	0	\$(
	ALLIANT BANK	1	\$80,800.00	0.4%	0 \$0.00	NA	0	\$(
	ALPENA ALCONA AREA C. U	1	\$27,000.00	0.13%	0 \$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	2	\$82,400.00	0.41%	0 \$0.00			
	AMERICAN BANK	1	\$63,000.00	0.31%	0 \$0.00	NA	0	\$(

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AMERICAN NATIONAL BANK & TRUST	1	\$63,000.00	0.31% 0 \$0.00	NA 0	\$
AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.35% 0 \$0.00	NA 0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,233.81	0.38% 0 \$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$43,000.00	0.21% 0 \$0.00	NA 0	\$
ANDERSON BROTHERS	1	\$50,000.00	0.25% 0 \$0.00	NA 0	\$
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,400.00	0.37% 0 \$0.00	NA 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$43,000.00	0.21% 0 \$0.00	NA 0	\$
ARVEST BANK	4	\$233,250.00	1.16% 0 \$0.00	NA 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$199,725.12	0.99% 0 \$0.00	NA 0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,000.00	0.25% 0 \$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.3% 0 \$0.00	NA 0	\$
AXIA FINANCIAL, LLC	2	\$121,410.00	0.6% 0 \$0.00	NA 0	_
BANCFIRST	1	\$45,500.00	0.23% 0 \$0.00	NA 0	
BANCO SANTANDER PR	3	\$210,826.84	1.04% 0 \$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$84,000.00	0.42% 0 \$0.00	NA 0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$63,000.00	0.31% 0 \$0.00	NA 0	\$
BANK OF TENNESSEE	1	\$82,997.60	0.41% 0 \$0.00	NA 0	\$
BANK OF THE CASCADES	1	\$43,900.00	0.22% 0 \$0.00	NA 0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$309,223.32	1.53% 0 \$0.00	NA 0	\$
BANNER BANK	2	\$150,995.33	0.75% 0 \$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$76,600.00	0.38% 0 \$0.00	NA 0	\$
BETTER BANKS	1	\$68,000.00	0.34% 0 \$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,829.75	0.38% 0 \$0.00	NA 0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.32% 0 \$0.00	NA 0	\$
BOKF, NA DBA BANK OF OKLAHOMA	2	\$120,737.73	0.6% 0 \$0.00	NA 0	\$
BOKF, NA DBA BANK OF TEXAS	1	\$80,000.00	0.4% 0 \$0.00	NA 0	\$
BREMER BANK NA	1	\$70,000.00	0.35% 0 \$0.00	NA 0	\$
BUENA VISTA NATIONAL BANK	1	\$40,000.00	0.2% 0 \$0.00	NA 0	\$
C.U. MORTGAGE SERVICES, INC	1	\$84,600.00	0.42% 0 \$0.00	NA 0	
CASHCALL MORTGAGE	2	\$152,500.00	0.76% 0 \$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	2	\$125,000.00	0.62% 0 \$0.00	NA 0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$81,900.00	0.41% 0 \$0.00	NA 0	<u> </u>
	1	\$68,500.00	0.34% 0 \$0.00	NA 0	\$

CENTRAL MINNESOTA CREDIT UNION							
CENTRAL TRUST BANK	1	\$66,351.50	0.33%	0\$0.00	NA	C) {
CHARTERBANK	1	\$82,400.00	0.41%	0 \$0.00	NA	C	9
CITIZENS BANK	1	\$49,500.00	0.25%	0\$0.00		Т	Т
CIVISTA BANK	1	\$38,400.00	0.19%	0.00	NA	C	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$31,500.00	0.16%	\$0.00			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,203.54	0.4%	\$0.00	NA	. C	\$
COLONIAL SAVINGS, F.A	1	\$52,773.42	0.26%	0.00	NA	C	\$
COLUMBUS METRO FED CR UNION	1	\$40,000.00	0.2%	0.00	NA	C	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.4%	\$0.00	NA	. C	\$
COMMUNITY STATE BANK	1	\$62,000.00	0.31%	0.00\$	NA	C	\$
COMMUNITY TRUST BANK	1	\$33,600.00	0.17%	\$0.00	NA	C	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,250.00	0.35%	\$0.00	NA	C	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,600.00	0.34%	\$0.00	NA	C	\$
COUNTY BANK	1	\$58,500.00	0.29%	0.00	NA	C	\$
CREDIT UNION OF AMERICA	2	\$95,237.31	0.47%	0.00	NA	C	\$
CREDIT UNION OF DODGE CITY	2	\$134,746.11	0.67%	0.00	NA	C	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.4%	\$0.00	NA	C	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.3%	\$0.00	NA	. C	\$
CUMD	2	\$98,675.00	0.49%	00.00	NA	C	\$
CUSO MORTGAGE CORPORATION	1	\$71,250.00	0.35%	\$0.00	NA	C	\$
DEERWOOD BANK	1	\$32,000.00	0.16%	\$0.00			
DENMARK STATE BANK	1	\$62,500.00	0.31%	\$0.00	NA	C	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.42%	\$0.00	NA	C	\$
EARTHMOVER CREDIT UNION	1	\$84,000.00	0.42%	\$0.00	NA	C	\$
ECU MORTGAGE	1	\$58,745.22	0.29%	\$0.00	NA	C	\$
ENVOY MORTGAGE, LTD	2	\$135,424.43	0.67%	0.00	NA	C	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,600.00	0.32%	\$0.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$262,156.00	1.3%	\$0.00	NA	C	\$
EXCHANGE STATE BANK	1	\$45,250.00	0.22%	0.00	NA	C	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$207,421.21	1.03%	\$0.00	NA	C	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$234,050.00	1.16%	\$0.00	NA	0	\$
	1	\$38,000.00	0.19%	00.02	NA	Γ	\$

FARMERS STATE BANK OF CAMP POINT						ļ	1
FC LENDING, LTD	1	\$71,000.00	0.35%	0 \$0.00	NA	.() {
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$78,015.59	0.39%	0 \$0.00	NA	. () §
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.4%	0 \$0.00	NA	. () {
FINANCIAL PARTNERS CREDIT UNION	1	\$78,330.34	0.39%	0 \$0.00	NA	. () {
FIRST AMERICAN BANK	1	\$34,000.00	0.17%	0 \$0.00	NA	() 5
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$60,000.00	0.3%	0 \$0.00	NA	. () 5
FIRST BANK PUERTO RICO	1	\$60,000.00	0.3%	0 \$0.00	NA	() {
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$70,666.00	0.35%	0 \$0.00	NA	. () 5
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$140,200.00	0.69%	0 \$0.00	NA	, () {
FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.22%	0 \$0.00	NA	() {
FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,250.00	0.66%	0 \$0.00	NA	, () 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.29%	0 \$0.00	NA	. () (
FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.34%	0 \$0.00	NA	() (
FIRST INTERNET BANK OF INDIANA	1	\$75,000.00	0.37%	0 \$0.00	NA	() (
FIRST INTERSTATE BANK	2	\$124,100.00	0.61%	0 \$0.00	NA	() (
FIRST MORTGAGE COMPANY, L.L.C	2	\$87,300.00	0.43%	0 \$0.00	NA	()
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,400.00	0.15%	0 \$0.00	NA	. () (
FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,600.00	0.32%	0 \$0.00	NA	. () (
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,418.52	0.3%	0 \$0.00	NA	. ()
FIRST NATIONAL BANK OF HARTFORD	1	\$55,000.00	0.27%	0 \$0.00	NA	, ()
FIRST NIAGARA BANK, N.A	3	\$176,400.00	0.87%	0 \$0.00	NA	()
FIRST RELIANCE BANK	1	\$80,000.00	0.4%	0 \$0.00	NA	()
FIRST ROBINSON SAVINGS BANK N.A	1	\$22,500.00	0.11%	0 \$0.00	NA	. ()
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,318.33	0.37%	0 \$0.00	NA	. ()
FIRST UNITED BANK & TRUST COMPANY	1	\$65,200.00	0.32%	0 \$0.00	NA	. ()
FIRST UNITED BANK AND TRUST COMPANY	2	\$130,100.00	0.64%	0 \$0.00	NA	. ()
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,416.72	1.1%	0 \$0.00	NA	()
COMMINI	1	\$84,000.00	0.42%	0 \$0.00	NA	()

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION				
FORWARD FINANCIAL BANK	1	\$64,500.00	0.32% 0 \$0.00	NA 0 \$
FRANDSEN BANK & TRUST	1	\$46,800.00	0.23% 0 \$0.00	NA 0 \$
GECU	1	\$58,702.13	0.29% 0 \$0.00	NA 0 \$
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.32% 0 \$0.00	NA 0 \$6
GREAT PLAINS NATIONAL BANK	1	\$50,000.00	0.25% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	3	\$172,000.00	0.85% 0 \$0.00	NA 0 \$
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$74,000.00	0.37% 0 \$0.00	NA 0 \$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$41,000.00	0.2% 0 \$0.00	NA 0 \$
GUARANTY BANK, A CORPORATION	1	\$20,000.00	0.1% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	3	\$195,801.09	0.97% 0 \$0.00	NA 0 \$
HOME FINANCING CENTER, INC	1	\$67,500.00	0.33% 0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	1	\$68,000.00	0.34% 0 \$0.00	NA 0 \$
HOMEWARD RESIDENTIAL INC	1	\$83,684.57	0.41% 0 \$0.00	NA 0 \$
HONOR CREDIT UNION	1	\$79,500.00	0.39% 0 \$0.00	NA 0 \$
HORIZON BANK, N.A	1	\$83,500.00	0.41% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	4	\$250,400.00	1.24% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	2	\$127,061.44	0.63% 0 \$0.00	NA 0 \$6
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.37% 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK, A CORPROATION	1	\$82,080.00	0.41% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	7	\$487,850.00	2.42% 0 \$0.00	NA 0 \$6
INTERBANK	1	\$71,900.00	0.36% 0 \$0.00	NA 0 \$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$40,500.00	0.2% 0 \$0.00	NA 0 \$
JACKSBORO NATIONAL BANK	1	\$69,158.76	0.34% 0 \$0.00	NA 0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.32% 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	5	\$255,302.83	1.26% 0 \$0.00	NA 0 \$
LAYTON STATE BANK	1	\$63,250.00	0.31% 0 \$0.00	NA 0 \$
LEA COUNTY STATE BANK, A STATE BANK	1	\$62,000.00	0.31% 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	1	\$52,650.00	0.26% 0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	1	\$57,600.00	0.29% 0 \$0.00	NA 0 \$
MAGNOLIA BANK, INC	1	\$62,400.00	0.31% 0 \$0.00	NA 0 \$
MARINE BANK	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$
MARINE BANK & TRUST	1	\$59,700.00	0.3% 0 \$0.00	NA 0 \$
MCCLAIN BANK	1	\$75,000.00	0.37% 0 \$0.00	NA 0 \$
MEMBER HOME LOAN, LLC	1	\$82,900.00	0.41% 0 \$0.00	NA 0 \$

MEMBERS FIRST CREDIT UNION	1	\$82,500.00	0.41% 0 \$0.00	NA	0 \$
METRO HEALTH SERVICES FCU	1	\$69,500.00	0.34% 0 \$0.00	NA	0 \$
MIDFIRST BANK	1	\$78,000.00	0.39% 0 \$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$65,600.00	0.32% 0 \$0.00	NA	0 \$
MIDSTATES BANK, NA, A NATIONAL	1	\$70,000.00	0.35% 0 \$0.00	NA	٩
BANKING ASSOCIATION	1	\$70,000.00			_
MIDWESTONE BANK	1	\$40,000.00			0 \$
MISSOURI CREDIT UNION	1	\$48,750.00		1	_
MORGAN FEDERAL BANK	1	\$48,000.00	0.24% 0 \$0.00	NA	0 \$
MORTGAGE CENTER LLC	2	\$131,300.00	0.65% 0 \$0.00	NA	0 \$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$74,503.12	0.37% 0 \$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	3	\$217,508.05	1.08% 0 \$0.00	NA	0 \$
MUFG UNION BANK, N.A	1	\$75,000.00	0.37% 0 \$0.00	NA	0 \$
NATIONWIDE BANK	5	\$268,234.90	1.33% 0 \$0.00		
NODAWAY VALLEY BANK	1	\$53,000.00	0.26% 0 \$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$35,000.00	0.17% 0 \$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC	1	\$65,000.00	0.32% 0 \$0.00	NA	0 \$
OLD NATIONAL BANK	1	\$50,000.00	0.25% 0 \$0.00		
ORNL FEDERAL CREDIT UNION	1	\$34,200.00	0.17% 0 \$0.00	1	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.37% 0 \$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$50,000.00	0.25% 0 \$0.00	NA	0 \$
PEOPLES BANK	1	\$40,040.00	0.2% 0 \$0.00	NA	0 \$
PEOPLES BANK, A STATE BANK	1	\$44,000.00	0.22% 0 \$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00			
PEOPLES STATE BANK	1	\$73,800.00	0.37% 0 \$0.00	NA	0 \$
PIONEER BANK & TRUST, A CORPORATION	1	\$55,761.08			
POTLATCH #1 FEDERAL CREDIT UNION	1	\$52,000.00	0.26% 0 \$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$104,334.24	0.52% 0 \$0.00	NA	0 \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$64,000.00	0.32% 0 \$0.00		
PRIMEWEST MORTGAGE	1	\$51,870.00	0.26% 0 \$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	4	\$230,000.00			
PURDUE FEDERAL CREDIT UNION	1	\$37,400.00	0.19% 0 \$0.00	NA	0 \$
R P FUNDING INC	1	\$84,100.00	0.42% 0 \$0.00		_
REPUBLIC BANK & TRUST	1	\$83,995.70	0.42% 0 \$0.00	1	
RESIDENTIAL MORTGAGE, LLC	1	\$60,000.00	0.3% 0 \$0.00	1 1	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$65,000.00			
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	RIVER BANK AND TRUST	1	\$68,213.02	-	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$148,500.00	0.74%	0 \$0.00	NA 0 \$0
	RUOFF MORTGAGE COMPANY, INC.	1	\$83,000.00	0.41%	0 \$0.00	NA 0 \$6
	D/B/A RUOFF HOME MORTGAGE	1	·		·	
i i	S&S REAL ESTATE INC	1	\$50,000.00	0.25%	0 \$0.00	NA 0 \$0
	SABINE STATE BANK & TRUST	1	\$59,740.90	0.3%	0 \$0.00	NA 0 \$0
	COMPANY		·			
	SAGINAW MEDICAL FEDERAL CU	1	\$51,350.00		0 \$0.00	
	SALAL CREDIT UNION	1	\$70,000.00		0 \$0.00	
	SANTANDER BANK, N.A	1	\$83,000.00		0 \$0.00	
	SCOTIABANK DE PUERTO RICO	2	\$114,611.10		0 \$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$81,400.00		0 \$0.00	
	SOUTH STATE BANK	1	\$36,500.00		0 \$0.00	
	SOUTHEAST NATIONAL BANK	1	\$84,000.00	-	0 \$0.00	
	STATE BANK OF ARTHUR	1	\$29,000.00	0.14%	0 \$0.00	NA 0 \$0
	STATE BANK OF LINCOLN - CLINTON	1	\$47,500.00	0.24%	0 \$0.00	
Ç	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.37%	0 \$0.00	NA 0 \$0
	STATE FARM BANK, F.S.B	18	\$1,178,866.41	5.84%	0 \$0.00	NA 0 \$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.32%	0 \$0.00	NA 0 \$0
9	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.35%	0 \$0.00	NA 0 \$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$67,000.00	0.33%	0 \$0.00	
9	SWBC MORTGAGE CORPORATION	2	\$98,600.00	0.49%	0\$0.00	NA 0 \$0
	ΓALMER BANK AND TRUST	1	\$76,176.24	0.38%		
	ΓD BANK, N.A	1	\$40,000.00		0 \$0.00	
	ΓΕΑΜ ONE CREDIT UNION	1	\$36,500.00		0 \$0.00	
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.33%		
-	ΓΗΕ FIRST NATIONAL BANK IN AMBOY	1	\$71,250.00	0.35%		
	THE FIRST NATIONAL BANK OF CARMI	1	\$63,860.00	0.32%	0 \$0.00	NA 0 \$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$38,740.00	0.19%	0 \$0.00	NA 0 \$0
	THE HARDIN COUNTY BANK	1	\$57,754.20	0.29%	0 \$0.00	NA 0 \$0
Ī	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$78,375.00	0.39%		
-	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,400.00	0.35%	0 \$0.00	NA 0 \$0
ŗ	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0 \$0.00	NA 0 \$0
]	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$68,259.16	0.34%	0 \$0.00	NA 0 \$0
	TOMPKINS STATE BANK	2	\$95,800.00	0.47%	0 \$0.00	NA 0 \$0
			\$30,000.00	0.15%		

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC				
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,000.00	0.39% 0 \$0.00	NA 0 \$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$75,000.00	0.37% 0 \$0.00	NA 0 \$
	UNITED FEDERAL CREDIT UNION	1	\$71,744.87	0.36% 0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	2	\$134,300.00	0.67% 0 \$0.00	NA 0 \$
	UNITEDONE CREDIT UNION	2	\$129,400.00	0.64% 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,433.80	0.42% 0 \$0.00	NA 0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$63,200.00	0.31% 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$106,250.00		NA 0 \$
<u> </u>	VERIDIAN CREDIT UNION	1	\$68,000.00	0.34% 0 \$0.00	NA 0 \$
<u> </u>	VIBRANT CREDIT UNION	1	\$67,500.00	0.33% 0 \$0.00	NA 0 \$
<u> </u>	WALLICK AND VOLK, INC	1	\$50,000.00	0.25% 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	2	\$117,900.00		NA 0 \$
<u></u>	WESTFIELD BANK, FSB	1	\$48,500.00	0.24% 0 \$0.00	NA 0 \$
<u></u>	WHITNEY BANK	2	\$153,985.30	0.76% 0 \$0.00	NA 0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00		NA 0 \$
	WINGS FINANCIAL CREDIT UNION	1	\$71,689.08	0.35% 0 \$0.00	NA 0 \$
<u></u>	WR STARKEY MORTGAGE, LLP	2	\$151,375.00	0.75% 0 \$0.00	NA 0 \$
<u></u>	YOUR COMMUNITY BANK	1	\$59,000.00		NA 0 \$
	Unavailable	1	\$58,519.63	0.13% 0 \$0.00	NA 0
Total		322	\$20,194,460.36	100% 0 \$0.00	0 9
		$\overline{\Box}$			
3138WFE93	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,831.44	0.12% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$388,000.00	0.26% 0 \$0.00	NA 0
<u> </u>	ACG FUNDING INC	1	\$486,500.00	0.33% 0 \$0.00	NA 0
<u> </u>	ACHIEVA CREDIT UNION	1	\$213,500.00	0.15% 0 \$0.00	NA 0
<u> </u>	ACHIEVE FEDERAL CREDIT UNION	1	\$182,550.00	0.12% 0 \$0.00	NA 0
<u> </u>	ADVISA MORTGAGE SERVICES, LTD	3	\$736,536.00	0.5% 0 \$0.00	NA 0
<u></u>	AKT AMERICAN CAPITAL, INC	1	\$223,000.00	0.15% 0 \$0.00	NA 0
<u></u>	ALLIANT BANK	1	\$277,104.00	0.19% 0 \$0.00	NA 0
<u></u>	ALLIED LENDING GROUP INC	1	\$572,000.00	0.39% 0 \$0.00	NA 0
<u> </u>	ALLIED MORTGAGE GROUP, INC	3	\$585,750.00	0.4% 0 \$0.00	NA 0
<u></u>	ALPHA MORTGAGE LLC	1	\$263,840.00	0.18% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$282,785.87	0.19% 0 \$0.00	NA

AMEGY MORTGAGE COMPANY L.L.C	1	\$376,000.00	0.26%	0 \$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC	1	\$214,283.00	0.15%	0 \$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$279,000.00	0.19%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL LENDING, INC	1	\$280,000.00	0.19%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$413,429.55	0.28%	0 \$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	4	\$1,397,000.00	0.95%	0 \$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,174,000.00	0.8%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	3	\$1,319,500.00	0.9%	0 \$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$197,561.03	0.13%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$217,800.00	0.15%	0 \$0.00	NA	0	\$(
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,325,500.00	0.91%	0 \$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.14%	0 \$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$367,410.00	0.25%	0 \$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,546,865.68	1.06%	0 \$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$429,920.41	0.29%	0 \$0.00			
BANK OF ENGLAND	1	\$295,200.00		0 \$0.00		_	
BANK OF THE CASCADES	1	\$200,000.00		0 \$0.00			
BANK OF THE OZARKS	2	\$613,550.00	0.42%	0 \$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,689,080.67		0 \$0.00		Ш	
BANK OF VIRGINIA	1	\$190,000.00		0 \$0.00		-	
BANK SNB	1	\$190,000.00		0 \$0.00		\mathbf{r}	
BAXTER CREDIT UNION	1	\$271,569.00		0 \$0.00		-	
BAY EQUITY LLC	2	\$504,000.00		0 \$0.00			
BELL STATE BANK & TRUST	4	\$1,216,750.00		0 \$0.00		-	
BERKSHIRE BANK BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,200.00 \$211,093.68		0 \$0.00 0 \$0.00			
BLUE WAVE FUNDING	1	\$370,000.00	0.25%	0 \$0.00	NA	0	\$(
BOFI FEDERAL BANK	4	\$835,838.00		0 \$0.00			
BOKF NA DBA BANK OF ARKANSAS	1	\$195,000.00		0 \$0.00			
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	BOKF NA DBA BANK OF OKLAHOMA	1	\$186,400.00	0.13%	0 \$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$645,200.00	0.44%	0 \$0.00	NA	0	\$(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$511,058.27	0.35%	0 \$0.00	NA	0	\$(
	BROADVIEW MORTGAGE CORPORATION	1	\$275,000.00	0.19%	0 \$0.00	NA	. 0	\$(
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$179,604.00	0.12%	0 \$0.00	NA	. 0	\$(
	CAPITOL BANK	1	\$200,000.00	0.14%	0 \$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$876,800.00	0.6%	0 \$0.00	NA	. 0	\$(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,500.00	0.13%	0 \$0.00	NA	0	\$(
	CARROLLTON BANK	1	\$370,400.00	0.25%	0 \$0.00	NA	0	\$(
	CENTRAL TRUST BANK	1	\$180,000.00	0.12%	0 \$0.00	NA	0	\$(
	CENTRIC BANK	1	\$227,100.00	0.16%	0 \$0.00	NA	0	\$(
	CENTURY LENDING COMPANY	1	\$204,000.00	0.14%	0 \$0.00	NA	.0	\$(
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,055,950.00	0.72%	0 \$0.00	NA	. 0	\$(
	CITIZENS COMMUNITY FEDERAL	1	\$180,000.00	0.12%	0 \$0.00	NA	.0	\$(
	CMC FUNDING, INC	1	\$182,700.00	0.12%	0 \$0.00	NA	. 0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$427,500.00	0.29%	0 \$0.00	NA	. 0	\$(
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$226,500.00	0.15%	0 \$0.00	NA	. 0	\$(
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$204,000.00	0.14%	0 \$0.00	NA	. 0	\$(
	COMMERCE HOME MORTGAGE	2	\$953,700.00	0.65%	0 \$0.00	NA	0	\$(
	COMMERCE MORTGAGE WHOLESALE	1	\$187,000.00	0.13%	0 \$0.00			
	COMMERCE STATE BANK	1	\$178,000.00	0.12%	0 \$0.00	NA	0	\$(
	COMMUNITY TRUST BANK	4	\$1,259,750.00	0.86%	0 \$0.00	NA	0	\$(
	COMPASS MORTGAGE INC	1	\$207,000.00	0.14%	0 \$0.00	NA	.0	\$(
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$209,600.00	0.14%	0 \$0.00	NA	.0	\$(
	CORNERSTONE HOME LENDING, INC	9	\$2,372,431.00	1.62%	0 \$0.00	NA	. 0	\$(
	CREDIT UNION LENDING SOURCE LLC	1	\$292,000.00	0.2%	0 \$0.00	NA	.0	\$(
	CREDIT UNION WEST	1	\$264,000.00	0.18%	0 \$0.00	NA	0	\$(
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,000.00		0 \$0.00			
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,750.00	0.12%	0 \$0.00	NA	. 0	\$(
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$243,963.12	0.17%	0 \$0.00	NA	. 0	\$
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CUMD	2	\$439,500.00	0.3%	0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT	3	\$792,991.00	0.54%	0 \$0 00	NA 0 \$0
UNION		·			
DFCU FINANCIAL	4	\$783,400.00	0.53%	_	
DHI MORTGAGE COMPANY LTD	1	\$176,001.00	0.12%		
DHI MORTGAGE COMPANY, LTD	4	\$961,056.00	0.66%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$244,704.00	0.17%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$473,250.00	0.32%	0 \$0.00	NA 0 \$0
DIVERSIFIED LENDING GROUP, LLC	1	\$192,772.34	0.13%	0 \$0.00	NA 0 \$0
DREW MORTGAGE ASSOCIATES, INC	1	\$211,093.68	0.14%	0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	2	\$544,500.00	0.37%	0 \$0.00	NA 0 \$0
EMBRACE HOME LOANS, INC	1	\$224,000.00	0.15%		
ENVOY MORTGAGE, LTD	1	\$175,000.00	0.12%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$410,203.84	0.28%		
EVOLVE BANK & TRUST	1	\$312,000.00	0.21%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$260,000.00	0.18%		
FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	\$200,800.00	0.14%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,944,909.54	1.33%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$948,000.00	0.65%	0 \$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$195,000.00	0.13%	0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	4	\$1,184,600.00	0.81%	0 \$0.00	NA 0 \$0
FC LENDING, LTD	1	\$190,000.00	0.13%	0 \$0.00	
FIDELITY BANK	2	\$415,275.00	0.28%	0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$442,529.56		0 \$0.00	
FIDELITY LENDING GROUP, INC	1	\$459,000.00	0.31%	0 \$0.00	NA 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,088,000.00	0.74%		
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$294,000.00	0.2%	0 \$0.00	NA 0 \$0
FIRST BANK	1	\$175,780.20	0.12%	0 \$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$328,000.00	0.22%		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.14%		
FIRST CHOICE LOAN SERVICES INC	2	\$595,000.00	0.41%	0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$230,000.00	0.16%		
FIRST COMMUNITY BANK	1	\$242,250.00	0.17%		
FIRST COMMUNITY MORTGAGE, INC	2	\$458,500.00	0.31%		
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,000.00	0.16% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A	2	\$543,300.00	0.37% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	2	\$799,200.00	0.55% 0 \$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA	2	\$369,000.00	0.25% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$194,500.00	0.13% 0 \$0.00	NA 0 \$0
FIRST LENDING	1	\$189,000.00	0.13% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK	1	\$176,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$475,000.00	0.32% 0 \$0.00	NA 0 \$0
FIRST STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,156,310.00	0.79% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,208,000.00	0.82% 0 \$0.00	NA 0 \$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,500.00	0.14% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$375,000.00	0.26% 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0
FRANKLIN LOAN CENTER	1	\$232,000.00	0.16% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$275,000.00	0.19% 0 \$0.00	NA 0 \$0
GEO-CORP, INC	1	\$388,500.00	0.27% 0 \$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$258,400.00	0.18% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$330,566.31	0.23% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$182,400.00	0.12% 0 \$0.00	NA 0 \$0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0
HOME POINT FINANCIAL CORPORATION	2	\$580,480.00	0.4% 0 \$0.00	NA 0 \$0
HOME STATE BANK, N.A	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0
HOMEBANK	1	\$184,224.93	0.13% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,963,900.00	2.02% 0 \$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$423,900.00	0.29% 0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	2	\$413,900.00	0.28% 0 \$0.00	NA 0 \$0
HOMEWAY MORTGAGE LLC	1	\$360,000.00	0.25% 0 \$0.00	NA 0 \$0
HOUSTON CAPITAL MORTGAGE	1	\$332,000.00	0.23% 0 \$0.00	NA 0 \$0
HUNTINGDON VALLEY BANK	1	\$254,894.50	0.17% 0 \$0.00	NA 0 \$0

IAPPROVE LENDING	1	\$305,000.00	0.21% 0 \$0.0	0 NA 0 \$0
IDAHO CENTRAL CREDI	ΓUNION 2	\$351,434.38	0.24% 0 \$0.0	0 NA 0 \$0
INTEGRITY MORTGAGE	1	\$315,000.00	0.22% 0 \$0.0	
CORPORATION OF TEXA	S	\$515,000.00	0.22% 0 \$0.0	U NAU\$C
INTERNATIONAL CITY N	MORTGAGE,	\$364,000.00	0.25% 0 \$0.0	0 NA 0 \$0
INC		·		
IQ CREDIT UNION	1	\$289,000.00	0.2% 0 \$0.0	
JACKSBORO NATIONAL	BANK I	\$308,750.00	0.21% 0 \$0.0	
JMAC LENDING, INC	1	\$560,000.00	0.38% 0 \$0.0	
JORDAN WEST COMPAN		\$357,000.00	0.24% 0 \$0.0	1 1
KAYE FINANCIAL CORP	†	\$223,042.38	0.15% 0 \$0.0	0 NA 0 \$0
KELLY STEPHENS MORT	GAGE INC 1	\$192,000.00	0.13% 0 \$0.0	0 NA 0 \$0
DBA KS MORTGAGE	DIT LINION 1	Φ204 000 00	0.2600 0.00	
KINECTA FEDERAL CRE	DIT UNION I	\$384,000.00	0.26% 0 \$0.0	
KIRKPATRICK BANK		\$240,000.00	0.16% 0 \$0.0	1 1
LAKEVIEW LOAN SERVI	· · · · · · · · · · · · · · · · · · ·	\$251,800.00	0.17% 0 \$0.0	0 NA 0 \$0
LAND HOME FINANCIAL A CALIFORNIA CORPOR	′	\$220,000.00	0.15% 0 \$0.0	0 NA 0 \$0
LANDMARK CREDIT UN	ION 2	\$447,047.23	0.31% 0 \$0.0	0 NA 0 \$0
LAXMI NARAYAN ENTE	RPRISES INC 2	\$429,000.00	0.29% 0 \$0.0	0 NA 0 \$0
DBA HOMEWITHLOAN.C	OM	Ψ129,000.00	0.25 /ε 0 φ0.0	σ 11710 φε
LEA COUNTY STATE BA	NK, A	\$198,400.00	0.14% 0 \$0.0	0 NA 0 \$0
STATE BANK		·		
LEADER BANK N.A	2	\$460,000.00	0.31% 0 \$0.0	0 NA 0 \$0
LEADERONE FINANCIAI CORPORATION	5	\$1,126,250.00	0.77% 0 \$0.0	0 NA 0 \$0
LENOX FINANCIAL MOR	TGAGE			
CORPORATION DBA WE	SLEND 2	\$626,500.00	0.43% 0 \$0.0	0 NA 0 \$0
FINANCIAL				
LIBERTY SAVINGS BANI	K, FSB 1	\$200,000.00	0.14% 0 \$0.0	
LOGIX FEDERAL CREDIT	UNION 2	\$388,950.44	0.27% 0 \$0.0	
LONGVIEW STATE BANI	1	\$288,000.00	0.2% 0 \$0.0	
LOS ALAMOS NATIONAI	L BANK 2	\$380,000.00	0.26% 0 \$0.0	
M/I FINANCIAL, LLC	2	\$634,550.00	0.43% 0 \$0.0	
MAGNA BANK	1	\$237,500.00	0.16% 0 \$0.0	0 NA 0 \$0
MASON-MCDUFFIE MOR CORPORATION	TGAGE 3	\$1,015,830.00	0.69% 0 \$0.0	0 NA 0 \$0
MEGA CAPITAL FUNDIN	G 1	\$625,000.00	0.43% 0 \$0.0	0 NA 0 \$0
MEGA CAPITAL FUNDIN		·		
CALIFORNIA CORPORAT	· · · · · · · · · · · · · · · · · · ·	\$375,000.00	0.26% 0 \$0.0	0 NA 0 \$0
MEGASTAR FINANCIAL	CORP 1	\$236,000.00	0.16% 0 \$0.0	0 NA 0 \$0
MERIWEST MORTGAGE	COMPANY, 1	\$195 500 00	0.13% 0 \$0.0	
LLC		\$185,500.00	0.13% 0 \$0.0	0 NA 0 \$0
METROPOLITAN HOME I INC. D/B/A INTELLILOAN	´ I I I	\$196,700.00	0.13% 0 \$0.0	0 NA 0 \$0
MICHIGAN MUTUAL, INC		\$296,000.00	0.2% 0 \$0.0	0 NA 0 \$0
MID AMERICA MORTGA		\$1,402,400.00	0.96% 0 \$0.0	
THE PHILITICA MORTOR	J., 11 10	Ψ1,702,700.00	0.20 /0 0 ψ0.0	- 11110 Φ

MIDSOUTH BANK, NA	1	\$185,000.00		0 \$0.00			
MLD MORTGAGE, INC	1	\$273,600.00	0.19%	0 \$0.00	NA	0	\$(
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$737,250.00		0 \$0.00			
MORTGAGE 1 INCORPORATED	1	\$228,000.00	0.16%	0 \$0.00	NA	0	\$(
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.12%	0 \$0.00	NA	0	\$(
MORTGAGENETWORK	4	\$1,135,652.67	0.78%	0 \$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC	3	\$835,906.00	0.57%	0 \$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	6	\$1,835,600.00	1.25%	0 \$0.00			
MSA MORTGAGE LLC	1	\$217,425.00	0.15%	0 \$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$215,250.00	0.15%	0 \$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$199,000.00	0.14%	0 \$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$218,054.29	0.15%	0 \$0.00			
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.13%	0 \$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC	2	\$500,000.00	0.34%	0 \$0.00	NA	0	\$(
NATIONS LENDING CORPORATION	1	\$215,000.00	0.15%	0 \$0.00	NA	0	\$(
NEBRASKALAND NATIONAL BANK	1	\$188,000.00	0.13%	0 \$0.00			
NETWORK FUNDING, LP	2	\$548,000.00	0.37%	0 \$0.00	NA	0	\$(
NEXBANK SSB	1	\$192,017.20	0.13%	0 \$0.00			
NFM, INC. DBA NFM LENDING	1	\$176,055.00	0.12%	0 \$0.00			
NUVISION FCU	2	\$780,000.00	0.53%	0 \$0.00	NA	0	\$(
NVR MORTGAGE FINANCE, INC	1	\$362,125.00	0.25%	0 \$0.00	NA	0	\$(
OLD NATIONAL BANK	1	\$204,000.00	0.14%	0 \$0.00	NA	0	\$(
OPES ADVISORS, INC	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$(
ORIENTAL BANK	2	\$431,130.15	0.29%	0 \$0.00	NA	0	\$(
OVM FINANCIAL, INC., A CORPORATION	1	\$276,587.08		0 \$0.00			
PACIFIC BAY LENDING GROUP	3	\$1,005,500.00	0.69%	0 \$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$311,064.45	0.21%	0 \$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,040,435.00	1.39%	0 \$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$379,617.05	0.26%	0 \$0.00	NA	0	\$(
PARK STERLING BANK	1	\$326,583.58	0.22%	0 \$0.00	NA	0	\$
PARKSIDE LENDING LLC	6	\$2,327,500.00		0 \$0.00		0	\$
PEOPLES BANK & TRUST COMPANY	1	\$198,500.00	0.14%	0 \$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$505,000.00	0.34%	0 \$0.00			
PEOPLES HOME EQUITY, INC	3	\$779,750.00	0.53%	0 \$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$931,950.00		0 \$0.00			

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PLATINUM HOME MORTGAGE CORPORATION	1	\$213,750.00	0.15% 0 \$0.00	NA	0 \$
PLATINUM MORTGAGE, INC	2	\$593,469.16	0.41% 0 \$0.00	NA	0 \$
PLAZA HOME MORTGAGE	4	\$782,200.00	0.53% 0 \$0.00		
PMAC LENDING SERVICES, INC	4	\$1,191,000.00	0.81% 0 \$0.00		
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$279,000.00	0.19% 0 \$0.00		
PRIMARY CAPITAL MORTGAGE, LLC	3	\$679,000.00	0.46% 0 \$0.00	NA	0\$
PRIMESOURCE MORTGAGE, INC	1	\$176,000.00	0.12% 0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.16% 0 \$0.00	NA	0\$
PRIORITY HOME LENDING, LLC	1	\$326,085.74	0.22% 0 \$0.00	NA	0 \$
PRIORITY HOME MORTGAGE, L.P	2	\$580,366.00	0.4% 0 \$0.00	NA	0 \$
PRIVATE BANK OF BUCKHEAD	1	\$210,088.83	0.14% 0 \$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE, LLC	4	\$1,018,500.00	0.7% 0 \$0.00		
PROVIDENT CREDIT UNION	1	\$469,000.00	0.32% 0 \$0.00	NA	0 \$
PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.14% 0 \$0.00		
QUALSTAR CREDIT UNION	1	\$214,000.00	0.15% 0 \$0.00	NA	0 \$
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$176,250.91	0.12% 0 \$0.00	NA	0 \$
RABOBANK, N.A	1	\$224,000.00	0.15% 0 \$0.00	NA	0 \$
RAYMOND JAMES BANK, N.A	1	\$195,404.00	0.13% 0 \$0.00	NA	0 \$
RED CANOE CREDIT UNION	1	\$325,500.00	0.22% 0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12% 0 \$0.00	NA	0 \$
RENASANT BANK	1	\$238,963.59	0.16% 0 \$0.00	NA	0 \$
REPUBLIC STATE MORTGAGE CO COR	1	\$417,000.00	0.28% 0 \$0.00		
RESIDENTIAL MORTGAGE, LLC	1	\$185,300.00	0.13% 0 \$0.00	NA	0 \$
RESMAC INC	1	\$320,000.00	0.22% 0 \$0.00	NA	0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,000.00	0.49% 0 \$0.00		
ROSS MORTGAGE CORPORATION	1	\$272,000.00	0.19% 0 \$0.00	NA	0 \$
RPM MORTGAGE, INC	4	\$1,347,700.00	0.92% 0 \$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$360,892.93	0.25% 0 \$0.00	NA	0\$
SACRAMENTO CREDIT UNION	1	\$254,000.00	0.17% 0 \$0.00	NA	0\$
SAFE CREDIT UNION	2	\$461,372.90	0.32% 0 \$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$207,413.00	0.14% 0 \$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$427,953.00	0.29% 0 \$0.00	NA	0\$
SENTE MORTGAGE, INC	2	\$557,120.00	0.38% 0 \$0.00	NA	0 \$
SFMC, LP	3	\$683,304.00	0.47% 0 \$0.00		

1	\$218,720.00	0.15% 0	\$0.00	NA 0 \$0
1	\$177,000.00	0.12% 0	\$0.00	NA 0 \$0
1	\$360,000.00	0.25% 0	\$0.00	NA 0 \$0
4	\$1,265,800.00	0.86%	\$0.00	NA 0 \$0
1	\$179,222.70	0.12%	\$0.00	NA 0 \$0
1	\$212,000.00	0.14% 0	\$0.00	NA 0 \$0
1	\$215,200.00	0.15%	\$0.00	NA 0 \$0
8	\$1,913,101.85	1.31% 0	\$0.00	NA 0 \$0
4	\$1,030,249.35	0.7%	\$0.00	NA 0 \$0
1	\$200,000.00	0.14%	\$0.00	NA 0 \$0
1	\$225,000.00	0.15% 0	\$0.00	NA 0 \$0
1	\$186,500.00	0.13% 0	\$0.00	NA 0 \$0
2	\$413,300.00	0.28% 0	\$0.00	NA 0 \$0
3	\$645,600.00			NA 0 \$0
2	\$544,875.00			NA 0 \$0
1	\$192,187.35	0.13% 0	\$0.00	NA 0 \$0
1	\$175,048.44			NA 0 \$0
1	\$189,000.00		+ +	NA 0 \$0
1	\$204,212.73	0.14% 0	\$0.00	NA 0 \$0
1	\$344,000.00			NA 0 \$0
1	\$194,174.73			NA 0 \$0
1				NA 0 \$0
1	·			NA 0 \$0
 				
2	\$451,269.00	0.31% 0	\$0.00	NA 0 \$0
5	\$1,032,500.00			NA 0 \$0
	\$8,609,024.00	5.88% 0	\$0.00	NA 0 \$0
5	\$1,424,566.62	0.97% 0	\$0.00	NA 0 \$0
1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0
3	\$924,500.00			NA 0 \$0
1	\$404,000.00	0.28% 0	\$0.00	NA 0 \$0
2	\$457,900.00			NA 0 \$0
1	\$235,000.00	0.16%	\$0.00	NA 0 \$0
1	\$312,000.00	0.21%	\$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$177,000.00 1 \$360,000.00 4 \$1,265,800.00 1 \$179,222.70 1 \$212,000.00 1 \$215,200.00 8 \$1,913,101.85 4 \$1,030,249.35 1 \$220,000.00 1 \$186,500.00 2 \$413,300.00 3 \$645,600.00 2 \$544,875.00 1 \$192,187.35 1 \$175,048.44 1 \$189,000.00 1 \$204,212.73 1 \$344,000.00 1 \$194,174.73 1 \$221,000.00 2 \$451,269.00 5 \$1,032,500.00 3 \$924,500.00 5 \$1,424,566.62 1 \$404,000.00 2 \$457,900.00 1 \$235,000.00 1 \$235,000.00	1 \$177,000.00 0.12% 0 1 \$360,000.00 0.25% 0 4 \$1,265,800.00 0.86% 0 1 \$179,222.70 0.12% 0 1 \$212,000.00 0.14% 0 1 \$215,200.00 0.15% 0 8 \$1,913,101.85 1.31% 0 4 \$1,030,249.35 0.7% 0 1 \$220,000.00 0.14% 0 2 \$413,300.00 0.28% 0 3 \$645,600.00 0.44% 0 2 \$544,875.00 0.37% 0 1 \$192,187.35 0.13% 0 1 \$192,187.35 0.13% 0 1 \$149,000.00 0.13% 0 1 \$189,000.00 0.13% 0 1 \$204,212.73 0.14% 0 1 \$204,212.73 0.14% 0 2 \$1,070,157.42 0.73% 0 3 \$451,269.00 0.31% 0 5 \$1,032,500.00 0.71% 0 3 \$924,500.00 0.63% 0 1 \$417,000.00 0.28% 0 2 \$457,900.00	1 \$177,000.00 0.12% 0 \$0.00 1 \$360,000.00 0.25% 0 \$0.00 4 \$1,265,800.00 0.86% 0 \$0.00 1 \$179,222.70 0.12% 0 \$0.00 1 \$212,000.00 0.14% 0 \$0.00 1 \$215,200.00 0.15% 0 \$0.00 8 \$1,913,101.85 1.31% 0 \$0.00 4 \$1,030,249.35 0.7% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 2 \$413,300.00 0.28% 0 \$0.00 3 \$645,600.00 0.44% 0 \$0.00 2 \$544,875.00 0.37% 0 \$0.00 3 \$645,600.00 0.44% 0 \$0.00 4 \$192,187.35 0.13% 0 \$0.00 2 \$544,875.00 0.37% 0 \$0.00 3 \$192,187.35 0.13% 0 \$0.00 4 \$175,048.44 0.12% 0 \$0.00 1 \$344,000.00 0.23% 0 \$0.00 1 \$344,000.00 0.23% 0 \$0.00 1 \$221,000.00 0.15% 0 \$0.00 2 \$451,269.00 0.31% 0 \$0

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	VENTURA COUNTY CREDIT UNION ISAOA								
	VERITAS FUNDING, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,259,645.61	0.86%					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$865,800.00		Ш				
<u> </u>	WAKEFIELD COOPERATIVE BANK	1	\$255,000.00		+			0	\$0
<u> </u>	WALLICK AND VOLK, INC	1	\$185,000.00	0.13%	<u>)</u> 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00		Ш			\bot	\blacksquare
	WASHINGTON TRUST BANK	1	\$201,600.00	0.14%	<u>,</u> 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,096,500.00	0.75%	, O	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$304,000.00	0.21%	, 0	\$0.00	NA	.0	\$(
	WESTSTAR MORTGAGE, INC	1	\$190,000.00					0	\$0
	WHITNEY BANK	1	\$223,263.00		+			.0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$186,789.87	0.13%	<u>,</u> 0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$720,873.51	0.49%	, 0	\$0.00	NA	.0	\$(
	WISCONSIN BANK AND TRUST	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$(
	WR STARKEY MORTGAGE, LLP	2	\$391,000.00	0.27%	0	\$0.00		-	
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$946,300.00	0.65%	, O	\$0.00	NA	.0	\$(
	Unavailable	1	\$329,600.00					_	_
Total		559	\$146,441,268.76	100%	0	\$0.00	<u> </u>	0	\$0
				!	Ц	Ш	ļ	Į'	$oldsymbol{\perp}$
3138WFEA0	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$(
	1ST PORTFOLIO LENDING CORPORATION	1	\$392,000.00	0.26%	0	\$0.00	NA	.0	\$(
	1ST SECURITY BANK OF WASHINGTON	2	\$547,076.00	0.36%	0	\$0.00	NA	.0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,752,634.00	1.16%	0	\$0.00	NA	.0	\$0
	ALAMEDA MORTGAGE CORPORATION	2	\$939,906.25	0.62%	, O	\$0.00	NA	.0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$521,000.00	0.34%	, O	\$0.00	NA	.0	\$1
<u> </u>	ALL HOME LENDING INC	1	\$380,000.00	0.25%	+			-	_
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	<u>,</u> 0'	\$0.00	NA	.0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	. 0	\$(

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,200.00	0.26%	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC	1	\$493,633.64	0.33%	\$0.00	NA	0	\$(
AMERICAN INTERNET MORTGAGE, INC	5	\$1,641,857.00	1.08%	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK FOX CITIES	1	\$220,400.00	0.15%	\$0.00	NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$423,200.00	0.28%	\$0.00	NA	0	\$(
AMERICAN PACIFIC MTG CORP	3	\$948,759.11	0.63%	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$231,363.00	0.15%				
ARVEST BANK	1	\$253,800.00	0.17%	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	2	\$476,750.00	0.31%				
ASCENT HOME LENDING, LLC	1	\$416,371.94	0.27%	\$0.00	NA	0	\$(
AXIA FINANCIAL, LLC	1	\$295,000.00	0.19% (\$0.00			
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$290,281.15	0.19%	\$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,576,854.63	1.04% (\$0.00	NA	0	\$(
BANCORPSOUTH BANK	1	\$350,471.34	0.23% (\$0.00	NA	0	\$0
BANK IOWA	1	\$214,190.94	0.14%	\$0.00			
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,547.04	0.17%	\$0.00	NA	0	\$(
BANK OF ENGLAND	1	\$258,852.00	0.17%	\$0.00	NA	0	\$(
BANK OF ENGLAND A CORPORATIN	1	\$264,609.60	0.17%	\$0.00	NA	0	\$(
BANK OF GALESVILLE	1	\$223,500.00	0.15% (\$0.00	NA	0	\$(
BANK OF THE OZARKS	1	\$257,220.50	0.17%	\$0.00	NA	0	\$(
BANNER BANK	1	\$250,000.00	0.17%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	3	\$879,481.89	0.58%	\$0.00	NA	0	\$(
BAY EQUITY LLC	1	\$371,200.00	0.25%	\$0.00	NA	0	\$(
BELL STATE BANK & TRUST	2	\$631,200.00	0.42%	\$0.00	NA	0	\$(
BEST CAPITAL FUNDING, A CACLIFORNIA CORP	1	\$615,092.51	0.41%	\$0.00	NA	0	\$(
BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$624,099.48	0.41%	\$0.00	NA	0	\$(
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$283,500.00	0.19%	\$0.00	NA	0	\$(
BOEING EMPLOYEES' CREDIT UNION	2	\$474,400.00	0.31%	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$318,750.00	0.21%	\$0.00	NA	0	\$(
BOKF, NA DBA BANK OF TEXAS	1	\$261,504.00	0.17%	\$0.00	NA	0	\$(

BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$533,700.00	0.35%	0 \$0.00	NA 0 \$0
BRAND MORTGAGE GROUP LLC	1	\$416,371.94	0.27%	0 \$0.00	NA 0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$275,000.00		0 \$0.00	NA 0 \$0
BRAND MORTGAGE GROUP,LLC	1	\$204,697.99	0.14%	0 \$0.00	NA 0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.16%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$547,500.00	0.36%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$662,000.00	0.44%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$902,616.96	0.6%	0 \$0.00	NA 0 \$0
C2 FINANCIAL CORPORATION	3	\$1,501,435.45	0.99%	0 \$0.00	NA 0 \$0
CALIFORNIA CREDIT UNION	1	\$255,000.00	0.17%	0 \$0.00	NA 0 \$0
CAPITOL BANK	1	\$276,000.00	0.18%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,046,500.00	0.69%	0 \$0.00	NA 0 \$0
CASHCALL MORTGAGE	5	\$1,682,400.00	1.11%	0 \$0.00	NA 0 \$0
CBC NATIONAL BANK	4	\$1,159,200.00	0.77%	0 \$0.00	NA 0 \$0
CENTRAL BANK OF ST LOUIS	2	\$601,300.00	0.4%	0 \$0.00	NA 0 \$0
CENTREBANK	1	\$228,000.00	0.15%	0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	2	\$580,900.00	0.38%	0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$334,400.00	0.22%	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,341,300.00	0.89%	0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$277,600.00	0.18%	0 \$0.00	NA 0 \$0
CMC HOME LENDING	1	\$317,617.84	0.21%	0 \$0.00	NA 0 \$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$219,675.90	0.15%	0\$0.00	NA 0 \$0
COMMERCE MORTGAGE WHOLESALE	1	\$306,000.00	0.2%	0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$215,300.00	0.14%	0 \$0.00	NA 0 \$0
COMMUNITY BANK OF MARSHALL	1	\$253,000.00	$0.1\overline{7\%}$	0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$388,800.00	0.26%	0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	0.15%	0 \$0.00	NA 0 \$0
COORS CREDIT UNION	1	\$424,350.00	0.28%	0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	4	\$1,371,152.44	0.91%	0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$278,582.00	0.18%	0\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0
	1	\$395,900.00	0.26%	0 \$0.00	NA 0 \$0

CREDIT UNION LENDING SOURCE LLC					
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.2%	0 \$0.00	NA 0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,593.34	0.18%	0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.14%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	1	\$407,650.00	0.27%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	4	\$1,375,989.00	0.91%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$516,400.00	0.34%	0 \$0.00	NA 0 \$0
DIRECT MORTGAGE LOANS, LLC	1	\$303,552.15	0.2%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$940,800.00	0.62%	0 \$0.00	NA 0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$596,000.00	0.39%	0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$248,720.00	0.16%	0 \$0.00	NA 0 \$0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$220,000.00	0.15%	0 \$0.00	NA 0 \$0
EAGLEBANK A CORPORATION	1	\$251,885.90	0.17%	0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	2	\$568,000.00	0.37%	0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	4	\$1,327,794.45	0.88%	0 \$0.00	NA 0 \$0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$260,000.00	0.17%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,000.00	0.15%	0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$319,200.00	0.21%	0 \$0.00	NA 0 \$0
EXCHANGE BANK AND TRUST	1	\$229,000.00	0.15%	0 \$0.00	NA 0 \$0
F & M BANK	1	\$335,493.93	0.22%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,892,191.70	1.91%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$659,400.00	0.44%	0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	7	\$1,930,020.00	1.27%	0 \$0.00	NA 0 \$0
FC LENDING, LTD	1	\$326,931.00	0.22%	0 \$0.00	NA 0 \$0
FIDELITY BANK	1	\$250,000.00	0.17%	0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,296,718.65	0.86%	0\$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	1	\$242,552.15	0.16%	0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$444,750.00	0.29%	0\$0.00	NA 0 \$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	6	\$1,867,051.30	1.23%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$200,480.51	0.13%	0.00	NA 0 \$0
FIRST FREEDOM BANK	1	\$312,558.98	0.21%	0 \$0.00	NA 0 \$0

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FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,550.00	0.14% 0 \$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	1	\$247,332.00	0.16% 0 \$0.00	NA	0	\$(
FIRST INTERNET BANK OF INDIANA	1	\$214,690.23	0.14% 0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$257,100.00	0.17% 0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,196,952.72	0.79% 0 \$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL, INC	1	\$313,547.49	0.21% 0 \$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES, MO	2	\$735,600.00	0.49% 0 \$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,314,281.00	0.87% 0 \$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$684,000.00	0.45% 0 \$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$616,000.00	0.41% 0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	3	\$848,226.00	0.56% 0 \$0.00		_	
GMFS, LLC	1	\$215,250.00	0.14% 0 \$0.00	NA	0	\$(
GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE,A CALIFORNIA CORPORATION	1	\$242,900.00	0.16% 0 \$0.00	NA	0	\$(
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.2% 0 \$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$214,000.00	0.14% 0 \$0.00	NA	0	\$(
GROUP MORTGAGE, LLC	1	\$254,333.02	0.17% 0 \$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.28% 0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.2% 0 \$0.00	NA	0	\$(
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$304,370.54	0.2% 0 \$0.00	NA	0	\$(
HARVEST FUNDING GROUP	1	\$308,000.00	0.2% 0 \$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$352,000.00	0.23% 0 \$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$585,000.00	0.39% 0 \$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,188,940.00	0.78% 0 \$0.00	NA	0	\$(
HOMESIDE FINANCIAL, LLC	1	\$230,000.00	0.15% 0 \$0.00	NA	0	\$(
HOMEWISE, INC	1	\$217,600.00	0.14% 0 \$0.00			
HONOLULU HOMELOANS, INC	2	\$602,600.00	0.4% 0 \$0.00	NA	0	\$(
HOUSE OF FINANCE, INC	2	\$494,277.68	0.33% 0 \$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$351,000.00	0.23% 0 \$0.00	NA	0	\$(
INDEPENDENT BANK	1	\$215,000.00	0.14% 0 \$0.00	NA	0	\$0
JORDAN WEST COMPANIES LTD	1	\$205,600.00	0.14% 0 \$0.00	NA	0	\$(

KAYE FINANCIAL CORPORATION	1	\$253,800.00	0.17% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.23% 0 \$0.00	NA 0 \$0
KINGS MORTGAGE SERVICES INC	1	\$284,589.37	0.19% 0 \$0.00	NA 0 \$0
KIRKPATRICK BANK	1	\$230,866.89	0.15% 0 \$0.00	NA 0 \$0
LAND HOME FINANCIAL SERVICES,	2	¢704 000 00	0.52% 0 \$0.00	NA O ¢
A CALIFORNIA CORPORATION	2	\$794,000.00	0.32% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$528,000.00	0.35% 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK, A	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0
STATE BANK	1	\$300,000.00		
LENDA, INC	1	\$278,000.00	0.18% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$356,462.30	0.24% 0 \$0.00	NA 0 \$
FINANCIAL				
LHM FINANCIAL CORPORATION	1	\$416,399.18		NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$241,500.00		NA 0 \$0
LINCOLN CAPITAL ADVISORS LLC	1	\$253,218.04		NA 0 \$
LIVE WELL FINANCIAL, INC	1	\$451,000.00	0.3% 0 \$0.00	NA 0 \$
LOGIX FEDERAL CREDIT UNION	1	\$297,000.00		NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$242,000.00	0.16% 0 \$0.00	NA 0 \$
LPMC LLC	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$
MAGNA BANK	4	\$1,133,913.37	0.75% 0 \$0.00	NA 0 \$0
MANGUM MORTGAGE, INC COR	1	\$483,000.00	0.32% 0 \$0.00	NA 0 \$
MANSFIELD CO-OPERATIVE BANK	1	\$380,000.00		NA 0 \$
MEGA CAPITAL	1	\$392,000.00		NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$219,000.00	0.14% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$280,500.00	0.19% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,121.02	0.13% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	2	\$636,000.00	0.42% 0 \$0.00	NA 0 \$0
MONARCH BANK	1	\$319,418.18	0.21% 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORP	1	\$215,000.00	0.14% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	2	\$451,800.00	0.3% 0 \$0.00	NA 0 \$
MORTGAGENETWORK	4	\$1,227,198.00	0.81% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	10	\$3,505,180.00	2.31% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A	2	\$425,320.00	0.28% 0 \$0.00	NA 0 \$0
NANTAHALA BANK & TRUST COMPANY	1	\$211,200.00	0.14% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	2	\$670,000.00	0.44% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC	2	\$1,046,100.00	0.69% 0 \$0.00	NA 0 \$
NJ LENDERS CORP	1	\$265,000.00	0.17% 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC	4	\$1,103,750.00	0.73% 0 \$0.00	NA 0 \$
OLD NATIONAL BANK	1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC	4	\$1,218,964.00	0.8% 0 \$0.00	NA 0 \$
ON QUINTINGIAL, INC	4	ψ1,210,70 4 .00	0.0/0	TALTO

OPES ADVISORS INC	1	\$381,824.05	0.25%	0 \$0.00	NA NA	0	\$(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,457.78	0.24%	0 \$0.00) NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	1	\$275,400.00	0.18%	0 \$0.00	NA	0	\$(
PARK STERLING BANK	1	\$263,420.29	0.17%	0 \$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$290,000.00	0.19%	0 \$0.00			
PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	0.18%	0 \$0.00) NA	.0	\$(
PEOPLES HOME EQUITY	1	\$404,000.00	0.27%	0 \$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	2	\$719,500.00	0.47%	0 \$0.00	NA	0	\$(
PEOPLES STATE BANK	1	\$242,000.00		0 \$0.00			
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$252,000.00	0.17%	0 \$0.00) NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,482,000.00	0.98%	0 \$0.00) NA	.0	\$(
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,014,471.94	0.67%	0 \$0.00) NA	0	\$(
PLATINUM MORTGAGE, INC	1	\$204,000.00	0.13%	0 \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$294,000.00	0.19%	0 \$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC	4	\$1,182,500.00	0.78%	0 \$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$240,000.00	0.16%	0 \$0.00	NA	0	\$
PROGRESSIVE BANK	1	\$225,000.00	0.15%	0 \$0.00	NA	0	\$(
PROSPERITY HOME MORTGAGE, LLC	15	\$4,850,411.28	3.2%	0 \$0.00			
PROVIDENT CREDIT UNION	1	\$621,000.00	0.41%	0 \$0.00	NA	0	\$(
PROVINCE MORTGAGE ASSOCIATES	1	\$209,900.00	0.14%	0 \$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.16%	0 \$0.00	NA	0	\$
R P FUNDING INC	1	\$204,000.00	0.13%	0 \$0.00	NA	0	\$(
RABOBANK, N.A	1	\$348,000.00	0.23%	0 \$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$220,000.00	0.15%	0 \$0.00			
RED RIVER BANK	1	\$200,703.88	0.13%	0 \$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$308,424.00	0.2%	0 \$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$256,625.38	0.17%	0 \$0.00) NA	0	\$0
RSNB BANK, A CORPORATION	1	\$280,000.00	0.18%	0 \$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$571,360.00	0.38%	0 \$0.00	NA	0	\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$366,808.81	0.24%	0 \$0.00	NA	0	\$(
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.15%	0 \$0.00	NA	0	\$
SANTANDER BANK, N.A	6	\$1,693,113.66	1.12%	0 \$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$721,847.92	0.48%	0 \$0.00			
	1	\$221,879.85	0.15%	0 \$0.00	NA	0	\$
<u>.</u>							

SECURE ONE CAPITAL CORPORATION					
SELCO COMMUNITY CREDIT UNION	1	\$395,250.00	0.26%	\$0.00	NA 0 \$
SFMC, LP	1	\$277,600.00	0.18%		NA 0 \$
SHAREPOINT CREDIT UNION - COR	1	\$201,462.77	0.13% (NA 0 \$
SHEA MORTGAGE INC	1	\$417,000.00	0.28%	- 1	NA 0 \$
SIERRA PACIFIC MORTGAGE					
COMPANY, INC	8	\$2,432,500.00	1.61%	\$0.00	NA 0 \$
SIMONICH CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA 0 \$
SIRVA MORTGAGE, INC	1	\$381,900.00	0.25%	- 1	NA 0 \$
SKYLINE FINANCIAL CORP	2	\$587,500.00	0.39% (NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$605,500.00		\$0.00	NA 0 \$
SOUTH STATE BANK	4	\$1,152,953.25	0.76%	\$0.00	NA 0 \$
ST.MARY'S BANK	2	\$474,407.00	0.31%		NA 0 \$
STEARNS LENDING INC	41	\$12,474,595.36	8.24%		NA 0 \$
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$287,667.27	0.19%	\$0.00	NA 0 \$
SUMMIT FUNDING, INC	1	\$233,662.85	0.15%	\$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	\$356,485.63	0.24%	\$0.00	NA 0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$299,558.04	0.2%	\$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	1	\$247,600.00	0.16%	\$0.00	NA 0 \$
THE COLUMBIA BANK	1	\$310,000.00	0.2%	\$0.00	NA 0 \$
THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP CA CA CORP	1	\$620,208.81	0.41% (\$0.00	NA 0 \$
THINK MUTUAL BANK	1	\$204,000.00	0.13% (\$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	\$0.00	NA 0 \$
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$416,371.94	0.27%	\$0.00	NA 0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$306,000.00	0.2%	\$0.00	NA 0 \$
UNITED FIDELITY FUNDING, CORP	1	\$239,654.20	0.16%	\$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	15	\$5,392,635.07	3.56% (\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,007,264.39	0.66%	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,459,906.14	0.96% (\$0.00	NA 0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,500.00	0.16%		NA 0 \$
USA DIRET FUNDING	1	\$417,000.00	0.28%	\$0.00	NA 0 \$

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	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$228,000.00	0.15%	0 \$0.00) NA	0	\$(
	VERITAS FUNDING, LLC	2	\$522,240.00	0.34%	0 \$0.00) NA	0	\$(
	VIRGINIA CREDIT UNION, INC	1	\$226,000.00	0.15%				
	VIRGINIA NATIONAL BANK	1	\$417,000.00		0 \$0.00	1	\mathbf{T}	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	_1	\$317,551.94	0.21%	0 \$0.00			
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,273,365.63	0.84%	l i		.0	\$(
	VYSTAR CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00) NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,210,100.00	0.8%	0 \$0.00) NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,600.00	0.15%	0 \$0.00) NA	0	\$(
	WATERSIDE MORTGAGE, INC	1	\$212,450.00	0.14%	0 \$0.00) NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$290,625.00	0.19%	0 \$0.00) NA	0	\$(
	WESTERN BANCORP	1	\$255,000.00	0.17%	0 \$0.00			
	WESTSTAR MORTGAGE, INC	1	\$350,400.00	0.23%	0 \$0.00) NA	0	\$(
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,693.11	0.14%	0 \$0.00) NA	0	\$(
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$416,399.18	0.27%	0 \$0.00) NA	0	\$(
	WR STARKEY MORTGAGE L.L.P	1	\$416,385.67	0.27%	0 \$0.00) NA	0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$816,000.00	0.54%	0 \$0.00			
Total		490	\$151,475,973.35	100%	0 \$0.00)	0	\$(
3138WFEB8	ACADEMY MORTGAGE CORPORATION	9	\$2,569,266.00	1.7%	0 \$0.00) NA	0	\$(
	ADVISA MORTGAGE SERVICES, LTD	1	\$290,902.00	0.19%	0 \$0.00) NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0 \$0.00) NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.14%	0 \$0.00) NA	0	\$
	AMERICA ONE MORTGAGE GROUP	1	\$299,000.00	0.2%	0 \$0.00) NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$382,500.00	0.25%	0 \$0.00) NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$614,226.62	0.41%	0 \$0.00) NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION	1	\$595,371.60	0.39%	0 \$0.00) NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0 \$0.00) NA	0	\$

AMERICAN PACIFIC MTG CORP 1 \$238,655.03 0.16% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$270,359.00 0.18% 0 \$0.00 AMERIFIRST FINANCIAL 1 \$205,650.00 0.14% 0 \$0.00 CORPORATION 1 \$205,650.00 0.14% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$417,000.00 0.28% 0 \$0.00 AMERIS BANK, A CORPORATION 2 \$684,415.18 0.45% 0 \$0.00 ARBOR BANK, A STATE 1 \$339,764.00 0.22% 0 \$0.00	NA 0 NA 0 NA 0 NA 0) \$) \$) \$
AMERIFIRST FINANCIAL 1 \$205,650.00 0.14% 0 \$0.00 CORPORATION 1 \$205,650.00 0.14% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$417,000.00 0.28% 0 \$0.00 ARBOR BANK, A CORPORATION 2 \$684,415.18 0.45% 0 \$0.00 ARBOR BANK, A STATE 1 \$339,764.00 0.22% 0 \$0.00	NA 0 NA 0 NA 0) \$) \$
CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK, A CORPORATION ARBOR BANK, A STATE 1 \$205,650.00 0.14% 0\$0.00 0.14% 0\$0.00 0.28% 0\$0.00 \$417,000.00 0.28% 0\$0.00 \$684,415.18 0.45% 0\$0.00	NA 0) \$
AMERIPRO HOME LOANS AMERIS BANK, A CORPORATION ARBOR BANK, A STATE 1 \$417,000.00 0.28% 0\$0.00 \$684,415.18 0.45% 0\$0.00 \$339,764.00 0.22% 0\$0.00	NA 0	4
ARBOR BANK, A STATE 1 \$339,764,00 0,22% 0,50,00		10
1 1 \$339 /6/1001 0 22%10180 001	NAO	7 4
CHARTERED BATTA	1 17 1 0) \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$294,500.00 0.19% 0 \$0.00	NA 0) \$
ARVEST BANK 1 \$298,675.00 0.2% 0 \$0.00	NA 0) \$
ASCENT HOME LENDING LLC 1 \$263,245.16 0.17% 0 \$0.00	NA 0) \$
ASPIRE FINANCIAL INC. DBA TEXASLENDING COM, A 1 \$200,000.00 0.13% 0 \$0.00 CORPORATION	NA 0) \$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$200,000.00 0.13% 0 \$0.00	NA 0) \$
ATLANTIC BAY MORTGAGE GROUP, 1 \$262,000.00 0.17% 0 \$0.00	NA 0) \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$517,081.53 0.34% 0 \$0.00 LOANS	NA 0) \$
BANDYK MORTGAGE 1 \$238,821.00 0.16% 0 \$0.00	NA 0) \$
BANK OF ABBEVILLE AND TRUST 1 \$340,000.00 0.22% 0 \$0.00	NA 0) \$
BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$284,580.13 0.19% 0 \$0.00	NA 0) \$
BANK OF DEERFIELD 1 \$216,000.00 0.14% 0 \$0.00	NA 0) \$
BANK OF ENGLAND 1 \$278,194.68 0.18% 0 \$0.00	NA 0) \$
BANK OF ENGLAND - COR 1 \$219,668.65 0.15% 0 \$0.00	NA 0) \$
BANK OF THE CASCADES 1 \$224,000.00 0.15% 0 \$0.00	NA 0) \$
BANK OF THE OZARKS 1 \$263,719.48 0.17% 0 \$0.00	NA 0) \$
BANK OF THE ROCKIES, N.A COR 1 \$366,982.19 0.24% 0 \$0.00	NA 0) \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 2 \$602,602.00 0.4% 0 \$0.00	NA 0) \$
BANK SNB 1 \$240,900.00 0.16% 0 \$0.00	NA 0) \$
BANKNEWPORT 1 \$318,000.00 0.21% 0 \$0.00	NA 0) \$
BANNER BANK 1 \$227,050.00 0.15% 0 \$0.00	NA 0) \$
BAXTER CREDIT UNION 1 \$232,050.00 0.15% 0 \$0.00	NA 0) \$
BAY FEDERAL CREDIT UNION 1 \$400,000.00 0.26% 0 \$0.00) \$
BELL STATE BANK & TRUST 8 \$2,064,800.00 1.36% 0 \$0.00	NA 0) \$
BLACKHAWK COMMUNITY CREDIT 1 \$245,100.00 0.16% 0 \$0.00	NA 0) \$
BOEING EMPLOYEES' CREDIT 1 \$250,000.00 0.17% 0 \$0.00	NA 0) \$

BOKF NA DBA BANK OF ARKANSAS	1	\$233,910.00	0.15%	0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF	1	\$202,350.00	0.13%	0 \$0 00	NA 0 \$0
OKLAHOMA	1	·			
BOKF, NA DBA BANK OF TEXAS	1	\$273,187.92	0.18%		
BREMER BANK NA	1	\$218,405.00	0.14%	0 \$0.00	NA 0 \$0
BREMER BANK NATIONAL	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0
ASSOCIATION REFERENCE DANK NATIONAL		·			
BREMER BANK, NATIONAL ASSOCIATION	1	\$236,550.00	0.16%	0 \$0.00	NA 0 \$0
BRIDGE COMMUNITY BANK, AN					
IOWA BANK	1	\$206,160.00	0.14%	0 \$0.00	NA 0 \$0
BRIDGEWATER CREDIT UNION	1	\$253,000.00	0.17%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW	4				
AMERICAN FUNDING	4	\$1,545,200.00	1.02%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW	3	\$957,600.00	0.63%	00 02	NA 0 \$0
AMERICAN FUNDING	3	Ψ227,000.00	0.03 /0	υψυ.υυ	11/10/40
BROKER SOLUTIONS INC.DBA NEW	1	\$416,399.18	0.27%	0 \$0.00	NA 0 \$0
AMERICAN FUNDING		1 - 7			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$535,477.36	0.35%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY,					
L.P. DBA SEBONIC FINANCIAL	4	\$1,258,864.70	0.83%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY,		\$544.000.00	0.268	0,00	N. 4 0 00
L.P. DBA SEBONIC FINANCIAL L.P	2	\$544,000.00	0.36%	0 \$0.00	NA 0 \$0
CASHCALL MORTGAGE	8	\$2,994,624.09	1.98%	0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$340,600.00	0.22%	0 \$0.00	NA 0 \$0
CENTRAL BANK OF BOONE	1	\$417,000.00	0.28%	00 02	NA 0 \$0
COUNTY		·			
CENTURY LENDING COMPANY	1	\$300,000.00	0.2%	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO.,	1	\$411,750.00	0.27%	0 \$0.00	NA 0 \$0
INC	1	\$202.C00.00	0.19%	0 00 00	
CMC FUNDING, INC CMG MORTGAGE INC	1	\$293,600.00 \$215,200.00	0.19%		
CMG MORTGAGE INC CMG MORTGAGE, INC	1 1	\$215,200.00	0.14%	_	
COASTAL FEDERAL CREDIT UNION	1 1	\$217,500.00	0.14%		
COLUMBIA CREDIT UNION	1 1	\$240,833.82	0.16%		
COLUMBIA CREDIT UNION COMMERCE HOME MORTGAGE	3	\$895,605.22	0.18%		i
COMMERCE HOME MONTGAGE COMMERCE STATE BANK	ر 1	\$350,900.00	0.23%		
COMMUNITY MORTGAGE FUNDING,	1	·			
LLC	1	\$334,000.00	0.22%	0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	2	\$504,250.00	0.33%	0 \$0.00	NA 0 \$0
COORS CREDIT UNION	1	\$206,150.00	0.14%		
CORNERSTONE HOME LENDING,	1	·			
INC	1	\$261,155.00	0.17%	00.00	NA 0 \$0
CREDIT UNION OF COLORADO	1	\$264,000.00	0.17%	0 \$0.00	NA 0 \$0
DAS ACQUISITION COMPANY LLC	1	\$255,000.00	0.17%		1 1
DEERWOOD BANK	1	\$258,750.00	0.17%	0 \$0.00	NA 0 \$0

DHI MORTGAGE COMPANY LTD	1	\$302,246.00		0 \$0.00		-
DHI MORTGAGE COMPANY, LTD	1	\$396,000.00	0.26%	0 \$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,467.00	0.15%	0 \$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD., L.P	1	\$252,478.00	0.17%	\$0.00	NA	0.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$883,000.00	0.58%	0 \$0.00	NA	0.5
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$377,443.13	0.25%	0 \$0.00	NA	0.5
ELEVATIONS CREDIT UNION	2	\$550,600.00	0.36%	0 \$0.00	NA	0.5
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$207,800.17	0.14%	0 \$0.00		
ENVOY MORTGAGE, LTD	5	\$1,542,765.93	1.02%	0 \$0.00	NA	0.5
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,398.10	0.27%			
EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.19%	0 \$0.00	NA	05
ETHOS LENDING LLC	1	\$381,500.00	0.25%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$246,152.68	0.16%	0 \$0.00	NA	0.5
EVOLVE BANK & TRUST	2	\$515,820.00	0.34%	0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,674,850.00	1.77%			
FARMERS & MERCHANTS STATE BANK	1	\$396,000.00	0.26%	0 \$0.00	NA	05
FARMERS STATE BANK	1	\$270,000.00	0.18%			0.5
FBC MORTGAGE, LLC	6	\$1,891,859.21	1.25%	0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,425,645.59	2.26%	\$0.00	NA	0.5
FIDELITY FUNDING CO., INC	1	\$417,000.00	0.28%	0.00\$	NA	0.5
FINANCIAL MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$218,000.00	0.14%	\$0.00	NA	05
FIRST CHOICE LOAN SERVICES INC	5	\$1,612,550.00	1.06%	0 \$0.00	NA	0.5
FIRST INTERSTATE BANK	5	\$1,489,900.00	0.98%	0 \$0.00	NA	0.5
FIRST MIDWEST BANK	1	\$220,681.58	0.15%	0 \$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C	2	\$523,625.00	0.35%	0 \$0.00	NA	0.5
FIRST NATIONAL BANK	1	\$296,923.69	0.2%	0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF	1	\$311,200.00	0.21%	\$0.00	NA	0.5
NORTHFIELD						ГΤ
NORTHFIELD FIRST REPUBLIC BANK	1	\$500,000.00	0.33%	0.00	NA	0 S

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,201,015.00	0.79% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,388.00	0.15% 0	\$0.00	NA 0 \$0
FIRST WESTERN TRUST D	1	\$236,650.85	0.16% 0	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$508,759.98	0.34% 0	\$0.00	NA 0 \$0
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$216,125.00	0.14% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	4	\$961,825.00	0.63% 0	\$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$287,500.00	0.19% 0	\$0.00	NA 0 \$0
GROUP MORTGAGE, LLC	1	\$238,500.00	0.16% 0		NA 0 \$0
GUARANTY TRUST COMPANY	1	\$294,400.00	0.19% 0		NA 0 \$0
GUARDIAN CREDIT UNION	1	\$289,350.00	0.19% 0	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$753,402.00	0.5% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$216,956.00	0.14% 0	\$0.00	NA 0 \$0
HAMILTON GROUP FUNDING, INC	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0
HARBORONE BANK	1	\$361,600.00	0.24% 0	\$0.00	NA 0 \$0
HAWAII STATE FEDERAL CREDIT UNION	1	\$400,000.00	0.26% 0	\$0.00	NA 0 \$0
HAWTHORN BANK	1	\$384,425.32	0.25% 0	\$0.00	NA 0 \$0
HOME MORTGAGE SOLUTIONS, INC	1	\$275,000.00	0.18% 0	\$0.00	NA 0 \$0
HOMEWISE, INC	1	\$241,770.00	0.16% 0	\$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	2	\$520,450.00	0.34% 0	\$0.00	NA 0 \$0
HORIZON CREDIT UNION CORPORATION	1	\$278,000.00	0.18%	\$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$475,600.00	0.31% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$1,192,547.00	0.79% 0	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$222,750.00	0.15% 0	\$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$233,419.00	0.15% 0	\$0.00	NA 0 \$0
INLAND BANK AND TRUST	1	\$415,796.36	0.27% 0	\$0.00	NA 0 \$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$228,000.00	0.15% 0	\$0.00	NA 0 \$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$228,480.00	0.15% 0	\$0.00	NA 0 \$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$260,606.90	0.17% 0	\$0.00	NA 0 \$0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$215,650.00	0.14% 0	\$0.00	NA 0 \$0
	1	\$215,650.00	0.14% 0	\$0.00	NA

JMAC LENDING, INC	2	\$479,500.00	0.32%	0 \$0.00	NA	0	\$(
JOHNS HOPKINS FEDERAL CREDIT	1	\$220,500.00	0.15%	00.02	NA	J۵	\$0
UNION	1					_	
KINECTA FEDERAL CREDIT UNION	3	\$1,268,730.75	0.84%	0 \$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION , A CORPORATION	1	\$285,000.00	0.19%	0 \$0.00	NA	0	\$(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,184,000.00	0.78%	0 \$0.00	NA	0	\$(
LANDMARK CREDIT UNION	2	\$536,694.40	0.35%	0 \$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$202,000.00	0.13%	0 \$0.00	NA	0	\$0
LEADER BANK N.A	1	\$239,250.00	0.16%	0 \$0.00	1		
LHM FINANCIAL CORPORATION	1	\$225,000.00	0.15%	0 \$0.00	1		
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$(
LOANSTAR HOME LOANS, LLC	2	\$693,241.74	0.46%	0 \$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$500,000.00	0.33%				
MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.13%	0 \$0.00			
MANUFACTURERS BANK AND TRUST COMPANY	1	\$267,200.00	0.18%	0 \$0.00	NA	0	\$(
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$272,000.00	0.18%	0 \$0.00	NA	0	\$(
MCLEAN MORTGAGE CORPORATION	1	\$199,698.77	0.13%	0 \$0.00	NA	0	\$(
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$209,637.20	0.14%	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	2	\$574,400.00	0.38%	0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$309,000.00		0 \$0.00		_	
MONARCH BANK	2	\$582,021.09	0.38%		1	_	
MORGAN FEDERAL BANK	1	\$218,500.00	0.14%				
MORTGAGE FINANCIAL, INC	1	\$270,000.00	0.18%				
MORTGAGE INVESTORS GROUP	3	\$730,500.00	0.48%		1	1	
MORTGAGENETWORK	3	\$880,500.00	0.58%			_	
MOUNTAIN WEST FINANCIAL, INC	1	\$502,500.00	0.33%		1		
MOVEMENT MORTGAGE LLC	2	\$710,962.98	0.47%		1	_	
MOVEMENT MORTGAGE, LLC	13	\$3,462,433.00	2.29%		1		
MUFG UNION BANK, N.A	2	\$435,908.22	0.29%		1	_	
NATIONAL BANK OF KANSAS CITY	3	\$1,234,430.00	0.81%				
NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.17%		1	_	•
NATIONS DIRECT MORTGAGE, LLC	1	\$328,000.00	0.22%		1		
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$276,000.00	0.18%				
NATIONS RELIABLE LENDING, LLC	1	\$221,986.78	0.15%	0 \$0.00	NA	0	\$(
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$331,499.96	0.22%				
NEIGHBORHOOD MORTGAGE, INC	1	\$254,600.00	0.17%	0 \$0 00	NA	n	\$1
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NETWORK CAPITAL FUNDING CORPORATION	1	\$252,000.00	0.17%	0 \$0.00	NA 0 \$0
NETWORK FUNDING, LP	1	\$331,784.00	0.22%	0 \$0.00	NA 0 \$0
NEW LEAF LENDING A DIVISION OF	_	·			
SKYLINE FINANCIAL CORP	1	\$399,300.00	0.26%	0 \$0.00	NA 0 \$0
NEWCASTLE HOME LOANS, LLC, A	1	\$298,700.00	0.2%	0 \$0.00	NA 0 \$0
LIMITED LIABILITY COMPANY	1	\$298,700.00			
NEWTOWN SAVINGS BANK	1	\$232,650.00	0.15%		NA 0 \$0
NICOLET NATIONAL BANK	1	\$200,000.00		0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$214,400.00		0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC	1	\$276,690.00	0.18%	0 \$0.00	NA 0 \$0
OAK MORTGAGE COMPANY, L.L.C	1	\$379,452.49	0.25%		NA 0 \$0
OLD NATIONAL BANK	2	\$450,000.00	0.3%	0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC	2	\$715,422.50	0.47%	0 \$0.00	NA 0 \$0
OPES ADVISORS INC	1	\$624,119.38	0.41%	0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$216,000.00	0.14%	0 \$0.00	NA 0 \$
ORRSTOWN BANK	1	\$253,650.00	0.17%	0 \$0.00	NA 0 \$6
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,200.00	0.14%	0 \$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$6
PARKSIDE LENDING LLC	4	\$1,205,385.00	0.8%	0 \$0.00	NA 0 \$
PARLAY MORTGAGE & PROPERTY, INC	1	\$277,727.25	0.18%		NA 0 \$6
PENTAGON FEDERAL C. U	1	\$314,525.57	0.21%	0 \$0.00	NA 0 \$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.17%		NA 0 \$6
PEOPLES BANK, A KANSAS CORPORATION	2	\$561,875.00	0.37%	0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	2	\$593,236.00	0.39%	0 \$0.00	NA 0 \$6
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$418,854.24		0 \$0.00	NA 0 \$
PIONEER BANK	2	\$574,650.00	0.38%	0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC	4	\$967,000.00	0.64%	-1 -1	NA 0 \$
PLAZA HOME MORTGAGE	3	\$928,170.00	0.61%		NA 0 \$
PMAC LENDING SERVICES, INC	3	\$758,452.09		0 \$0.00	NA 0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$338,400.00	0.22%		NA 0 \$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$355,487.07	0.23%	0 \$0.00	NA 0 \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$242,800.00	0.16%	0 \$0.00	NA 0 \$
PRIORITY HOME MORTGAGE, L.P	1	\$375,496.00	0.25%	0 \$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	13	\$3,802,163.00		0\$0.00	NA 0 \$0
R P FUNDING INC	2	\$462,739.76	0.31%	0 \$0.00	NA 0 \$
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REGENCY MORTGAGE CORP	1	\$206,400.00	0.14% 0 \$	0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	2	\$485,250.00	0.32% 0 \$	0.00	NA	0	\$
REVOLUTIONARY MORTGAGE COMPANY	1	\$237,500.00	0.16% 0 \$	0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$247,566.00	0.16% 0 \$	0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$257,200.00	0.17% 0 \$	0.00	NA	0	\$
SAFE CREDIT UNION	1	\$280,000.00	0.18% 0 \$	0.00	NA	0	\$
SANTANDER BANK, N.A	4	\$1,061,450.00	0.7% 0 \$	0.00	NA		
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,340,142.11	0.88% 0 \$	0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.28% 0 \$		NA		L
SENTE MORTGAGE, INC	1	\$204,000.00	0.13% 0 \$	0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$254,089.00	0.17% 0 \$		NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$203,300.00	0.13% 0 \$	0.00	NA	0	\$
SHORE MORTGAGE	1	\$204,800.00	0.14% 0 \$	0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,023,655.22	0.68% 0 \$	0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$259,350.00	0.17% 0 \$	0.00	NA	0	\$
SKYLINE FINANCIAL CORP	4	\$1,285,000.00	0.85% 0 \$	0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.22% 0 \$	0.00	NA	0	\$
SOUTH STATE BANK	1	\$275,000.00	0.18% 0 \$	0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	2	\$553,777.00	0.37% 0 \$	0.00	NA	0	\$
STARWEST FUNDING	2	\$556,000.00	0.37% 0 \$	0.00	NA	0	\$
STEARNS LENDING INC	47	\$13,021,156.49	8.6% 0 \$	0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$208,692.10	0.14% 0 \$	0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$349,484.38	0.23% 0 \$	0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$352,000.00	0.23% 0 \$	0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$1,176,801.80	0.78% 0 \$	0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.16% 0 \$	0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$231,000.00	0.15% 0 \$	0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$333,000.00	0.22% 0\$	0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$607,548.15	0.4% 0 \$	0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$254,450.00	0.17% 0 \$	0.00	NA	0	\$
TWIN LAKES COMMUNITY BANK	1	\$282,000.00	0.19% 0\$	0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$201,500.00	0.13% 0\$	0.00	NA	0	\$
UNCLE CREDIT UNION	1	\$250,000.00	0.17% 0 \$	0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$276,250.00	0.18% 0 \$	0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$417,000.00	0.28% 0 \$	0.00	NA	0	\$
UNITED HERITAGE CREDIT UNION	1	\$298,759.22	0.2% 0 \$		NA	_	-
UNITED WHOLESALE MORTGAGE	11	\$3,349,472.46	2.21% 0 \$		NA		

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$2,081,632.09	1.37%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,517,899.42	1.66%	0 \$0.00	NA	.0\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$719,300.00	0.47%	0 \$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0 \$0.00	NA	0 \$0
	USA DIRECT FUNDING, NMLS: 320	1	\$235,000.00	0.16%	0 \$0.00	NA	0 \$0
	USE CREDIT UNION	1	\$306,000.00	0.2%	0 \$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,544.00	0.14%	0\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$263,500.00	0.17%	0 \$0.00	NA	0 \$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$255,614.42	0.17%	0 \$0.00	NA	.0\$0
	VENTA FINANCIAL GROUP, INC	1	\$414,588.33	0.27%	0 \$0.00	NA	0 \$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$358,000.00	0.24%	0 \$0.00		.0\$0
	VENTURE LENDING GROUP LLC	1	\$253,226.42	0.17%	0 \$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	4	\$1,368,150.00	0.9%	0 \$0.00		0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.14%	0 \$0.00	NA	. 0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$890,117.24	0.59% (0 \$0.00	NA	. 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5			0 \$0.00		. 0 \$0
	WEST GATE BANK	1	\$241,200.00	0.16%	0 \$0.00	NA	0 \$0
	WESTERN BANCORP	2	\$797,299.12		0 \$0.00		0 \$0
	WESTSTAR MORTGAGE CORP	2	\$610,978.57		0 \$0.00		0 \$0
	WESTSTAR MORTGAGE, INC	1	\$600,000.00	0.4%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$343,481.88	0.23%	0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$286,516.58	0.19%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,533,600.00	1.01%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$232,000.00	0.2%	0 \$0.00	NA	0\$0
Гotal		514	\$151,478,775.00	100%	0 \$0.00	!	0 \$0
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3138WFEC6	1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.21%	0 \$0.00	NA	0 \$0
	360 MORTGAGE GROUP, LLC	1	\$219,200.00	0.22%	0 \$0.00	NA	0\$

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ACADEMY MORTGAGE CORPORATION	4	\$1,036,853.00	1.03%	0 \$0.00	NA 0 \$0
ACOPIA HOME LOANS	1	\$250,322.68	0.25%	0 \$0.00	NA 0 \$0
AFFILIATED MORTGAGE COMPANY	2	\$631,585.67	0.63%		
AGAPE HOME MORTGAGE LLC	1	\$349,700.00	0.35%		
AIMBANK	1	\$300,000.00		0 \$0.00	
AIR ACADEMY FEDERAL CREDIT UNION	1	\$226,300.00	0.22%	0 \$0.00	NA 0 \$0
ALAMEDA MORTGAGE CORPORATION	2	\$808,200.00	0.8%	0 \$0.00	NA 0 \$0
ALLIANCE BANK	1	\$312,000.00	0.31%	0 \$0.00	NA 0 \$0
AMCAP MORTGAGE, LTD	2	\$731,910.00	0.72%	0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL NETWORK, INC	1	\$269,976.69	0.27%	0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$459,000.00	0.45%	0 \$0.00	NA 0 \$0
AMERICAN INTERNET MORTGAGE, INC	1	\$204,000.00	0.2%	0 \$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$644,550.00	0.64%	0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	0.29%	0 \$0.00	NA 0 \$0
AMERICAN STATE BANK	1	\$266,615.30	0.26%	0 \$0.00	NA 0 \$0
AMERICASH, A CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0
ARVEST MORTGAGE COMPANY	1	\$201,100.00	0.2%	0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$223,200.00	0.22%	0 \$0.00	NA 0 \$0
AXIA FINANCIAL, LLC	2	\$741,000.00	0.73%	0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$795,524.74	0.79%	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	2	\$578,139.79	0.57%	0 \$0.00	NA 0 \$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,391.56	0.41%		
BANK OF SPRINGFIELD	1	\$261,250.00	0.26%	0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0
BANK OF THE OZARKS	2	\$571,686.00	0.57%	0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$319,200.00	0.32%	0 \$0.00	NA 0 \$0
BANKERS TRUST COMPANY	1	\$247,251.77	0.24%	0.00	NA 0 \$0
BAY EQUITY LLC	1	\$256,000.00	0.25%	0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$367,000.00	0.36%	0.00	
BELL STATE BANK & TRUST	3	\$673,150.00	0.67%	0 \$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$217,500.00	0.22%	0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$237,405.00	0.24%	0\$0.00	NA 0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$266,000.00	0.26%	0\$0.00	NA 0 \$0

BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$219,200.00	0.22%	0 \$0.00	NA	.0	\$(
BOND STREET MORTGAGE, LLC	1	\$210,520.00	0.21%	0 \$0.00	NA	0	\$(
BREMER BANK NA	2	\$414,084.14	0.41%	0 \$0.00	1		
BROKER SOLUTIONS INC	1	\$324,000.00	0.32%	0 \$0.00			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.44%	0 \$0.00	NA	. 0	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0 \$0.00	NA	. 0	\$(
BUCKHEAD HOME LOANS	1	\$416,371.94	0.41%	0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$837,700.00	0.83%	0 \$0.00	NA	. 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.41%	0 \$0.00	NA	. 0	\$(
CASHCALL MORTGAGE	3	\$1,117,355.22	1.11%	0 \$0.00	NA	.0	\$1
CENTRAL BANK	1	\$359,200.00	0.36%	0 \$0.00	NA	.0	\$
CENTURY LENDING COMPANY	2	\$581,200.00	0.58%	0 \$0.00	NA	.0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$837,300.00	0.83%	0 \$0.00	NA	. 0	\$
CMG MORTGAGE INC	1	\$323,910.00	0.32%	0 \$0.00	NA	.0	\$
CMG MORTGAGE, INC	1	\$310,000.00	0.31%	0 \$0.00			
COMMERCE BANK	1	\$217,550.00	0.22%	0 \$0.00			
COMMERCE MORTGAGE WHOLESALE	1	\$304,000.00		0 \$0.00			
COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00	0.24%	0 \$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.36%	0 \$0.00	NA	. 0	\$
COMMUNITY TRUST BANK	2	\$541,717.00	0.54%	0 \$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$246,958.00	0.24%	0 \$0.00	NA	. 0	\$
CRESCENT MORTGAGE COMPANY	1	\$237,480.00	0.24%	0 \$0.00	NA	.0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,685.69	0.27%	0 \$0.00	NA	. 0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,400.00	0.26%	0 \$0.00	NA	0	\$
CULLMAN SAVINGS BANK	1	\$208,000.00	0.21%	0 \$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC	1	\$321,750.00		0 \$0.00		0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$517,500.00	0.51%	0 \$0.00	NA	. 0	\$
EECU	1	\$276,000.00	0.27%	0 \$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$290,000.00	0.29%	0 \$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$289,000.00	0.29%	0 \$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$359,457.78		0 \$0.00			
COMINI	1	\$372,000.00	0.37%	0 \$0.00	NA	0	\$

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY							
EVERETT FINANCIAL, INC	1	\$416,371.94	0.41%	0 \$0.00	NA	0	\$(
EVOLVE BANK & TRUST	2	\$422,843.00		0 \$0.00	i		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,065,701.00		0 \$0.00			
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$354,477.01	0.35%	0 \$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$675,400.00		0 \$0.00		0	\$(
FBC MORTGAGE, LLC	3	\$879,000.00	0.87%	0 \$0.00	NA	0	\$(
FIDELITY BANK	1	\$368,550.00	0.36%	0 \$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,011,215.49	1%	0 \$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$357,597.41		0 \$0.00		0	\$(
FIRST AMERICAN BANK	1	\$201,950.38		0 \$0.00		+-	_
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.41%	0 \$0.00	NA	0	\$(
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$204,030.00	0.2%	0 \$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE INC	1	\$299,134.06	0.3%	0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.23%	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$223,155.00	0.22%	0 \$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$373,650.00	0.37%	0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	1	\$248,800.00	0.25%	0 \$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION	1	\$302,700.00	0.3%	0 \$0.00	NA	0	\$(
FIRST SECURITY BANK	1	\$220,000.00	0.22%	0 \$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$729,637.00	0.72%	0 \$0.00			
FIRSTBANK	1	\$302,900.00	0.3%	0 \$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$285,000.00	0.28%	0 \$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$308,000.00	0.31%	0 \$0.00	NA	0	\$(
FULTON BANK, N.A	1	\$270,000.00	0.27%	0 \$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,118,302.00	1.11%	0 \$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$209,000.00	0.21%	0 \$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$268,720.00	0.27%	0 \$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$201,850.00	0.2%	0 \$0.00			
GUILD MORTGAGE COMPANY	3	\$1,009,725.00	1%	0 \$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$237,055.25		0 \$0.00			
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$272,615.35	0.27%	0 \$0.00	NA	0	\$(
HILLTOP NATIONAL BANK	1	\$217,600.00	0.22%	0 \$0.00	NA	0	\$

HOME POINT FINANCIAL CORPORATION	1	\$210,400.00	0.21%	0 \$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$207,840.00	0.21%	0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$218,500.00	0.22%	0 \$0.00	NA 0 \$6
HONOR CREDIT UNION	1	\$261,250.00	0.26%	0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$527,250.00	0.52%	0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$266,000.00	0.26%	0 \$0.00	NA 0 \$0
INTERCOASTAL MORTGAGE COMPANY	1	\$599,154.60		0 \$0.00	
INTERTRUST MORTGAGE, LLC	1	\$394,250.00	0.39%	0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$889,478.98		0 \$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.34%	0 \$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$340,000.00	0.34%	0 \$0.00	NA 0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$550,000.00	0.54%	0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$224,593.21	0.22%	0 \$0.00	NA 0 \$0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$348,720.00	0.35%	0 \$0.00	NA 0 \$0
LEADER BANK N.A	2	\$608,500.00	0.6%	0 \$0.00	NA 0 \$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,000.00	0.2%	0 \$0.00	NA 0 \$0
LEVEL ONE BANK (23848)	1	\$296,581.53	0.29%	0 \$0.00	NA 0 \$0
M/I FINANCIAL, LLC	1	\$276,100.00	0.27%	0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$231,500.00	0.23%	0 \$0.00	
MLD MORTGAGE, INC	1	\$256,367.00	0.25%	0 \$0.00	NA 0 \$0
MONARCH BANK	1	\$233,750.00	0.23%	0 \$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED	1	\$245,000.00		0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$300,483.00		0 \$0.00	NA 0 \$0
MORTGAGENETWORK	2	\$730,420.00		0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$511,262.30		0 \$0.00	
MOVEMENT MORTGAGE, LLC	5	\$1,377,360.07		0 \$0.00	
MUFG UNION BANK, N.A	1	\$557,868.66		0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$272,700.00		0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$412,500.00		0 \$0.00	
NATIONS LENDING CORPORATION	1	\$316,000.00	0.31%	0 \$0.00	NA 0 \$0
NEBRASKA STATE BANK & TRUST CO	1	\$340,863.00		0 \$0.00	
NETWORK FUNDING, LP	1	\$214,000.00	0.21%	0 \$0.00	NA 0 \$0
	1	\$355,000.00	0.35%	0 \$0.00	NA 0 \$0

NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP						Ī	
NJ LENDERS CORP	1	\$405,000.00	0.4%	0 \$0.00	NA	0	\$0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$352,000.00		0 \$0.00			
NORTHWEST PLUS CREDIT UNION	1	\$270,275.00	0.27%	0 \$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.22%	0 \$0.00	NA	. 0	\$0
NVR MORTGAGE FINANCE, INC	3	\$991,368.00	0.98%	0 \$0.00	NA	0	\$0
OLD NATIONAL BANK	2	\$498,400.00	0.49%	0 \$0.00			
ON Q FINANCIAL, INC	1	\$417,000.00	0.41%	0 \$0.00			
PACIFIC BAY LENDING GROUP	1	\$500,000.00	0.5%	0 \$0.00			
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$227,656.60	0.23%	0 \$0.00	NA	. 0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$301,545.00	0.3%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY	2	\$530,000.00	0.52%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,668.88	0.23%	0 \$0.00	NA	. 0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0 \$0.00	NA	. 0	\$0
PLATINUM MORTGAGE, INC	5	\$1,354,545.28	1.34%	0 \$0.00	NA	.0	\$0
PMAC LENDING SERVICES, INC	5	\$1,783,900.00	1.77%	0 \$0.00	NA	.0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$390,000.00	0.39%	0 \$0.00	NA	. 0	\$0
PRIORITY HOME LENDING, LLC	1	\$359,481.30	0.36%	0 \$0.00			
PRIORITY HOME MORTGAGE, L.P	2	\$644,424.00	0.64%	0 \$0.00	NA	. 0	\$0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,514,900.00		0 \$0.00		4	
PROVIDENT CREDIT UNION	1	\$472,000.00		0 \$0.00		+	-
RABOBANK, N.A	1	\$201,469.30		0 \$0.00			
REGENCY MORTGAGE CORP	1	\$332,100.00		0 \$0.00		7	1
RESIDENTIAL MORTGAGE, LLC	1	\$314,500.00	0.31%	0 \$0.00	NA	. 0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$255,000.00	0.25%	0 \$0.00	NA	. 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33%	0 \$0.00	NA	. 0	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$331,020.20	0.33%	0 \$0.00	NA	.0	\$0
SANTANDER BANK, N.A	5	\$1,277,800.00	1.27%	0 \$0.00	NA	. 0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,442.68	0.64%	0 \$0.00	NA	. 0	\$0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH	1	\$217,000.00	0.21%	0 \$0.00	NA	. 0	\$0

DAKOTA					
SECURITYNATIONAL MORTGAGE COMPANY	3	\$744,600.00	0.74%	0\$0.00	NA 0 \$0
SHEA MORTGAGE INC	2	\$630,000.00	0.62%	0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$911,250.00		0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$6
STAPLETON MORTGAGE LLC	1	\$314,036.67	0.31%	0 \$0.00	NA 0 \$0
STEARNS LENDING INC	29	\$8,845,120.62	8.76%	0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	2	\$586,250.00	0.58%	0 \$0.00	NA 0 \$0
SUMMIT FUNDING INC	2	\$508,473.75	0.5%	0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	3	\$803,207.78	0.8%	0 \$0.00	NA 0 \$
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0
THE MORTGAGE COMPANY- COR	1	\$409,422.31	0.41%	0 \$0.00	NA 0 \$0
THE MORTGAGE LINK, INC COR	1	\$396,000.00	0.39%	0 \$0.00	NA 0 \$0
TODAYS MORTGAGE LLC	1	\$346,685.00	0.34%	0 \$0.00	NA 0 \$0
TRIDENT MORTGAGE COMPANY LP	1	\$288,564.73	0.29%	0 \$0.00	NA 0 \$0
TRUWEST CREDIT UNION	1	\$339,900.00	0.34%	0 \$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$591,500.00	0.59%	0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	4	\$1,353,500.00	1.34%	0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$933,160.45	0.92%	0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,951,335.33	1.93%	0 \$0.00	NA 0 \$0
UNIVERSITY CREDIT UNION	1	\$378,453.93	0.37%	0 \$0.00	NA 0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$268,850.00	0.27%	0\$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,404.00	0.25%	0 \$0.00	NA 0 \$0
USE CREDIT UNION	1	\$281,194.27	0.28%	0 \$0.00	NA 0 \$0
UWHARRIE BANK	1	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,079.06	0.25%	0\$0.00	NA 0 \$
VELOCITY CREDIT UNION	1	\$208,000.00	0.21%	0 \$0.00	NA 0 \$6
VENTA FINANCIAL GROUP, INC	1	\$493,633.64	0.49%	0 \$0.00	NA 0 \$0
VERITAS FUNDING, LLC	3	\$822,330.00		0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,000.00	0.24%	0 \$0.00	NA 0 \$
VICTORIAN FINANCE, LLC	1	\$292,500.00	0.29%	0 \$0.00	NA 0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$679,066.48		0 \$0.00	NA 0 \$0

	W.J. BRADLEY MORTGAGE	<u> </u>			,]		$\overline{\Box}$
	CAPITAL, LLC., A DELAWARE	4	\$1,351,555.00	1.34%	0 \$0.00	NA	0 \$
	LIMITED LIABILITY COMPANY				_		山
	WESTCONSIN CREDIT UNION	1	\$238,400.00	0.24%	0 \$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$208,000.00	0.21%	0 \$0.00	NA	0\$
	WINNPOINTE CORPORATION	1	\$268,000.00	0.27%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION	$i \Box \Box$,		丌
	OF BARRINGTON BANK AND TRUST	2	\$509,995.62	0.51%	0 \$0.00	NA	0 \$
	CO., N.A	ıl			, <u> </u>		止
	WR STARKEY MORTGAGE, LLP	1	\$278,606.89	0.28%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE,		¢250,000,00	0.290/	00.00		
	INC	1	\$350,000.00	0.28%	0 \$0.00	NA	0 20
Total		334	\$100,979,220.98	100%	0 \$0.00		0 \$0
					,		\prod
3138WFED4	ALPINE BANK & TRUST CO	1	\$80,000.00	1.78%	0 \$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$76,900.00	1	0 \$0.00		
	ANCHORBANK, FSB	1	\$75,500.00		0 \$0.00		
	ARVEST MORTGAGE COMPANY	1	\$60,000.00	1	0 \$0.00		
	ASSOCIATED BANK NATIONAL		·				
	ASSOCIATION	2	\$131,600.16	2.92%	0 \$0.00	NA	0 \$0
	BANCO POPULAR DE PUERTO RICO	5	\$309,002.55	6.87%	0 \$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$80,000.00		0 \$0.00		-
	BLACKHAWK BANK & TRUST	1	\$56,000.00		0 \$0.00		
	BOKF, NA DBA BANK OF		·				
	ALBUQUERQUE	1	\$60,133.27	1.34%	0 \$0.00	NA	0 \$1
	BREMER BANK NATIONAL		* 22.000.00	1.040	2 42 00	NIA	Ω Φ
	ASSOCIATION	$\begin{pmatrix} 1 \end{pmatrix}$	\$83,000.00	ا 1.84%	0 \$0.00	NA	0 51
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	1.67%	0 \$0.00	NA	0 \$
	CARROLLTON BANK	1	\$60,000.00		0 \$0.00		
	CASHCALL MORTGAGE	1	\$82,500.00		0 \$0.00	NA	
	CENTRAL BANK OF AUDRAIN		·				
	COUNTY	1	\$57,914.28	1.29%	0 \$0.00	NA	0 5
	CITIZENS FIRST NATIONAL BANK	1	\$51,600.00	1.15%	0 \$0.00	NA	0\$
	CITIZENS STATE BANK OF ROSEAU	1	\$81,000.00	1	0 \$0.00		
	CITY & POLICE FEDERAL CREDIT						
	UNION	, 1	\$59,834.10	1.33%	0 \$0.00	NA	0 \$
	CITY NATIONAL BANK	1	\$42,000.00	0.93%	0 \$0.00	NA	0\$
	CIVISTA BANK	1	\$79,000.00		0 \$0.00		
	CLEAR LAKE BANK & TRUST						
	COMPANY	$\begin{vmatrix} 1 \end{vmatrix}$	\$76,000.00	1.69%	0 \$0.00	NA	0 \$
	COMMUNITY FIRST BANK	1	\$80,000.00	1.78%	0 \$0.00	NA	0\$
	DESERT SCHOOLS FEDERAL CREDIT						
	UNION	, 1	\$74,800.00	1.66%	0 \$0.00	NA	0 3
	FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	1.27%	0 \$0.00	NA	0\$
	FIRST BANK PUERTO RICO	1	\$45,000.00		0 \$0.00		
	FIRST CENTURY BANK	1	\$49,400.00		0 \$0.00		
	FIRST COMMUNITY MORTGAGE INC		\$62,830.63		0 \$0.00		

FIRST FINANCIAL BANK, N.A	1	\$63,000.00	1.4% 0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,400.00	1.1% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,100.00	1.27% 0 \$0.00	NA 0 \$0
FIRST STATE BANK SOUTHWEST	1	\$63,280.00	1.41% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$145,802.33	3.24% 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK	1	\$59,920.00	1.33% 0 \$0.00	NA 0 \$0
GECU	1	\$66,751.08	1.48% 0 \$0.00	NA 0 \$0
GENISYS CREDIT UNION	1	\$73,000.00	1.62% 0 \$0.00	NA 0 \$0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$77,912.86	1.73% 0 \$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST FSB	1	\$57,950.00	1.29% 0 \$0.00	NA 0 \$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	1.71% 0 \$0.00	NA 0 \$0
MAGNOLIA BANK, INC	1	\$78,050.00	1.73% 0 \$0.00	NA 0 \$0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$58,000.00	1.29% 0 \$0.00	NA 0 \$0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$61,826.16	1.37% 0 \$0.00	NA 0 \$0
NEW ERA BANK	1	\$75,000.00	1.67% 0 \$0.00	NA 0 \$0
NODAWAY VALLEY BANK	1	\$60,000.00	1.33% 0 \$0.00	NA 0 \$0
ORIENTAL BANK	1	\$49,859.81	1.11% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	1.29% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$71,225.00	1.58% 0 \$0.00	NA 0 \$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$62,250.00	1.38% 0 \$0.00	NA 0 \$0
R P FUNDING INC	1	\$73,000.00	1.62% 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$81,600.00	1.81% 0 \$0.00	NA 0 \$0
SCOTIABANK DE PUERTO RICO	2	\$127,338.70	2.83% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$64,822.78	1.44% 0 \$0.00	NA 0 \$0
STATE BANK OF FLORENCE	1	\$81,000.00	1.8% 0 \$0.00	NA 0 \$0
STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	1.47% 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$74,900.00	1.66% 0 \$0.00	NA 0 \$0
TBA CREDIT UNION	1	\$50,000.00	1.11% 0 \$0.00	NA 0 \$0
THE CLEVELAND STATE BANK	1	\$68,500.00	1.52% 0 \$0.00	NA 0 \$0
TJC MORTGAGE, INC	1	\$78,600.00	1.75% 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$50,900.00	1.13% 0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	1	\$82,600.00	1.84% 0 \$0.00	NA 0 \$0
VIBRANT CREDIT UNION	1	\$80,000.00	1.78% 0 \$0.00	NA 0 \$0
WISCONSIN BANK AND TRUST	1	\$62,000.00	1.38% 0 \$0.00	NA 0 \$0
WOOD & HUSTON BANK	1	\$48,500.00	1.05% 0 \$0.00	NA 0 \$0

Total		68	\$4,501,103.71	100%	0 \$0.00		0 \$
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3138WFEE2	A+ FEDERAL CREDIT UNION	1	\$183,722.87	0.18%	0 \$0.00	NA	0 \$
	ADVISORS MORTGAGE GROUP, LLC	1	\$427,341.02	0.43%	0 \$0.00	NA	0 \$
	AIMBANK	1	\$285,559.65	0.29%	0 \$0.00	NA	0\$
	ALL WESTERN MORTGAGE, INC COR	1	\$247,251.77	0.25%	0 \$0.00	NA	0\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$610,565.01	0.61%	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,700,646.73	1.7%	0 \$0.00	NA	0 \$
	AMERICA'S CHOICE HOME LOANS LP	1	\$357,500.00	0.36%	0 \$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$344,468.81	0.34%	0 \$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,912,710.39	1.91%	0 \$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.3%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.61%	0 \$0.00	NA	0\$
	ANCHORBANK, FSB	1	\$266,000.00	0.27%	0 \$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$252,968.42	0.25%	0 \$0.00	NA	0 \$
	ARVEST BANK	2	\$531,410.46	0.53%	0 \$0.00	NA	0\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$410,525.07	0.41%	0 \$0.00	NA	0 \$
	ASSOCIATED CREDIT UNION	2	\$418,953.95	0.42%	0 \$0.00	NA	0\$
	BANCFIRST	1	\$214,594.08	0.21%	0 \$0.00	NA	0\$
	BANCO SANTANDER PR	1	\$198,194.38		0 \$0.00		
	BANK FIRST NATIONAL	1	\$417,000.00		0 \$0.00		
	BANK FORWARD	1	\$271,581.21	0.27%	0 \$0.00	NA	0\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,995,166.20	4%	0 \$0.00	NA	0\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$319,600.00		0 \$0.00		Ш
	BANKERS TRUST COMPANY	1	\$226,435.20		0 \$0.00		
	BANKFIRST FINANCIAL SERVICES	1	\$210,175.90		0 \$0.00		0\$
	BANKNEWPORT	1	\$218,500.00		0 \$0.00		_
	BANKUNITED, N.A	1	\$180,000.00		0 \$0.00		
	BAXTER CREDIT UNION	1	\$232,750.00		0 \$0.00	NA	
	BELL STATE BANK & TRUST	3	\$770,525.00		0 \$0.00	NA	
	BERKSHIRE BANK	1	\$230,000.00	0.23%	0 \$0.00	NA	0\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$799,407.82		0 \$0.00		₩
		3	\$826,286.37	0.83%	0 \$0.00	NA	0 \$

BOEING EMPLOYEES' CREDIT UNION						
BOFI FEDERAL BANK	1	\$225,000.00	0.23%	0 \$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$406,123.73	0.41%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$544,021.31	0.54%	0 \$0.00	NA	03
BROADVIEW MORTGAGE CORPORATION	1	\$262,500.00	0.26%	0 \$0.00	NA	03
C & F MORTGAGE CORPORATION	1	\$321,249.42	0.32%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$773,604.38	0.77%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$284,361.50	0.28%	0 \$0.00	NA	03
CASHCALL MORTGAGE	1	\$251,583.41	0.25%	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$259,200.00	0.26%	0 \$0.00		
CENTRAL BANK OF ST LOUIS	1	\$337,279.90	0.34%	0 \$0.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$225,000.00	0.23%	0 \$0.00	NA	0
CHARLES RIVER BANK	1	\$310,000.00	0.31%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$255,740.00	0.26%	0 \$0.00	NA	0
CLM MORTGAGE, LLC	1	\$261,070.00	0.26%	0 \$0.00		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$244,631.00	0.24%	0 \$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$414,374.95	0.41%	0 \$0.00	NA	03
COMMERCE BANK	1	\$415,000.00		0 \$0.00		
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$214,000.00		0 \$0.00		
CONSUMERS CREDIT UNION	1	\$198,600.00	0.2%	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$176,733.42		0 \$0.00		0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,371.94	0.42%	0 \$0.00	NA	03
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$277,500.00	0.28%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$370,000.00	0.37%	0 \$0.00	NA	0.5
DAS ACQUISITION COMPANY LLC	3	\$803,751.54	0.8%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$197,000.00	0.2%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$230,711.33	0.23%	0 \$0.00		
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,042.00	0.27%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,204,200.00	1.2%	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$227,050.00	0.23%	0 \$0.00	NA	0

DUPAGE CREDIT UNION	1	\$243,206.00	0.24% 0 \$0.0	00 NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$189,500.00	0.19% 0 \$0.0	00 NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$191,710.82	0.19% 0 \$0.0	00 NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,244.97	0.9% 0 \$0.0	00 NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,000.00	0.24% 0 \$0.0	00 NA 0 \$0
FARMINGTON BANK	2	\$605,000.00	0.61% 0 \$0.0	00 NA 0 \$0
FBC MORTGAGE, LLC	2	\$679,003.00	0.68% 0 \$0.0	00 NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,962,352.02	2.96% 0 \$0.0	00 NA 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$607,600.00	0.61% 0 \$0.0	00 NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$429,699.76	0.43% 0 \$0.0	00 NA 0 \$0
FIRST AMERICAN BANK	1	\$350,958.80	0.35% 0 \$0.0	
FIRST BANK, N.A	2	\$700,500.00	0.7% 0 \$0.0	
FIRST CHOICE LOAN SERVICES INC	1	\$315,000.00	0.32% 0 \$0.0	00 NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$769,653.38	0.77% 0 \$0.0	00 NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,238,865.62	1.24% 0 \$0.0	00 NA 0 \$0
FIRST HAWAIIAN BANK	1	\$395,000.00	0.4% 0 \$0.0	
FIRST INTERNET BANK OF INDIANA	2	\$867,325.84	0.87% 0 \$0.0	00 NA 0 \$0
FIRST NIAGARA BANK, N.A	4	\$903,029.51	0.9% 0 \$0.0	00 NA 0 \$0
FIRST REPUBLIC BANK	1	\$503,234.17	0.5% 0 \$0.0	00 NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$278,525.50	0.28% 0 \$0.0	00 NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$815,185.98	0.82% 0 \$0.0	00 NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$377,418.01	0.38% 0 \$0.0	00 NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$404,102.54	0.4% 0 \$0.0	
FIRSTBANK	2	\$699,445.72	0.7% 0 \$0.0	00 NA 0 \$0
FIRSTRUST BANK	1	\$193,112.21	0.19% 0 \$0.0	00 NA 0 \$0
GENEVA FINANCIAL, LLC	1	\$335,983.27	0.34% 0 \$0.0	00 NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.42% 0 \$0.0	00 NA 0 \$0
GOOGIAN INC., A CORPORATION	1	\$512,210.15	0.51% 0 \$0.0	00 NA 0 \$0
GREAT WESTERN BANK	2	\$618,980.92	0.62% 0 \$0.0	00 NA 0 \$0
GREATWALL, INC	1	\$264,000.00	0.26% 0 \$0.0	00 NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$194,450.15	0.19% 0 \$0.0	00 NA 0 \$0
GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$198,770.87	0.2% 0 \$0.0	00 NA 0 \$0
HEARTLAND CREDIT UNION	1	\$225,352.49	0.23% 0 \$0.0	00 NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$282,573.76	0.28% 0 \$0.0	00 NA 0 \$0
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HILLS BANK AN	D TRUST COMPANY	1	\$212,871.74	0.21% 0	\$0.00	NA 0 \$0
HOLYOKE CRED	IT UNION	1	\$205,825.56	0.21% 0	\$0.00	NA 0 \$0
HOME FEDERAL	BANK	1	\$177,600.00	0.18% 0	\$0.00	NA 0 \$0
HOME FEDERAL	SAVINGS BANK	1	\$244,000.00	0.24% 0	\$0.00	NA 0 \$0
HOME PLACE MOINC	ORTGAGE LOANS	1	\$255,000.00	0.26% 0	\$0.00	NA 0 \$0
HOMESTEAD FU	NDING CORP	1	\$416,357.96	0.42% 0	\$0.00	NA 0 \$0
HOMETRUST BA	NK	2	\$402,358.93	0.4% 0	\$0.00	NA 0 \$0
HOUSE OF FINAL	NCE INC	1	\$529,201.74	0.53% 0	\$0.00	NA 0 \$0
HUDSON VALLE UNION	Y FEDERAL CREDIT	1	\$199,692.07	0.2%	\$0.00	NA 0 \$0
IDAHO CENTRA	L CREDIT UNION	1	\$244,627.77	0.24% 0	\$0.00	NA 0 \$0
INDEPENDENT E	BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0
INTERCOASTAL	MORTGAGE	1	\$319,407.45	0.32% 0	\$0.00	NA 0 \$0
INVESTORS HON	ME MORTGAGE	1	\$177,232.65	0.18% 0	\$0.00	NA 0 \$0
JUSTICE FEDERA	AL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0 \$0
KINECTA FEDER	AL CREDIT UNION	2	\$540,000.00	0.54% 0	\$0.00	NA 0 \$0
LANDMARK CRI	EDIT UNION	5	\$1,338,129.20	1.34% 0	\$0.00	NA 0 \$0
LEADER BANK N	N.A	1	\$197,695.14	0.2% 0	\$0.00	NA 0 \$0
LOGIX FEDERAL	CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0
MAROON FINAN UNION	CIAL CREDIT	1	\$285,000.00	0.29% 0	\$0.00	NA 0 \$0
MEMBERS' ADV. UNION	ANTAGE CREDIT	1	\$237,042.43	0.24%	\$0.00	NA 0 \$0
MERCHANTS BA ASSOCIATION	NK, NATIONAL	5	\$1,117,889.88	1.12% 0	\$0.00	NA 0 \$0
MID AMERICA M	ORTGAGE, INC	1	\$385,165.00	0.39% 0	\$0.00	NA 0 \$0
MIDWESTONE B	ANK	1	\$196,696.68	0.2% 0	\$0.00	NA 0 \$0
MISSION FEDER	AL CREDIT UNION	1	\$200,500.00	0.2% 0	\$0.00	NA 0 \$0
MORTGAGE CLE CORPORATION	EARING	1	\$236,000.00	0.24% 0	\$0.00	NA 0 \$0
MORTGAGENET	WORK	3	\$843,568.89	0.84% 0	\$0.00	NA 0 \$0
MOTOROLA EMI UNION	PLOYEES CREDIT	3	\$953,062.38	0.95% 0	\$0.00	NA 0 \$0
MOVEMENT MO	RTGAGE LLC	1	\$331,499.96	0.33% 0	\$0.00	NA 0 \$0
MOVEMENT MO	RTGAGE LLC	1	\$288,742.74	0.29% 0	\$0.00	NA 0 \$0
MUFG UNION BA	ANK, N.A	4	\$1,444,930.00	1.45% 0		NA 0 \$0
NATIONAL BAN	K OF KANSAS CITY	1	\$384,407.22	0.38% 0	\$0.00	NA 0 \$0
NATIONS DIREC	T MORTGAGE, LLC	1	\$195,000.00	0.2% 0	\$0.00	NA 0 \$0
NATIONWIDE BA	ANK	1	\$209,676.67	0.21% 0	\$0.00	NA 0 \$0
NEWTOWN SAV	INGS BANK	1	\$357,028.48	0.36% 0	\$0.00	NA 0 \$0
NORTH AMERIC FSB	AN SAVINGS BANK,	1	\$289,388.85	0.29% 0	\$0.00	NA 0 \$0
NVR MORTGAGI	E FINANCE, INC	5	\$1,712,199.00	1.71% 0	\$0.00	NA 0 \$0
PARTNERS FEDE	ERAL CREDIT UNION	2	\$511,007.15	0.51% 0		NA 0 \$0
PENTAGON FED	ERAL C. U	19	\$5,552,967.72	5.56% 0	\$0.00	NA 0 \$0

PEOPLES HOME EQUITY	1	\$416,357.96	0.42%	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,880.10	0.24%	\$0.00	NA 0 \$6
PMAC LENDING SERVICES, INC	1	\$199,875.00	0.2%	\$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$591,000.00	0.59%	\$0.00	
POWERCO FEDERAL CREDIT UNION	1	\$187,367.37	0.19%	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,000,173.12	1% 0	\$0.00	NA 0 \$0
PROVINCIAL BANK	1	\$221,000.00	0.22%	\$0.00	NA 0 \$0
PULASKI BANK	1	\$182,878.00	0.18%	\$0.00	NA 0 \$
PULTE MORTGAGE LLC	1	\$528,360.00	0.53%	\$0.00	NA 0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$287,120.00	0.29%	\$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$227,149.72	0.23%	\$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$177,719.87	0.18%	\$0.00	NA 0 \$0
S&T BANK	2	\$520,000.00	0.52%	\$0.00	NA 0 \$0
SANTANDER BANK, N.A	7	\$2,279,344.47	2.28%	\$0.00	NA 0 \$0
SCIENT FEDERAL CREDIT UNION	1	\$186,750.00	0.19%	\$0.00	
SETTLERS BANK	1	\$280,000.00	0.28%	\$0.00	NA 0 \$0
SKY FEDERAL CREDIT UNION	1	\$239,638.52	0.24%		NA 0 \$0
SOUTH STATE BANK	1	\$255,000.00	0.26%	\$0.00	NA 0 \$0
SOUTHERN STATES BANK	1	\$416,371.93	0.42%	\$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE	2	\$617,490.00	0.62%	\$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.42%		NA 0 \$0
STEARNS LENDING INC	5	\$1,321,106.37	1.32%	\$0.00	NA 0 \$0
SUMMIT CREDIT UNION	10	\$2,295,417.37	2.3%	\$0.00	NA 0 \$0
SUMMIT FUNDING INC	1	\$197,701.78	0.2%	\$0.00	NA 0 \$0
SUMMIT FUNDING, INC	1	\$243,632.50	0.24%	\$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	2	\$514,800.00	0.52%	\$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,700.00	0.2%	\$0.00	NA 0 \$0
SUTTON BANK	1	\$208,678.20	0.21%	\$0.00	NA 0 \$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,357.96	0.42%	\$0.00	NA 0 \$0
THE COLUMBIA BANK	1	\$205,824.97	0.21%	\$0.00	NA 0 \$0
THE HARDIN COUNTY BANK	1	\$225,000.00	0.23%	\$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$313,500.00	0.31%	\$0.00	NA 0 \$0
THE PARK BANK	2	\$617,400.00	0.62%	\$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$242,000.00	0.24%	\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$267,400.00	0.27%		NA 0 \$0
TOWNE MORTGAGE OF THE CALIFORNIAS A LIMITED LIABILITY COMPANY	1	\$323,501.14	0.32%		

	TRIDENT MORTGAGE COMPANY LP	2	\$579,475.86	0.58% 0 \$0.00	NA 0
	TRUECORE FEDERAL CREDIT UNION	1	\$256,105.07	0.26% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00	NA 0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$185,625.74	0.19% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$576,000.00	0.58% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2		1.2% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,828,340.76	1.83% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$851,109.94	0.85% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$722,278.77	0.72% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,942,324.73	1.94% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$434,000.00	0.43% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,000.00	0.21% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,658.19	0.22% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$252,000.00	0.25% 0 \$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$416,360.77	0.42% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	1	\$217,500.00	0.22% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$807,800.00	0.81% 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$196,043.54	0.2% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$348,462.65	0.35% 0 \$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$196,496.99	0.2% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$637,288.71	0.64% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$791,357.96	0.7% 0 \$0.00	NA 0
Total		352	\$99,950,515.15	100% 0 \$0.00	0
21203/2550	ADVISODS MODES ASE SPORE AS		\$204.555.60	0.120/ 0.00 00	NT A
3138WFEF9	ADVISORS MORTGAGE GROUP, LLC	1	\$294,555.68	0.12% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$341,461.77	0.14% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,199,834.86	0.9% 0 \$0.00	NA 0

AMERICAN BANK CENTER	2	\$833,357.95	0.34% (\$0.00	NA 0 \$0
AMERICAN FEDERAL MORTGAGE	1	\$402,500.00	0.16% () \$0.00	NA 0 \$0
CORPORATION	1	\$ + 02,300.00	0.1070	, ψυ.υυ	TVA O \$C
AMERICAN INTERBANC	1	\$293,557.19	0.12%	\$0.00	NA 0 \$0
MORTGAGE, LLC		Ψ273,337.17	0.1270	, φο.σο	1110 00
AMERICAN INTERNET MORTGAGE,	6	\$2,398,491.86	0.98% (\$0.00	NA 0 \$0
INC		+ =,0 > 0, 1 > 1 0 0		1	
AMERICAN NEIGHBORHOOD	1	Φ 511 750 00	0.210/	φο οο	NIA O CC
MORTGAGE ACCEPTANCE COMPANY LLC	1	\$511,750.00	0.21%)\$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE					
CORPORATION A CALIFORNIA	1	\$369,430.32	0.15%	00 02	NA 0 \$0
CORPORATION	1	Ψ307,430.32	0.13 /0	, ψο.οο	11110
AMERICAN PACIFIC MTG CORP	2	\$751,384.00	0.31% (\$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B	2	\$548,873.00	0.22%		NA 0 \$0
ANCHORBANK, FSB	1	\$239,617.59		\$0.00	NA 0 \$0
ARVEST BANK	1	\$211,266.99	0.09% (NA 0 \$0
ASPIRE FINANCIAL, INC	1	\$376,911.51	0.15% (
ASSEMBLIES OF GOD CREDIT					
UNION	1	\$249,473.69	0.1%	\$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE	1	0.416.257.06	0.170/.0	φο οο	NIA O DO
CORPORATI	1	\$416,357.96	0.17%)\$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE	2	\$607,000.00	0.25%	00 00	NA 0 \$0
CORPORATION	Z	\$007,000.00	0.25%	, \$0.00	NA U \$0
AXIA FINANCIAL, LLC	1	\$400,000.00	0.16% (\$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	2	\$938,899.22	0.38%	\$0.00	NA 0 \$0
LOANS			0.000		37.1040
BANCFIRST	2	\$528,789.25	0.22%		
BANK OF THE JAMES	1	\$326,400.00	0.13% (\$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA	24	\$8,048,409.44	3.28%	\$0.00	NA 0 \$0
STATE BANKING CORP	2	¢604 105 07			
BANKERS TRUST COMPANY	2	\$624,105.07	0.25% (NA 0 \$0
BANKERS XPRESS LLC	1	\$366,366.63	0.15% (NA 0 \$0
BANNER BANK	11	\$313,500.00	0.13% (NA 0 \$0
BAXTER CREDIT UNION	11	\$3,436,560.84		\$0.00	NA 0 \$0
BAY EQUITY LLC	1	\$366,000.00	0.15% (NA 0 \$0
BELL STATE BANK & TRUST	5	\$1,474,963.50		\$0.00	NA 0 \$0
BERKSHIRE BANK	2	\$619,600.00	0.25%)\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT	16	\$5,097,415.57	2.08%	\$0.00	NA 0 \$0
UNION DI LICUPPENT CREDIT LINION	1	\$217.200.00	0.000/	00.00	NIA O DO
BLUCURRENT CREDIT UNION	1	\$217,200.00	0.09%	J \$U.UU	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,740,266.40	0.71%	\$0.00	NA 0 \$0
BOFI FEDERAL BANK	1	\$302,400.00	0.12% (00 02	NA 0 \$0
BOFF FEDERAL BANK BOKF, NA DBA BANK OF	1	φ <i>5</i> 02, 4 00.00	U.12% (/ \$U.UU	
ALBUQUERQUE	2	\$616,000.09	0.25%	\$0.00	NA 0 \$0
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BOKF, NA DBA BANK OF KANSAS CITY	2	\$714,997.44	0.29%	0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$756,882.85	0.31%	0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF TEXAS	3	\$1,066,247.36	0.44%	0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	2	\$564,600.74	0.23%	0 \$0.00	NA 0 \$0
BREMER BANK NA	4	\$1,015,533.71	0.41%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC	1	\$230,600.00	0.09%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.13%	0 \$0.00	NA 0 \$0
C2 FINANCIAL CORPORATION	3	\$1,099,641.22	0.45%	0 \$0.00	NA 0 \$0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$273,500.00	0.11%	0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	2	\$608,000.00	0.25%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,780,611.05	2.36%	0 \$0.00	NA 0 \$0
CASHCALL MORTGAGE	1	\$404,376.43	0.16%	0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.1%	0 \$0.00	NA 0 \$0
CBC NATIONAL BANK	5	\$1,428,716.00	0.58%	0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$279,200.00	0.11%	0 \$0.00	NA 0 \$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$345,750.00	0.14%	0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$371,427.24	0.15%	0 \$0.00	NA 0 \$0
CHEAHA BANK	1	\$415,000.00	0.17%	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$213,000.00	0.09%	0 \$0.00	NA 0 \$0
CLASS ACT FEDERAL CREDIT UNION	1	\$246,619.70	0.1%	0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$665,254.59	0.27%	0 \$0.00	NA 0 \$0
COMMONWEALTH MORTGAGE LLC	1	\$311,487.16	0.13%	0 \$0.00	NA 0 \$0
COMMONWEALTH MORTGAGE, LLC, A MASACHUSETTS LIMITED LIABILITY COIMPANY	1	\$255,600.00	0.1%	0 \$0.00	NA 0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$350,000.00	0.14%	0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	1	\$305,000.00	0.12%	0 \$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	1	\$251,532.13	0.1%	0 \$0.00	NA 0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,066,716.10	0.44%	0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$306,400.00	0.13%		NA 0 \$0
CULLMAN SAVINGS BANK	1	\$235,228.18	0.1%	0 \$0.00	NA 0 \$0

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DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$219,000.00	0.09% 0 \$0.	00 NA 0 \$0
DAS ACQUISITION COMPANY LLC	1	\$416,357.96	0.17% 0 \$0.	00 NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	2	\$458,850.57	0.19% 0 \$0.	
DEERWOOD BANK	1	\$416,357.96		
DEWITT BANK & TRUST	1	\$263,593.07	0.11% 0 \$0.	
DHI MORTGAGE COMPANY LTD	1	\$240,495.14		
DHI MORTGAGE COMPANY, LTD	3	\$1,171,092.52	0.48% 0 \$0.	
DISCOVER HOME LOANS, INC., A				
DELAWARE CORPORATION	8	\$2,611,100.00	1.07% 0 \$0.	00 NA 0 \$0
DMI FINANCIAL, INC	1	\$404,000.00	0.16% 0 \$0.	00 NA 0 \$0
DUPACO COMMUNITY CREDIT	1	¢272.007.00	0.150/ 0.00	00 NA 0 ¢0
UNION	1	\$373,007.89	0.15% 0 \$0.	00 NA 0 \$0
DUPAGE CREDIT UNION	2	\$610,000.00	0.25% 0 \$0.	00 NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$249,615.08	0.1% 0 \$0.	00 NA 0 \$0
ENVOY MORTGAGE, LTD	4	\$1,432,206.39	0.58% 0 \$0.	00 NA 0 \$0
EQUITY RESOURCES, INC	1	\$371,427.24	0.15% 0 \$0.	00 NA 0 \$0
ETHOS LENDING LLC	1	\$288,245.65	0.12% 0 \$0.	
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY A	1	\$241,768.36	0.1% 0 \$0.	00 NA 0 \$0
WASHINGTON CORPORATION				
EXPRESS MORTGAGE, LLC	1	\$332,000.00		
F & M BANK	1	\$376,868.84	0.15% 0 \$0.	00 NA 0 \$0
FAIRWAY INDEPENDENT	1	\$496,794.63	0.2% 0 \$0.	00 NA 0 \$0
MORTGAGE CORPORATION	1	ψ+70,794.03	0.2700 \$0.	11/1/0 \$0
FAIRWAY INDEPENDENT	1	\$624,557.90	0.25% 0 \$0.	00 NA 0 \$0
MORTGAGE CORPORRATION	1	Ψ021,331.70	0.23 /0 0 00.	111100
FALL RIVER FIVE CENTS SAVINGS	1	\$340,000.00	0.14% 0 \$0.	00 NA 0 \$0
BANK				
FARMERS AND MERCHANTS BANK	1	\$237,134.33	0.1% 0 \$0.	
FARMERS BANK & TRUST, NA, A	2	\$643,293.75	0.26% 0 \$0.	00 NA 0 \$0
CORPORATION				
FARMINGTON BANK	2	\$573,000.00	0.23% 0 \$0.	00 NA 0 \$0
FBC MORTGAGE LLC DBA HOME	1	\$461,000.00	0.19% 0 \$0.	00 NA 0 \$0
LOANS TODAY	1	¢1 202 120 00	0.49% 0 \$0.	
FBC MORTGAGE, LLC	4	\$1,203,130.08	0.49% 0 \$0.	00 NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,678,096.39	1.91% 0 \$0.	00 NA 0 \$0
FINANCE OF AMERICA MORTGAGE				+ +
LLC	2	\$701,000.00	0.29% 0 \$0.	00 NA 0 \$0
FINANCIAL PARTNERS CREDIT			_	
UNION	1	\$283,500.00	0.12% 0 \$0.	00 NA 0 \$0
FIRST BANK D/B/A FIRST BANK		Φ.CO.1. 2.72. 4.7	0.25%	00 37100
MORTGAGE	2	\$601,372.65	0.25% 0 \$0.	00 NA 0 \$0
FIRST BANK, N.A	1	\$276,500.00	0.11% 0 \$0.	00 NA 0 \$0
FIRST CALIFORNIA MORTGAGE	1			
COMPANY	l	\$355,000.00	0.14% 0 \$0.	00 NA 0 \$0

FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$439,322.54	0.18% 0 \$0.00	NA 0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$224,653.57	0.09% 0 \$0.00	NA 0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,054,810.99	0.43% 0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$957,077.24	0.39% 0 \$0.00	NA 0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$757,000.00	0.31% 0 \$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	2	\$630,000.00	0.26% 0 \$0.00	NA 0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$239,000.00	0.1% 0 \$0.00	NA 0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$569,532.22	0.23% 0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$339,987.00	0.14% 0 \$0.00	NA 0	\$0
FIRST MINNESOTA BANK	1	\$327,000.00	0.13% 0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$261,587.67	0.11% 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$234,638.18	0.1% 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DURANGO	2	\$452,000.00	0.18% 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF TRENTON	3	\$1,069,713.43	0.44% 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$414,000.00	0.17% 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$254,400.00	0.1% 0 \$0.00	NA 0	\$ C
FIRST NIAGARA BANK, N.A	1	\$411,665.19	0.17% 0 \$0.00	NA 0	\$0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$255,750.00	0.1% 0 \$0.00	NA 0	
FIRST REPUBLIC BANK	6	\$2,076,390.92	0.85% 0 \$0.00	NA 0	\$ C
FIRST SOUTHERN STATE BANK	1	\$261,596.61	0.11% 0 \$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$923,639.71	0.38% 0 \$0.00	NA 0	
FIRST UNITED BANK	1	\$414,361.04	0.17% 0 \$0.00	NA 0	\$ C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,510.49	0.13% 0 \$0.00	NA 0	
FIRSTBANK	3	\$868,241.63	0.35% 0 \$0.00	NA 0	\$0
FIRSTRUST BANK	1	\$311,120.23	0.13% 0 \$0.00	NA 0	
FLANAGAN STATE BANK	1	\$245,400.00	0.1% 0 \$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$422,698.18	0.17% 0 \$0.00	NA 0	
FULL SERVICE MORTGAGE, INC	1	\$415,741.91	0.17% 0 \$0.00	NA 0	\$ C
FULTON BANK OF NEW JERSEY	1	\$359,445.72	0.15% 0 \$0.00	NA 0	
FULTON BANK, N.A	1	\$223,996.70	0.09% 0 \$0.00	NA 0	
GOOGAIN INC	1	\$340,000.00	0.14% 0 \$0.00	NA 0	
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	AND RIVER BANK, A MICHIGAN NKING CORPORATION							
GR	EAT WESTERN BANK	6	\$1,566,826.91	0.64%	0 \$0.00	NA	0	\$(
	EYLOCK FEDERAL CREDIT ION	1	\$218,250.00	0.09%	0 \$0.00	NA	0	\$(
GR	OUP MORTGAGE, LLC	1	\$341,250.00	0.14%	0 \$0.00	NA	0	\$(
GU	ILD MORTGAGE COMPANY	2	\$706,210.99	0.29%	0 \$0.00	NA	0	\$(
	ILD MORTGAGE COMPANY, A LIFORNIA CORPORATION	1	\$208,461.55	0.09%	0 \$0.00	NA	0	\$(
HA	RBORONE BANK	1	\$238,632.02	0.1%	0 \$0.00	NA	0	\$(
HE	ARTLAND CREDIT UNION	2	\$539,661.27	0.22%	0 \$0.00	NA	0	\$(
	LPBRINGER MORTGAGE RVICES INC	1	\$241,767.00	0.1%	0 \$0.00	NA	0	\$(
HIG	GH TECH LENDING INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$(
HII	LLS BANK AND TRUST COMPANY	5	\$1,287,678.83	0.53%	0 \$0.00			
HI	WAY FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0 \$0.00	NA	0	\$(
НС	ME FEDERAL SAVINGS BANK	1	\$416,357.96	0.17%	0 \$0.00	NA	0	\$(
НС	ME STATE BANK, N.A	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$(
	MEBRIDGE FINANCIAL RVICES, INC	1	\$212,000.00	0.09%	0 \$0.00	NA	0	\$(
НС	MESTAR FINANCIAL CORP	1	\$377,043.58	0.15%	0 \$0.00	NA	0	\$(
НС	METRUST BANK	3	\$1,073,274.62	0.44%	0 \$0.00	NA	0	\$(
	PEWELL FEDERAL CREDIT ION	1	\$230,028.02	0.09%	0 \$0.00	NA	0	\$(
	USTONIAN MORTGAGE GROUP, C. DBA	1	\$303,600.00	0.12%	0 \$0.00	NA	0	\$(
	DSON VALLEY FEDERAL CREDIT	1	\$276,000.00	0.11%	0 \$0.00	NA	0	\$(
	ERIABANK MORTGAGE MPANY	1	\$233,000.00	0.1%	0 \$0.00	NA	0	\$(
IDA	AHO CENTRAL CREDIT UNION	5	\$1,421,655.56	0.58%	0 \$0.00	NA	0	\$(
	DIANA STATE UNIVERSITY DERAL CREDIT UNION	1	\$217,264.96	0.09%	0 \$0.00			
	TEGRITY HOME MORTGAGE RPORATION (22058)	1	\$624,557.90	0.25%	0 \$0.00	NA	0	\$(
IN	TERBANK MORTGAGE COMPANY	1	\$379,414.93	0.15%	0 \$0.00	NA	0	\$(
IN	TERCITY STATE BANK	1	\$326,988.44	0.13%	0 \$0.00	NA	0	\$(
IN	VESTORS HOME MORTGAGE	3	\$992,000.00	0.4%	0 \$0.00	NA	0	\$(
JU	STICE FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0 \$0.00			
	NSAS TEACHERS COMMUNITY EDIT UNION	1	\$227,656.60	0.09%	0 \$0.00	NA	0	\$(
KE	YPOINT CREDIT UNION	1	\$482,272.53	0.2%	0 \$0.00	NA	0	\$(
KII	NECTA FEDERAL CREDIT UNION	5	\$2,200,619.39	0.9%	0 \$0.00	NA	0	\$(
	STATEBANK, A KANSAS RPORAITON	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$(
	VIK MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0 \$0.00	NA	0	\$
LA	KE MICHIGAN CREDIT UNION	1	\$217,594.46	0.09%	0 \$0.00			

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.26%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	5	\$1,327,063.38	0.54%	\$0.00	NA	0\$
LEADER BANK N.A	9	\$3,395,788.58	1.39% (
LEGACY HOME LOANS LLC	1	\$279,498.40	0.11% (\$0.00		
LIBERTY HOME MORTGAGE	1	\$359,445.72	0.15%			
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$861,161.72	0.35%	\$0.00	NA	0 \$
LIVE WELL FINANCIAL, INC	2	\$765,465.73	0.31%	\$0.00	NA	0\$
MAGNOLIA BANK, INC	1	\$212,400.00	0.09%	\$0.00	NA	0 \$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$244,622.77	0.1%	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$500,000.00	0.2%	\$0.00	NA	0 \$
MAVERICK FUNDING CORP	1	\$380,000.00	0.16%			0\$
MCLEAN MORTGAGE	1	\$496,501.07	0.2%	\$0.00	NA	0 \$
MCLEAN MORTGAGE CORPORATION	1	\$611,827.10	0.25%	\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,578,097.94	0.64%	\$0.00	NA	0 \$
MERIDIAN BANK	1	\$219,835.09	0.09%	\$0.00	NA	0\$
METRO BANK	1	\$387,515.46	0.16%	\$0.00		
METRO CREDIT UNION	1	\$239,630.48	0.1%	\$0.00	NA	0\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$256,096.33	0.1%	\$0.00	NA	0 \$
MIDLAND STATES BANK	3	\$1,002,033.18	0.41% (\$0.00	NA	0\$
MILL CITY CREDIT UNION	1	\$324,950.00	0.13%	\$0.00		
MISSION FEDERAL CREDIT UNION	2	\$554,548.15	0.23%	\$0.00	NA	0\$
MORTGAGE INVESTORS GROUP	8	\$2,607,053.91	1.06%	\$0.00	NA	0\$
MORTGAGENETWORK	4	\$1,253,640.48	0.51%	\$0.00	NA	0\$
MOUND CITY BANK	1	\$339,498.32	0.14%	\$0.00	NA	0\$
MOVEMENT MORTGAGE LLC	1	\$372,680.31	0.15%	\$0.00	NA	0\$
MOVEMENT MORTGAGE, LLC	3	\$900,350.00	0.37%	\$0.00	NA	0\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$234,470.00	0.1%	\$0.00	NA	0\$
MUFG UNION BANK, N.A	7	\$2,803,586.25	1.14% (\$0.00	NA	0\$
NASSAU EDUCATORS FCU	2	\$704,000.00	0.29% (0\$
NATIONAL BANK OF KANSAS CITY	3	\$1,227,369.34	0.5%	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC	1	\$310,000.00	0.13% (\$0.00		
NATIONS LENDING CORPORATION	1	\$356,250.00	0.15% (\$0.00	NA	0\$
NATIONWIDE BANK	3	\$748,400.03	0.31%	\$0.00		
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,369.71	0.14%	\$0.00	NA	0 \$
NEBRASKALAND NATIONAL BANK	1	\$255,200.00	0.1%	\$0.00	NA	0\$
NEIGHBORHOOD MORTGAGE, INC	2	\$709,619.00	0.29%			
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.13% (\$0.00		

N]	COLET NATIONAL BANK	3	\$906,245.56	0.37% 0 \$0.00	NA	0	\$(
N.	LENDERS CORP	2	\$734,700.00	0.3% 0 \$0.00	NA	0	\$(
	ORTHWEST FEDERAL CREDIT NION	5	\$1,714,700.00	0.7% 0 \$0.00	NA	0	\$(
N	ORWOOD COOPERATIVE BANK	1	\$416,357.96	0.17% 0 \$0.00	NA	0	\$(
N	VR MORTGAGE FINANCE, INC	4	\$1,659,041.00	0.68% 0 \$0.00	NA	0	\$(
Ol	HIO UNIVERSITY CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA	0	\$(
Ol	LD NATIONAL BANK	2	\$583,250.00	0.24% 0 \$0.00	NA	0	\$(
Ol	LD SECOND NATIONAL BANK, A	1	\$275,000.00	0.11% 0 \$0.00	NA	Λ	\$1
N.	ATIONAL BANKING ASSOCIATION	1	\$273,000.00			L	
	N Q FINANCIAL, INC	2	\$835,800.00	0.34% 0 \$0.00		_	
Ol	RANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00			
PA	ACIFIC COAST HOME MORTGAGE	1	\$399,397.54	0.16% 0 \$0.00			
PA	ACIFIC HOME LOANS, INC	1	\$366,921.64	0.15% 0 \$0.00	NA	0	\$(
	ARAMOUNT EQUITY MORTGAGE, LC	1	\$224,170.00	0.09% 0 \$0.00	NA	0	\$(
P.A	ARKSIDE LENDING LLC	5	\$1,384,370.78	0.56% 0 \$0.00	NA	0	\$(
PA IN	ARLAY MORTGAGE & PROPERTY, IC	1	\$231,000.00	0.09% 0 \$0.00	NA	0	\$(
PA	ARTNERS FEDERAL CREDIT UNION	4	\$1,290,637.53	0.53% 0 \$0.00	NA	0	\$(
PA	ATELCO CREDIT UNION	1	\$329,500.00	0.13% 0 \$0.00	NA	0	\$(
	ENNSYLVANIA EQUITY ESOURCES, INC	1	\$233,083.00	0.1% 0 \$0.00	NA	0	\$(
PE	ENTAGON FEDERAL C. U	45	\$13,218,527.33	5.39% 0 \$0.00	NA	0	\$(
PE	EOPLES BANK - BARKLEY FC	1	\$411,034.16	0.17% 0 \$0.00	NA	0	\$(
PE	EOPLES BANK - FREELAND	1	\$220,000.00	0.09% 0 \$0.00	NA	0	\$(
	EOPLES BANK, NATIONAL SSOCIATION	2	\$470,661.63	0.19% 0 \$0.00	NA	0	\$
PE	EOPLES EXCHANGE BANK K	1	\$252,000.00	0.1% 0 \$0.00	NA	0	\$
PE	EOPLES HOME EQUITY	1	\$361,430.29	0.15% 0 \$0.00		0	\$
PE	EOPLES NATIONAL BANK	1	\$255,056.69	0.1% 0 \$0.00		0	\$
PE	EOPLES TRUST COMPANY	1	\$258,950.68	0.11% 0 \$0.00	NA	0	\$
	ERL MORTGAGE INC. AN ILLINOIS ORPORATION	1	\$455,297.91	0.19% 0 \$0.00	NA	0	\$
	NNACLE MORTGAGE FUNDING LC	1	\$249,600.00	0.1% 0 \$0.00	NA	0	\$
	LATINUM HOME MORTGAGE ORPORATION	1	\$241,128.17	0.1% 0 \$0.00	NA	0	\$
PI	LATINUM MORTGAGE, INC	2	\$848,797.97	0.35% 0 \$0.00	NA	0	\$
T	AZA HOME MORTGAGE	1	\$475,000.00	0.19% 0 \$0.00	NA	0	\$(
PN	MAC LENDING SERVICES, INC	1	\$243,900.00	0.1% 0 \$0.00	NA	0	\$
PF	REMIER AMERICA CREDIT UNION	2	\$611,128.16	0.25% 0 \$0.00	NA	0	\$
	REMIER MEMBERS FEDERAL REDIT UNION	1	\$226,650.49	0.09% 0 \$0.00			
	RIMARY CAPITAL MORTGAGE, LC	1	\$212,946.63	0.09% 0 \$0.00	NA	0	\$
		1	\$416,357.96	0.17% 0 \$0.00	NA	0	\$1

PRIME BANK, AN OKLAHOMA BANKING CORPORATION				
PRIORITY HOME LENDING, LLC	1	\$504,000.00	0.21% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	9	\$3,758,274.79	1.53% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	2	\$521,565.82	0.21% 0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	2	\$833,357.95	0.34% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$536,000.00	0.22% 0 \$0.00	NA 0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$359,445.71	0.15% 0 \$0.00	NA 0 \$0
RAMSEY NATIONAL BANK	1	\$213,422.34	0.09% 0 \$0.00	NA 0 \$0
RCB BANK	1	\$311,519.62	0.13% 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$387,402.60	0.16% 0 \$0.00	NA 0 \$0
RESCOM FINANCIAL SERVICES	1	\$376,100.00	0.15% 0 \$0.00	NA 0 \$0
RMK FINANCIAL CORP	1	\$305,554.75	0.12% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	6	\$1,536,997.85	0.63% 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$296,250.00	0.12% 0 \$0.00	NA 0 \$0
RSNB BANK, A CORPORATION	1	\$257,500.00	0.11% 0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$519,216.80	0.21% 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$807,556.24	0.33% 0 \$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	21	\$6,698,686.79	2.73% 0 \$0.00	NA 0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$287,556.57	0.12% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,206,779.66	0.49% 0 \$0.00	NA 0 \$0
SECURITY NATIONAL BANK OF OMAHA	1	\$380,000.00	0.16% 0 \$0.00	NA 0 \$0
SECURITY STATE MORTGAGE COMPANY	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$844,000.00	0.34% 0 \$0.00	NA 0 \$0
SIMONICH CORPORATION	1	\$416,371.93	0.17% 0 \$0.00	NA 0 \$0
SIRVA MORTGAGE, INC	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0
SKYWARD CREDIT UNION	1	\$239,630.48	0.1% 0 \$0.00	NA 0 \$0
SOUTH STATE BANK	2	\$720,502.71	0.29% 0 \$0.00	NA 0 \$0
SOUTHERN OHIO MORTGAGE, LTD	1	\$254,407.69	0.1% 0 \$0.00	NA 0 \$0
SOUTHERN STATES BANK	1	\$415,713.98	0.17% 0 \$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE	4	\$1,566,519.40	0.64% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	15	\$5,399,946.95	2.2% 0 \$0.00	NA 0 \$0
STIFEL BANK & TRUST A STATE CHARTERED BANK	2	\$629,529.24	0.26% 0 \$0.00	NA 0 \$0
STONEHAVEN MORTGAGE, INC	1	\$247,800.00	0.1% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	5	\$1,501,362.06	0.61% 0 \$0.00	NA 0 \$0

SWBC MORTGAGE CORPORATION	2	\$765,923.70	0.31%	0 \$0.00	NA	0	\$(
THE CAPE COD FIVE CENTS	1	\$359,445.72	0.15%	0 \$0.00	NA	lo	\$1
SAVINGS	1			Ц		┸	
THE COLUMBIA BANK	1	\$341,880.63		0 \$0.00			
THE PARK BANK	1	\$332,500.00		0 \$0.00		_	
THINK MUTUAL BANK	2	\$524,538.10		0 \$0.00		_	_
TOPLINE FEDERAL CREDIT UNION	1	\$233,910.00		0 \$0.00			
TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00		0 \$0.00			
TOWER FEDERAL CREDIT UNION	4	\$1,125,927.32	0.46%	0 \$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$233,000.00	0.1%	0 \$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	1	\$378,050.00	0.15%	0 \$0.00	NA	0	\$(
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$503,442.57		0 \$0.00			
TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$286,109.02	0.12%	0 \$0.00) NA	0	\$(
TRIDENT MORTGAGE COMPANY LP	1	\$416,357.96	0.17%	0 \$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	3	\$1,002,374.31		0 \$0.00			
UMPQUA BANK, A STATE CHARTERED BANK	1	\$259,559.74	0.11%	0 \$0.00	NA	0	\$(
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,384.28	0.22%	0 \$0.00	NA	0	\$(
UNITED SECURITY FINANCIAL CORP	1	\$329,457.57	0.13%	0 \$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	19	\$6,322,950.00	2.58%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$556,102.44		0 \$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,497,967.86	1.84%	0 \$0.00	NA	0	\$(
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,161,237.10	0.88%	0 \$0.00	NA	0	\$(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$5,685,432.34	2.32%	0 \$0.00	NA	0	\$(
VENTA FINANCIAL GROUP INC	1	\$383,563.42	0.16%	0 \$0.00	NA	0	\$(
VERITAS FUNDING LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$(
VERITAS FUNDING, LLC	3	\$1,102,911.43		0 \$0.00			
VERMONT FEDERAL CREDIT UNION	1	\$225,000.00		0 \$0.00	1	_	1
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$417,000.00		0 \$0.00			
VIBRANT CREDIT UNION	1	\$210,000.00	0.09%	0 \$0.00	NA	\int_{0}^{∞}	\$
 		+=10,000.00	3.07 /0	, ₇ 0.00			Ψ

VICTORIAN FINANCE LLC	1	\$237,691.46	0.1%	0 \$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$312,000.00	0.13%	0 \$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$287,500.00	0.12%	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$380,000.00	0.16%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE	_			ſ <u>Ţ</u>		
CAPITAL, LLC., A DELAWARE	3	\$974,391.51	0.4%	0 \$0.00	NA	.05
LIMITED LIABILITY COMPANY				<u> </u>		Ц
WASHINGTON STATE EMPLOYEES	_	\$208,400,00	0.12%	00.00	NΔ	
CREDIT UNION	1	·				44
WEBSTER BANK, N.A	2	\$562,878.93				
WESCOM CENTRAL CREDIT UNION	1	\$230,000.00			1	05
WESTCONSIN CREDIT UNION	3	\$828,566.50	0.34%	0 \$0.00	1	-
WESTERN BANCORP	1	\$399,384.12				
WESTERN VISTA FEDERAL CREDIT						
UNION		\$230,400.00	0.09%	0 \$0.00	NA	0
WESTERRA CREDIT UNION	1	\$359,000.00	0.15%	0\$0.00	NA	0,
WESTSTAR MORTGAGE, INC	1	\$235,000.00				
WESTSTAR MORTGAGE, INC- CONV	1	\$235,287.99				
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	2	\$780.808.22	0.32%	0 \$0.00	NA	0
CO., N.A	,	Ψ, σσ, ΞΞΞ	1 0.55	1		
WR STARKEY MORTGAGE, LLP	2	\$570,568.16	0.23%	0\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	3	\$804,073.52				
·		·				
INC	2	\$679,376.43	0.28%	0 \$0.00	NA	0
Unavailable	1	\$315,000.00	0.07%	0\$0.00	NA	0
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AMERICA FIRST FEDERAL CREDIT	10	55 ==0 502 00	2 7 0	±0.00	27.4	
UNION	19	\$2,770,502.23	69.37%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT		\$100,700,00	2.070	20000	NI A	
MORTGAGE CORPORATION		\$122,700.00	3.07%	0 \$0.00	NA	O
FIRST COLONY MORTGAGE	1	\$1.45.000.06	2 (407	2 40 00	NI A	Д
CORPORATION (10840)		\$145,280.86	3.64%	0 \$0.00	NA	O
GRAYSTONE MORTGAGE LLC	1	\$124,612.03	3.12%	0\$0.00	NA	0
HOMEAMERICAN MORTGAGE						
CORPORATION		\$200,980.00	5.03%	0 \$0.00	NA	U
PRIMARY CAPITAL MORTGAGE,		\$205,000,00	7 1 407	2 00 00	NIA	
LLC	1	\$285,000.00	7.14%	0 \$0.00	NA	U
	$\overline{}$, ,	,,	_	NA	
UNIVERSITY FIRST FEDERAL	1	Φ127 000 00	2 420%	ኅ ቀሳ ሳሰ	/ IN A	. It is
	1	\$137,000.00	3.43%	0 \$0.00	1	Ίď
UNIVERSITY FIRST FEDERAL	1					H
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00 \$207,679.74		0 \$0.00		H
UNIVERSITY FIRST FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL	1 1 26	\$207,679.74	5.2%) NA	H
UNIVERSITY FIRST FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL	1 1 26	\$207,679.74	5.2%	0 \$0.00) NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL	1 26	\$207,679.74	5.2% 100 %	0 \$0.00	NA	
	VICTORIAN FINANCE LLC VICTORIAN FINANCE, LLC VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERN VISTA FEDERAL CREDIT UNION WESTERN ORTGAGE, INC WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC WYNDHAM CAPITAL MORTGAGE, INC Unavailable AMERICA FIRST FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION (10840) GRAYSTONE MORTGAGE LLC HOMEAMERICAN MORTGAGE CORPORATION	VICTORIAN FINANCE LLC VICTORIAN FINANCE, LLC VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A 2 WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERN VISTA FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC WYNDHAM CAPITAL MORTGAGE, INC Unavailable 1 AMERICA FIRST FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION (10840) GRAYSTONE MORTGAGE LLC 1 HOMEAMERICAN MORTGAGE CORPORATION	VICTORIAN FINANCE LLC	VICTORIAN FINANCE LLC	VICTORIAN FINANCE LLC	VICTORIAN FINANCE LLC

	BETHPAGE FEDERAL CREDIT UNION						
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$169,000.00	3.71%	0 \$0.0	0 NA	0\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$470,000.00	10.32%	0 \$0.0	0 NA	0 \$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$492,750.00	10.82%	0 \$0.0	0 NA	0 \$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,000.00	4.61%	0 \$0.0	0 NA	0\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$215,000.00	4.72%	0 \$0.0	0 NA	0\$
	MID-ISLAND MORTGAGE CORP	1	\$239,000.00	5.25%	0 \$0.0	0 NA	0\$
	NASSAU EDUCATORS FCU	1	\$211,000.00	4.63%	0 \$0.0	0 NA	0\$
	NJ LENDERS CORP	1	\$264,100.00	5.8%	0 \$0.0	0 NA	0 \$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,000.00	5.75%	0 \$0.0	0 NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	2	\$424,000.00	9.31%	0 \$0.0	0 NA	0 \$
	TOTAL MORTGAGE SERVICES, LLC	3	\$693,752.15	15.24%	0 \$0.0	0 NA	0 \$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$258,900.00	5.69%	0 \$0.0	0 NA	0 \$
	VANGUARD FUNDING LLC	2	\$373,103.79	8.22%	0 \$0.0	0 NA	0 \$
Total		20	\$4,552,715.94	100%	0 \$0.0	_	0 \$
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3138WFEJ1	ACADEMY MORTGAGE CORPORATION	9	\$607,746.00	2.02%	0 \$0.0	0 NA	0\$
	AFFILIATED BANK	1	\$70,000.00	0.23%	0 \$0.0	0 NA	0 \$
	AKRON FIREFIGHTERS CREDIT UNION	1	\$78,294.39	0.26%	0 \$0.0	0 NA	0\$
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$78,291.99	0.26%	0 \$0.0	0 NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.27%	0 \$0.0	0 NA	0\$
	ALLIANCE BANK	1	\$43,435.00	0.14%	0 \$0.0	0 NA	0\$
	ALLIANT CREDIT UNION	1	\$37,700.00	0.13%	0 \$0.0	0 NA	0\$
	ALPINE BANK & TRUST CO	1	\$80,025.00	0.27%	0 \$0.0	0 NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0 \$0.0	0 NA	0 \$
	AMARILLO NATIONAL BANK	2	\$85,875.00	0.29%	0 \$0.0	0 NA	0 \$
	AMCAP MORTGAGE, LTD	1	\$71,800.95	0.24%	0 \$0.0	0 NA	0\$
	AMERICAN BANK	1	\$42,700.00	0.14%	0 \$0.0	0 NA	0 \$
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	0.27%	0 \$0.0	0 NA	0 \$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$76,500.00	0.25%	0 \$0.0		
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,500.00	0.25%	0 \$0.0	0 NA	0 \$
	1.5	1	\$82,800.00	0.28%	0 \$0.0	0 NA	0\$

AMERICAN MIDWEST MORTGAGE CORPORATION							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$123,150.00	0.41%	0 \$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	5	\$352,453.00	1.17%	0 \$0.00	NA	0	\$(
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$84,000.00	0.28%	0 \$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$27,200.00	0.09%	0 \$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA	0	\$(
ARVEST BANK	1	\$45,370.00	0.15%	0 \$0.00	NA	0	\$(
ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM	1	\$75,905.00	0.25%	0 \$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.25%	0 \$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$180,312.00	0.6%	0 \$0.00	NA	0	\$(
AXIA FINANCIAL, LLC	2	\$158,250.00	0.53%	0 \$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$204,817.62		0 \$0.00		0	\$(
BANK OF AKRON	1	\$68,000.00	0.23%	0 \$0.00	NA	0	\$(
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$44,000.00	0.15%	0 \$0.00	NA	0	\$(
BANK OF LANCASTER	1	\$82,450.00	0.27%	0 \$0.00	NA	0	\$(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,800.00	0.26%	0 \$0.00	NA	0	\$(
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,800.00		0 \$0.00		0	\$(
BANNER BANK	1	\$71,250.00	0.24%	0 \$0.00	NA	0	\$(
BENCHMARK COMMUNITY BANK	1	\$68,000.00	0.23%	0 \$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$207,528.46	0.69%	0 \$0.00	NA	0	\$(
BOKF, NA DBA BANK OF ARIZONA	1	\$72,000.00	0.24%	0 \$0.00	NA	0	\$(
BOKF, NA DBA BANK OF TEXAS	3	\$219,300.00	0.73%	0 \$0.00	NA	0	\$(
BREMER BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.25%	0 \$0.00	NA	0	\$(
BREMER BANK, NATIONAL ASSOCIATION	2	\$87,120.64	0.29%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$259,000.00	0.86%	0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$129,270.00	0.43%	0 \$0.00	NA	0	\$(
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$54,000.00	0.18%	0 \$0.00	NA	0	\$
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CARDINAL COMMUNITY CREDIT UNION	1	\$82,350.00	0.27% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$6
CENTRAL BANK	1	\$82,650.00	0.27% 0 \$0.00	NA 0 \$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,750.00	0.21% 0 \$0.00	
CENTRAL TRUST BANK	1	\$50,350.00	0.17% 0 \$0.00	NA 0 \$
CENTREBANK	1	\$61,275.00	0.2% 0 \$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	2	\$128,625.00	0.43% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$122,600.00	0.41% 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$62,913.21	0.21% 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.13% 0 \$0.00	
CITY & COUNTY CREDIT UNION	1	\$82,400.00	0.27% 0 \$0.00	
CITY NATAIONAL BANK	1	\$68,800.00	0.23% 0 \$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$53,200.00	0.18% 0 \$0.00	
CMC FUNDING, INC	1	\$74,925.00	0.25% 0 \$0.00	NA 0 \$0
COLLINS STATE BANK - RANDOM LAKE	1	\$75,000.00	0.25% 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$221,768.19	0.74% 0 \$0.00) NA 0 \$0
COMMERCE BANK	1	\$72,200.00	0.24% 0 \$0.00	NA 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$109,800.00	0.37% 0 \$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,000.00	0.16% 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$102,375.00	0.34% 0 \$0.00	
CONSUMERS CREDIT UNION	1	\$52,500.00	0.17% 0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	1	\$79,443.00	0.26% 0 \$0.00	NA 0 \$0
COULEE BANK	1	\$66,800.00	0.22% 0 \$0.00	NA 0 \$0
COUNTY BANK	1	\$41,610.00	0.14% 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$65,600.00	0.22% 0 \$0.00	NA 0 \$0
CREDIT UNION OF TEXAS	1	\$47,923.87	0.16% 0 \$0.00	NA 0 \$0
CROGHAN COLONIAL BANK	1	\$73,000.00	0.24% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$222,960.00	0.74% 0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,000.00	0.19% 0 \$0.00	
CUMD	1	\$64,400.00	0.21% 0 \$0.00	NA 0 \$0
DAS ACQUISITION COMPANY LLC	3	\$194,200.00	0.65% 0 \$0.00	NA 0 \$0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	1	\$58,450.00	0.19%	0 \$0.00	NA 0 \$0
DIRECT MORTGAGE, CORP	1	\$78,400.00			
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.22%	0 \$0.00	NA 0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.2%	\$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$53,250.00	0.18%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$837,625.00	2.79%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP.ORATION	1	\$84,000.00	0.28%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$873,979.00	2.91%	\$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$84,600.00	0.28%	0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS BANK	1	\$64,125.00	0.21%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$161,000.00	0.54%	\$0.00	NA 0 \$0
FARMERS STATE BANK	2	\$162,295.00	0.54%	0.00	NA 0 \$0
FARMERS STATE BANK OF HARTLAND	1	\$59,800.00	0.2%	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$58,000.00	0.19%	0 \$0.00	NA 0 \$0
FIDELITY BANK	1	\$70,000.00	0.23%	0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$332,553.14	1.11%	\$0.00	NA 0 \$0
FIDELITY BANK, SAVINGS BANK	1	\$71,250.00	0.24%	0.00	NA 0 \$0
FIMI INC	1	\$63,650.00	0.21%	0.00	NA 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$215,300.00	0.72%	\$0.00	NA 0 \$0
FIRST BANK PUERTO RICO	2	\$146,500.00	0.49%	0 \$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$56,953.00	0.19%	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.27%	\$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	4	\$305,470.00	1.02%	0 \$0.00	NA 0 \$0
FIRST DAKOTA NATIONAL BANK	1	\$74,100.00	0.25%	0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,000.00	0.21%	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$118,400.00	0.39%	0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A	1	\$67,500.00	0.22%	0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,160.00	0.25%	0.00	

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FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$42,750.00	0.14%	0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.23%	0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C	3	\$184,250.00	0.61%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,963.17		0 \$0.00		П
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$36,310.97	0.12%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$78,750.00	0.26%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.21%	0 \$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$39,750.00	0.13%	0 \$0.00	NA	0 \$
FIRST SERVICE BANK	1	\$58,424.70		0 \$0.00		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$68,000.00	0.23%	0 \$0.00		
FIRST STATE BANK SHANNON-POLO	1	\$44,000.00	0.15%	0 \$0.00	NA	0 \$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$35,951.51	0.12%	0 \$0.00	NA	0 \$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,200.00	0.17%	0 \$0.00	NA	0 \$
FIRST STATE COMMUNITY BANK	1	\$69,500.00	0.23%	0 \$0.00	NA	0 \$
FIRST TRUST & SAVINGS BANK	1	\$38,950.00	0.13%	0 \$0.00	1	\mathbf{r}
FIRST UNITED BANK AND TRUST COMPANY	5	\$366,320.00	1.22%	0 \$0.00	NA	0\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,831.92	0.41%	0 \$0.00	NA	0 \$
FIRSTMERIT BANK, N.A	3	\$190,353.00	0.63%	0 \$0.00	NA	0\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,550.00	0.28%	0 \$0.00	NA	0 \$
FNB BANK, N.A	1	\$43,500.00	0.14%	0 \$0.00	NA	0\$
FULTON BANK OF NEW JERSEY	1	\$76,000.00	0.25%	0 \$0.00	NA	0\$
FULTON BANK, N.A	1	\$54,400.00	0.18%	0 \$0.00	NA	0\$
GOODFIELD STATE BANK	1	\$84,000.00	0.28%	0 \$0.00	NA	0\$
GREAT WESTERN BANK	2	\$133,925.00	0.45%	0 \$0.00	NA	0\$
GSF MORTGAGE CORPORATION	1	\$69,907.82	0.23%	0 \$0.00	NA	0\$
GUARANTY TRUST COMPANY	1	\$51,205.00	0.17%	0 \$0.00	NA	0\$
GUARDIAN CREDIT UNION	1	\$65,600.00	0.22%	0 \$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$136,400.00	0.45%	0 \$0.00	NA	0\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,900.80	0.24%	0 \$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$58,200.00	0.19%	0 \$0.00	NA	0\$
HOME POINT FINANCIAL CORPORATION	2	\$139,087.00		0 \$0.00		П
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HOME STATE BANK, N.A	2	\$101,700.00	0.34%	0.00\$	NA	0	\$(
HOMEBANK	1	\$57,146.30	0.19%	0.00\$	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$213,150.00	0.71%	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$129,500.00	0.43%	\$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,750.00	0.21%	0 \$0.00	NA	0	\$(
HOMESALE MORTGAGE LLC	1	\$69,561.75	0.23%	0\$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORP	1	\$51,129.46	0.17%	0.00\$0			
HOMETOWN BANK	1	\$82,935.00	0.28%	00.00	NA	0	\$(
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$73,000.00	0.24%	\$0.00	NA	0	\$(
HOMETRUST MORTGAGE COMPANY	1	\$60,450.00	0.2%	\$0.00	NA	0	\$(
HOMEWISE, INC	3	\$201,000.00	0.67%		1	_	_
HORIZON BANK, N.A	3	\$243,790.00	0.81%	0.00\$	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	2	\$132,250.00	0.44%	0.00	NA	0	\$(
IBERIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$72,652.00	0.24%	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$110,320.00	0.37%	\$0.00	NA	0	\$(
INDEPENDENT BANK	3	\$149,000.00	0.5%	0\$0.00	NA	0	\$(
INDEPENDENT FEDERAL CREDIT UNION	1	\$69,200.00	0.23%	\$0.00	NA	0	\$(
INTEGRA LENDING GROUP LLC	1	\$84,550.00	0.28%	00.00\$	NA	0	\$(
JEFFERSON BANK OF MISSOURI	2	\$122,170.00	0.41%	0.00\$ (NA	0	\$(
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.2%	0 \$0.00	NA	0	\$(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$179,100.00	0.6%	0 \$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$65,600.00	0.22%	0.00\$	NA	0	\$(
LEADERONE FINANCIAL CORPORATION	3	\$190,500.00	0.63%	\$0.00	NA	0	\$(
LHM FINANCIAL CORPORATION	1	\$77,000.00	0.26%	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	2	\$136,750.00	0.45%	0.00\$	NA	0	\$(
MAGNA BANK	2	\$96,000.00	0.32%		1	0	\$(
MAGNOLIA BANK, INC	1	\$72,375.00	0.24%			1	
MEMBERS FIRST CREDIT UNION	1	\$75,000.00	0.25%			1	
MERIDIAN TRUST FCU	1	\$78,891.16	0.26%) \$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$68,872.00	0.23%	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$82,400.00	0.27%	0.00\$0	NA	0	\$(
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	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.25%	0 \$0.00	NA	0\$
	MIDWESTONE BANK	1	\$50,000.00	0.17%	0 \$0.00	NA	0\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$83,120.00	0.28%	0 \$0.00	NA	0 \$
	MORTGAGE CAPITAL OF MN INC	1	\$78,850.00	0.26%	0 \$0.00	NA	0 \$
	MORTGAGE CENTER LLC	1	\$25,600.00	0.09%	0 \$0.00		-
	MORTGAGE FINANCIAL GROUP, INC	2	\$149,600.00	0.5%	0 \$0.00	NA	0\$
	MORTGAGE INVESTORS GROUP	5	\$327,020.00	1.09%	0 \$0.00	NA	0\$
	MORTGAGENETWORK	1	\$80,000.00	0.27%	0 \$0.00	NA	0\$
	MOVEMENT MORTGAGE, LLC	13	\$880,161.53	2.93%	0 \$0.00	NA	0\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$59,625.00	0.2%	0 \$0.00	NA	0\$
	MUFG UNION BANK, N.A	3	\$181,000.00	0.6%	0 \$0.00	NA	0\$
	NAT RES - NEBRASKA	1	\$72,750.00	0.24%	0 \$0.00	NA	0\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$109,626.82	0.36%	0 \$0.00	NA	0\$
	NATIONS LENDING CORPORATION	1	\$80,625.00	0.27%	0 \$0.00	NA	0\$
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$75,200.00	0.25%	0 \$0.00	NA	0\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$55,822.99	0.19%	0 \$0.00	NA	0\$
	NETWORK FUNDING, LP	1	\$73,350.00	0.24%	0 \$0.00	NA	0\$
	NEW ERA BANK	1	\$80,000.00	0.27%	0 \$0.00	NA	0\$
	NICOLET NATIONAL BANK	1	\$74,350.00	0.25%	0 \$0.00	NA	0\$
	NORTHERN OHIO INVESTMENT CO	1	\$45,000.00	0.15%	0 \$0.00	NA	0\$
	OLD NATIONAL BANK	2	\$75,000.00	0.25%	0 \$0.00	NA	0\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.17%	0 \$0.00	NA	0\$
	ON Q FINANCIAL, INC	3	\$183,888.38	0.61%	0 \$0.00		
	ONE WASHINGTON FINANCIAL	1	\$77,250.00	0.26%	0 \$0.00	NA	0\$
	ORANGE COUNTY'S CREDIT UNION	1	\$71,000.00	0.24%	0 \$0.00	NA	0\$
	ORNL FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0 \$0.00	NA	0\$
	ORRSTOWN BANK	1	\$56,050.00	0.19%	0 \$0.00	NA	0\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$229,650.00	0.76%	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$55,100.00	0.18%	0 \$0.00	NA	0\$
	PARK BANK	1	\$65,550.00	0.22%	0 \$0.00	NA	0\$
	PEOPLES BANK, A STATE BANK	1	\$81,000.00		0 \$0.00		
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,396.63		0 \$0.00		
	PEOPLES HOME EQUITY	2	\$128,335.00	0 43%	0 \$0.00	NA	0 ¢
	PEOPLES HOME EQUITY, INC	1	\$57,000.00		0 \$0.00		
	PEOPLES NATIONAL BANK	1	\$75,000.00		0 \$0.00		_
L	PEOPLES STATE BANK	1	\$75,000.00	0.25%			

1	\$83,420.00	0.28%	0 \$0.00	NA 0 \$0
1	\$76,000.00	0.25%	0 \$0.00	NA 0 \$0
1	\$60,000.00	0.2%	0 \$0.00	NA 0 \$0
1	\$69,104.66	0.23%	0 \$0.00	NA 0 \$0
1	\$83,559.50	0.28%	0 \$0.00	
1	\$77,700.00	0.26%	0 \$0.00	NA 0 \$0
3	\$208,050.00	0.69%	0 \$0.00	NA 0 \$0
1	\$54,000.00			
1	\$66,800.00			
1	\$60,000.00	0.2%	0 \$0.00	NA 0 \$0
3	\$221,400.00	0.74%	0 \$0.00	NA 0 \$0
4	\$296,248.00			
1	\$71,250.00			
1	\$83,700.00		_	
1	\$81,600.00	0.27%	0 \$0.00	NA 0 \$0
1	\$45,600.00	0.15%	0 \$0.00	NA 0 \$0
3	\$186,750.00	0.62%	0 \$0.00	NA 0 \$0
1	\$77,503.00	0.26%	0 \$0.00	NA 0 \$0
1	\$65,200.00	0.22%	0 \$0.00	NA 0 \$0
1	\$82,000.00	0.27%	0 \$0.00	
4	\$245,500.00			
1	\$55,000.00	0.18%	0 \$0.00	NA 0 \$0
4	\$287,350.00	0.96%	0 \$0.00	NA 0 \$0
1	\$81,000.00	0.27%	0 \$0.00	NA 0 \$0
1	\$24,000.00	0.08%	0 \$0.00	NA 0 \$0
1	\$54,750.00	0.18%	0 \$0.00	NA 0 \$0
1	\$79,892.24	0.27%	0 \$0.00	NA 0 \$0
2	\$151,000.00	0.5%	0 \$0.00	NA 0 \$0
1	\$61,000.00	$0.\overline{2\%}$	0 \$0.00	NA 0 \$0
1	\$56,000.00	0.19%	0 \$0.00	NA 0 \$0
1	\$63,760.00	0.21%	0 \$0.00	NA 0 \$0
4	\$267,500.00	0.89%	0 \$0.00	NA 0 \$0
2	\$142,000.00	0.47%	0 \$0.00	NA 0 \$0
1	\$83,442.01	0.28%	0 \$0.00	NA 0 \$0
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1	\$72,500.00 \$203,875.00 \$383,350.00 \$56,873.29 \$81,400.00 \$81,700.00 \$495,745.00	0.24% 0.68% 1.27% 0.19% 0.27% 0.27%	0 0	\$0.00 \$0.00 \$0.00	NA (0 \$ 0 \$
6 1 1 1 1	\$383,350.00 \$56,873.29 \$81,400.00 \$81,700.00 \$495,745.00	1.27% 0.19% 0.27% 0.27%	0	\$0.00 \$0.00	NA (0\$
1 1 1 2 2 2	\$56,873.29 \$81,400.00 \$81,700.00 \$495,745.00	0.19% 0.27% 0.27%	0	\$0.00	NA	4
2	\$81,400.00 \$81,700.00 \$495,745.00	0.27% 0.27%	0			nφ
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2	\$495,745.00		0	$\phi U.UU$	NA	0\$
2		1 65%	\sim	\$0.00	NA	0 \$
Ì		1.05/0	0	\$0.00	NA	0\$
⇃	\$100,250.00	0.33%	0	\$0.00	NA	0 \$
2	\$166,159.48	0.55%	0	\$0.00	NA	0\$
1	\$70,402.58	0.23%	0	\$0.00	NA	0 \$
1	\$53,520.00	0.18%	0	\$0.00	NA	0 \$
1	\$54,400.00	0.18%	0	\$0.00	NA	0 \$
2	\$86,400.00	0.29%	0	\$0.00	NA	0\$
1	\$55,100.00	0.18%	0	\$0.00	NA	0 \$
1	\$82,000.00	0.27%	0	\$0.00	NA	0\$
1	\$84,000.00	0.28%	0	\$0.00	NA	0 \$
1	\$84,800.00	0.28%	0	\$0.00	NA	0 \$
1	\$64,600.00	0.21%	0	\$0.00	NA	0 \$
1	\$75,000.00	0.25%	0	\$0.00	NA	0 \$
3	\$213,000.00	0.71%	0	\$0.00	NA	0\$
3	\$156,900.00			·		0\$
1	\$70,400.00	0.23%	0	\$0.00	NA	0\$
7	\$494,498.70	1.64%	0	\$0.00	NA	0\$
1	\$76,800.00	0.26%	0	\$0.00	NA	0 \$
1	\$59,500.00	0.2%	0	\$0.00	NA	0 \$
3	\$154,850.00	0.51%	0	\$0.00	NA	0\$
2	\$129,600.00	0.43%	0	\$0.00	NA	0\$
ı	\$57,400.00	0.19%	0	\$0.00	NA	0 \$
ı	\$51,683.38	0.17%	0	\$0.00	NA	0 \$
l	\$73,250.00	0.24%	0	\$0.00	NA	0 \$
ا	\$77,988.00	0.26%	0	\$0.00	NA	0\$
	\$44,300.00	0.15%	0	\$0.00	NA	0\$
	\$70,504.90	0.23%	0	\$0.00	NA	0\$
3	\$195,000.00	0.65%	0	\$0.00	NA	0\$
3 1 7 1 1 1 1 1		\$53,520.00 \$54,400.00 \$86,400.00 \$855,100.00 \$82,000.00 \$84,000.00 \$84,800.00 \$64,600.00 \$75,000.00 \$75,000.00 \$70,400.00 \$70,400.00 \$76,800.00 \$59,500.00 \$154,850.00 \$57,400.00 \$57,400.00 \$57,400.00 \$57,400.00 \$57,988.00 \$77,988.00 \$70,504.90	\$53,520.00 0.18% \$54,400.00 0.18% \$86,400.00 0.29% \$55,100.00 0.18% \$82,000.00 0.27% \$84,000.00 0.28% \$84,800.00 0.28% \$64,600.00 0.21% \$75,000.00 0.25% \$156,900.00 0.52% \$70,400.00 0.52% \$70,400.00 0.23% \$494,498.70 1.64% \$76,800.00 0.26% \$59,500.00 0.26% \$59,500.00 0.21% \$154,850.00 0.51% \$129,600.00 0.43% \$57,400.00 0.19% \$51,683.38 0.17% \$73,250.00 0.24% \$77,988.00 0.26% \$44,300.00 0.15% \$70,504.90 0.23%	\$53,520.00 0.18% 0 \$54,400.00 0.18% 0 \$86,400.00 0.29% 0 \$55,100.00 0.18% 0 \$82,000.00 0.27% 0 \$84,000.00 0.28% 0 \$84,800.00 0.28% 0 \$64,600.00 0.21% 0 \$75,000.00 0.25% 0 \$156,900.00 0.52% 0 \$70,400.00 0.23% 0 \$76,800.00 0.23% 0 \$59,500.00 0.26% 0 \$59,500.00 0.26% 0 \$5154,850.00 0.51% 0 \$129,600.00 0.43% 0 \$57,400.00 0.19% 0 \$51,683.38 0.17% 0 \$77,988.00 0.26% 0 \$77,988.00 0.26% 0 \$77,988.00 0.26% 0 \$77,988.00 0.26% 0 \$77,504.90 0.23% 0	\$53,520.00	\$70,402.58

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	WESTFIELD BANK, FSB	1	\$67,500.00	0.22%	0 \$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$66,445.00	0.22%	0 \$0.00	NA	O S
	WOODLANDS NATIONAL BANK	1	\$79,500.00	0.23%	0 \$0.00	NA	0 \$
Total		458	\$30,075,093.11	100%	0 \$0.00		0 \$
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3138WFEK8	ACADEMY MORTGAGE CORPORATION	2	\$266,250.00	1.32%	0 \$0.00	NA	0.5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,500.00	0.31%	0 \$0.00	NA	0.5
	AMERICAN NATIONAL BANK & TRUST	1	\$193,800.00	0.96%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$183,701.73	0.91%	0 \$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$202,046.86	1%	0 \$0.00		
	BANK MIDWEST	1	\$84,000.00	0.42%	0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,686.15	0.58%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,800.00	0.34%	0 \$0.00	NA	0
	BEACON CREDIT UNION	1	\$96,919.54	0.48%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$71,494.73	0.35%	0 \$0.00	NA	0
	BREMER BANK NA	2	\$249,750.00	1.24%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$381,500.00	1.89%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,042.00	1.82%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$332,000.00	1.64%	0 \$0.00	NA	0
	CASHCALL MORTGAGE	3	\$774,500.00	3.83%	0 \$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$180,000.00	0.89%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.3%	0 \$0.00		
	COMMUNITY BANK OF MARSHALL	1	\$244,800.00	1.21%	0 \$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,000.00	0.4%	0 \$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$230,000.00	1.14%	0 \$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.49%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$77,600.00	0.38%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,000.00	0.73%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$481,128.15	2.38%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$86,000.00	0.43%	0 \$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$68,400.00		0 \$0.00		
		1	\$55,100.00		0 \$0.00		

EVERETT FINANCIAL INC., DBA SUPREME LENDING				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,000.00	1.46% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$302,657.79	1.5% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$580,108.00	2.87% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$67,500.00	0.33% 0 \$0.00	NA 0 5
FIRST CENTRAL STATE BANK	1	\$94,536.28	0.47% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.74% 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$81,500.00	0.4% 0 \$0.00	
FIRST FINANCIAL BANK, N.A	1	\$92,000.00	0.45% 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.2% 0 \$0.00	
FIRST NATIONAL BANK IN PAXTON	1	\$145,000.00	0.72% 0 \$0.00	†
FIRST NIAGARA BANK, N.A	1	\$46,000.00	0.23% 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.67% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$125,000.00	0.62% 0 \$0.00	NA 0 5
GREATER NEW ORLEANS FCU	1	\$30,000.00	0.15% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$29,600.00	0.15% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$630,900.00	3.12% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$840,225.00	4.16% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORRPOATION	1	\$142,042.16	0.7% 0 \$0.00	NA 0
HONOR BANK	2	\$126,299.01	0.62% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.3% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$54,000.00	0.27% 0 \$0.00	NA 0 5
INTERCAP LENDING INC.,A CORPORATION	1	\$110,100.00	0.54% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$115,000.00	0.57% 0 \$0.00	NA 0 5
KENT COUNTY CREDIT UNION	1	\$88,400.00	0.44% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$322,704.34	1.6% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$74,477.11	0.37% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$92,670.25	0.46% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$78,000.00	0.39% 0 \$0.00	NA 0 S
MENNA COMPANY	1	\$53,831.37	0.27% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.53% 0 \$0.00	NA 0 5
MIDLAND STATES BANK	2	\$139,650.00	0.69% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$70,000.00	0.35% 0 \$0.00	NA 0 5
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,900.00	0.18% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$361,428.85	1.79% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$139,200.00	0.69% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$179,717.45	0.89% 0 \$0.00	NA 0 S

MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$152,156.73	0.75% 0 \$0.0	0 NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	' 1	\$67,529.01	0.33% 0 \$0.0	0 NA 0 \$0
NATIONS DIRECT MORTGAGE, LI	LC 1	\$78,850.00	0.39% 0 \$0.0	0 NA 0 \$0
NATIONS LENDING CORPORATIO		\$165,000.00		
NATIONWIDE BANK	2	\$155,313.87	0.77% 0 \$0.0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$96,323.73		
NETWORK FUNDING, LP	1	\$150,000.00	0.74% 0 \$0.0	0 NA 0 \$0
NEW PENN FINANCIAL, LLC	1	\$181,430.60	0.9% 0 \$0.0	0 NA 0 \$0
NJ LENDERS CORP	1	\$150,000.00	0.74% 0 \$0.0	0 NA 0 \$0
NODAWAY VALLEY BANK	1	\$33,000.00	0.16% 0 \$0.0	0 NA 0 \$0
NORTHPARK COMMUNITY CRED UNION	IT 1	\$65,000.00	0.32% 0 \$0.0	0 NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		\$64,000.00	0.32% 0 \$0.0	0 NA 0 \$0
OPES ADVISORS, INC	1	\$100,500.00	0.5% 0 \$0.0	0 NA 0 \$0
ORNL FEDERAL CREDIT UNION	2	\$101,000.00	0.5% 0 \$0.0	0 NA 0 \$0
PARAMOUNT EQUITY MORTGAG LLC	E, 4	\$352,400.00	1.74% 0 \$0.0	0 NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,680.80	0.58% 0 \$0.0	0 NA 0 \$0
PEOPLES BANK - WENATCHEE	1	\$79,000.00	0.39% 0 \$0.0	0 NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$282,500.00	1.4% 0 \$0.0	
PEOPLES HOME EQUITY	2	\$262,000.00	1.3% 0 \$0.0	0 NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.77% 0 \$0.0	0 NA 0 \$0
PLATINUM MORTGAGE, INC	1	\$75,000.00	0.37% 0 \$0.0	0 NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$235,500.00	1.16% 0 \$0.0	
PROSPERITY HOME MORTGAGE, LLC	1	\$85,000.00		
R P FUNDING INC	3	\$474,080.00	2.34% 0 \$0.0	0 NA 0 \$0
RABOBANK, N.A	1	\$75,000.00	0.37% 0 \$0.0	
RENASANT BANK	1	\$72,953.18	0.36% 0 \$0.0	
ROSS MORTGAGE CORPORATION	1	\$168,900.00	0.84% 0 \$0.0	
ROYAL UNITED MORTGAGE LLC		\$286,100.00	1.41% 0 \$0.0	
RUOFF MORTGAGE COMPANY, IN D/B/A RUOFF HOME MORTGAGE	NC.	\$60,000.00	0.3% 0 \$0.0	0 NA 0 \$0
SABINE STATE BANK & TRUST COMPANY	1	\$30,000.00	0.15% 0 \$0.0	0 NA 0 \$0
SCOTIABANK DE PUERTO RICO	1	\$24,824.56	0.12% 0 \$0.0	0 NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,000.00		
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	SOUTH PORTE BANK	1	\$60,000.00	0.3%	0 \$0.00	NA	V 0	\$(
	SOUTH STATE BANK	3	\$400,300.00		0 \$0.00			
	STANDARD MORTGAGE CORP	1	\$121,240.00		0 \$0.00		\neg	
	STATE BANK OF FLORENCE	2	\$124,200.00		0 \$0.00			
	STEARNS LENDING INC	5	\$602,000.00		0 \$0.00			
	STOCK YARDS BANK & TRUST	1	\$50,000.00		0 \$0.00			
	COMPANY	1	. ,					
	TALMER BANK AND TRUST	2	\$364,500.00		0 \$0.00		\neg	
	THE BANK OF MAINE	1	\$89,000.00	0.44%	0 \$0.00		_	
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.83%	0 \$0.00	NA	1 0	\$(
	TRULIANT FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0 \$0.00	NA	A 0	\$(
	TRUSTONE FINANCIAL	1	\$211,200.00	1.04%	0 \$0.00	NA	1 0	\$(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,063,800.00	5.26%	0 \$0.00	NA	10	\$0
	UNION HOME MORTGAGE CORP., A	1	\$204,000.00	1.01%	0 \$0.00	NA	\ 0	\$0
	CORPORATION							
	UNITEDONE CREDIT UNION	1	\$61,900.00		0 \$0.00			_
	UNIVERSITY LENDING GROUP, LLC	1	\$40,000.00		0 \$0.00		_	
	UWHARRIE BANK	1	\$62,000.00		0 \$0.00			
	VIBRANT CREDIT UNION	1	\$45,000.00	0.22%	0 \$0.00	NA	V 0	\$(
	VITEK REAL ESTATE INDUSTRIES							
	GROUP, INC. DBA VITEK	1	\$375,800.00	1.86%	0 \$0.00	NA	7 0	\$(
	MORTGAGE GROUP						+	-
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.7%	0 \$0.00	NA	4 0	\$0
Total		171	\$20,220,449.25	100%	0 \$0.00		0	\$(
3138WFEL6	ACADEMY MORTGAGE CORPORATION	3	\$590,500.00	1.18%	0 \$0.00	NA	Y 0	\$(
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,419.00	0.57%	0 \$0.00	NA	A O	\$(
	ALLIED MORTGAGE GROUP, INC	1	\$250,000.00	0.5%	0 \$0.00	NA	١0	\$(
	ALPINE BANK & TRUST CO	1	\$100,708.82		0 \$0.00		77	
	ALTRA FEDERAL CREDIT UNION	3	\$459,425.00		0 \$0.00		77	
	AMERICAN BANK CENTER	1	\$131,000.00		0 \$0.00		77	
	AMERICAN INTERNET MORTGAGE,	2	\$707,000.00		0 \$0.00			
	INC						+	
	AMERICAN NEIGHBORHOOD	1	¢160 450 27	0.2407	0 00 00	NI A		ው <i>ር</i>
	MORTGAGE ACCEPTANCE	1	\$169,452.37	0.34%	0 \$0.00	NA	70	Эſ
	COMPANY LLC	1	¢117.000.00	0.220/	0 \$0.00	NI A	$\frac{1}{2}$	Φ.
	AMERIFIRST FINANCIAL, INC	1	\$117,000.00		 		\neg	
	ANCHORBANK, FSB	1	\$186,700.00	0.37%	0 \$0.00	NA	7 0	Эſ
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.27%	0 \$0.00	NA	10	\$(
	ARIZONA STATE CREDIT UNION	1	\$271,200.00	0.54%	0 \$0.00	NA	1 0	\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,049,069.29	2.09%	0 \$0.00	NA	A 0	\$(

ASSOCIATED CREDIT UNION	1	\$170,000.00		0 \$0.00	NA 0 \$
AUBURNBANK	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,963.94	0.76%	0 \$0.00	NA 0 \$6
BANCO POPULAR DE PUERTO RICO	2	\$208,618.61	0.42%	0 \$0.00	NA 0 \$
BANK MUTUAL	1	\$152,000.00		0 \$0.00	NA 0 \$
BANK OF ENGLAND A CORPORATOIN	1	\$129,228.41	0.26%	0 \$0.00	NA 0 \$0
BANKERS' BANK	2	\$171,400.00	0.34%	0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$208,500.00	0.42%	0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	3	\$450,974.30	0.9%	0 \$0.00	NA 0 \$
BOFI FEDERAL BANK	1	\$254,557.00	0.51%	0 \$0.00	NA 0 \$
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,000.00	0.25%	0 \$0.00	NA 0 \$
BOKF, NA DBA BANK OF TEXAS	1	\$161,507.00	0.32%	0 \$0.00	NA 0 \$
BREMER BANK NA	1	\$348,000.00	0.69%	0 \$0.00	NA 0 \$
BROADVIEW MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0 \$0.00	NA 0 \$
C & R MORTGAGE CORPORATION	1	\$231,405.00	0.46%	0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	1	\$199,000.00	0.4%	0 \$0.00	NA 0 \$
CASHCALL MORTGAGE	2	\$749,000.00	1.5%	0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.48%	0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	1	\$199,439.22	0.4%	0 \$0.00	NA 0 \$
CENTRAL BANK	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$379,000.00	0.76%	0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	2	\$545,376.24	1.09%	0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	1	\$375,000.00	0.75%	0 \$0.00	NA 0 \$
CITIZENS STATE BANK OF ROSEAU	1	\$211,900.00	0.42%	0 \$0.00	NA 0 \$
CITY NATIONAL BANK	1	\$266,600.00	0.53%	0 \$0.00	NA 0 \$
CO-OP CREDIT UNION	1	\$119,658.82	0.24%	0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$298,395.64	0.6%	0 \$0.00	NA 0 \$
COMMONWEALTH BANK & TRUST COMPANY	2	\$519,000.00	1.04%	0 \$0.00	NA 0 \$
COMPASS MORTGAGE INC	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,299.37	0.29%	0 \$0.00	NA 0 \$0
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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,050.00	0.44% 0 \$0.00	NA 0 \$0
DIME BANK	1	\$138,800.00	0.28% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$256,800.00	0.51% 0 \$0.00	NA 0 \$0
DUPONT COMMUNITY CREDIT UNION	1	\$165,600.00	0.33% 0 \$0.00	NA 0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$178,000.00	0.36% 0 \$0.00	NA 0 \$0
EQUITY RESOURCES, INC	1	\$263,500.00	0.53% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$1,011,592.61	2.02% 0 \$0.00	NA 0 \$0
EXPRESS MORTGAGE, LLC	1	\$384,150.00	0.77% 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS BANK	1	\$120,330.00	0.24% 0 \$0.00	NA 0 \$0
FARMINGTON BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0
FIRST CENTRAL STATE BANK	1	\$93,230.45	0.19% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$409,749.82	0.82% 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$149,133.86	0.3% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A	1	\$336,000.00	0.67% 0 \$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$494,700.00	0.99% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$255,589.10	0.51% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$139,735.18	0.28% 0 \$0.00	NA 0 \$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0
FIRST SECURITY BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$545,000.00	1.09% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,400.00	0.24% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,545.77	0.32% 0 \$0.00	NA 0 \$0
FIRSTBANK	1	\$266,000.00	0.53% 0 \$0.00	NA 0 \$0
FNB BANK	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0
FNB BANK, N.A	1	\$215,500.00	0.43% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0
GEO-CORP, INC	1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	2	\$370,200.00	0.74% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$95,200.00	0.19% 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$161,611.22	0.32% 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	3	\$368,264.21	0.74% 0 \$0.00	NA 0 \$0

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$367,000.00	0.73% 0 \$0	0.00 NA 0 \$0
HOMESTEAD FUNDING CORP	3	\$658,500.00	1.31% 0 \$0	0.00 NA 0 \$0
HOMETOWN BANK	1	\$90,000.00	0.18% 0 \$0	
HORIZON BANK, N.A	1	\$182,000.00	0.36% 0 \$0	
IH MISSISSIPPI VALLEY CREDIT				
UNION, A CORPORATION	1	\$144,000.00	0.29% 0 \$0	0.00 NA 0 \$0
ILLINOIS NATIONAL BANK, A	1	¢126,000,00	0.25% 0.6%	NA O C
CORPORATION	1	\$126,000.00	0.25% 0 \$0	0.00 NA 0 \$0
INLANTA MORTGAGE INC	1	\$144,089.16	0.29% 0 \$0	0.00 NA 0 \$0
IOWA BANKERS MORTGAGE	1	\$78,650.00	0.16% 0 \$0	0.00 NA 0 \$0
CORPORATION	1	·		
JMAC LENDING, INC	1	\$177,000.00	0.35% 0 \$0	
KINECTA FEDERAL CREDIT UNION	1	\$169,000.00	0.34% 0 \$0	
LA SALLE STATE BANK	1	\$89,000.00	0.18% 0 \$0	0.00 NA 0 \$0
LAND HOME FINANCIAL SERVICES,	1	\$417,000.00	0.83% 0 \$0	0.00 NA 0 \$0
A CALIFORNIA CORPORATION		·		
LANDMARK CREDIT UNION	2	\$532,000.00	1.06% 0 \$0	0.00 NA 0 \$0
LEADERONE FINANCIAL	1	\$145,950.00	0.29% 0 \$0	0.00 NA 0 \$0
CORPORATION	2	·		
LOGIX FEDERAL CREDIT UNION	3	\$491,476.71	0.98% 0 \$0	
MAGNOLIA BANK, INC	1	\$118,750.00	0.24% 0 \$0	
MAIN STREET BANK	1	\$200,000.00	0.4% 0 \$0	
MEMBER ADVANTAGE MORTGAGE	1	\$202,350.00	0.4% 0 \$0	
MILL CITY CREDIT UNION	1	\$82,760.71	0.17% 0 \$0	
MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.56% 0 \$0	
MORTGAGE INVESTORS GROUP	1	\$190,200.00	0.38% 0 \$0	
MOUNTAIN WEST FINANCIAL, INC	2	\$752,000.00	1.5% 0 \$0	
MOVEMENT MORTGAGE, LLC	1	\$192,244.00	0.38% 0 \$0	
MUFG UNION BANK, N.A	1	\$291,200.00	0.58% 0 \$0	
NAT RES - SAN DIEGO COUNTY	1	\$409,800.00	0.82% 0 \$0	
NATIONAL BANK OF ARIZONA	1	\$82,000.00	0.16% 0 \$0	
NATIONAL BANK OF KANSAS CITY	1	\$390,500.00	0.78% 0 \$0	
NATIONAL GOODED AT IVE DANK	1	\$195,000.00	0.39% 0 \$0	0.00 NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.36% 0 \$0	0.00 NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC				
DBA MOTIVE LENDING	1	\$340,000.00	0.68% 0 \$0	0.00 NA 0 \$0
NATIONWIDE BANK	3	\$643,184.30	1.28% 0 \$0	0.00 NA 0 \$0
NORTHERN OHIO INVESTMENT CO	1	\$195,000.00	0.39% 0 \$0	
NOTRE DAME FEDERAL CREDIT				
UNION	1	\$142,650.00	0.28% 0 \$0	0.00 NA 0 \$0
OHIO CATHOLIC FEDERAL CREDIT	4	¢122.550.00	0.2407.0.00) 00 NT 4 0 00
UNION	1	\$122,550.00	0.24% 0 \$0	0.00 NA 0 \$0
OLD NATIONAL BANK	1	\$159,000.00	0.32% 0 \$0	0.00 NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$227,400.00	0.45% 0 \$0	0.00 NA 0 \$0

ORIENTAL BANK	1	\$73,487.53	0.15% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$288,800.00	0.58% 0 \$0.00	NA 0 \$0
PACIFIC NW FCU	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL LLC	1	\$211,325.80	0.42% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	2	\$682,000.00	1.36% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$199,427.43	0.4% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	3	\$307,023.65	0.61% 0 \$0.00	NA 0 \$0
PEOPLES BANK - MILL CREEK	1	\$252,727.38	0.5% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,000.00	0.74% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	2	\$487,469.13	0.97% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$267,000.00	0.53% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	1	\$288,765.11	0.58% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,481.28	0.37% 0 \$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,600.00	0.38% 0 \$0.00	NA 0 \$0
PROFINIUM, INC., A CORPORATION	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0
PROSPERA CREDIT UNION	1	\$167,239.42	0.33% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	2	\$371,483.00	0.74% 0 \$0.00	NA 0 \$0
PROVINCIAL BANK	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$195,250.00	0.39% 0 \$0.00	NA 0 \$0
S&T BANK	1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	3	\$467,935.57	0.93% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$367,653.13	0.73% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$365,345.12	0.73% 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$223,741.00	0.45% 0 \$0.00	NA 0 \$0
SOUTH STATE BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0
SPIRE CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.49% 0 \$0.00	NA 0 \$0
STARWEST MORTGAGE	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$462,000.00	0.92% 0 \$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	4	\$401,849.51	0.8% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0

SUMMIT CREDIT UNION	2	\$283,600.00	0.57%	0 \$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC	1	\$398,000.00	0.79%	0 \$0.00	NA	0	\$(
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,618.67	0.27%	0 \$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,297.94	0.25%	0 \$0.00	NA	0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$209,920.00	0.42%	0 \$0.00	NA	0	\$(
THE FEDERAL SAVINGS BANK	1	\$369,200.00	0.74%	0 \$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	1	\$372,871.02	0.74%	0 \$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.83%				
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,808.04	0.17%	0 \$0.00	NA	0	\$0
TIMBERWOOD BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,026,944.00	2.05%	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,800.00	0.23%	0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$210,250.00	0.42%	0 \$0.00	NA	0	\$0
TRI-COUNTY TRUST	1	\$185,720.68	0.37%	0 \$0.00	NA	0	\$0
TRISTAR BANK	1	\$414,000.00	0.83%	0 \$0.00			
TWO RIVERS BANK	1	\$185,000.00	0.37%	0 \$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$158,000.00	0.32%	0 \$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$825,400.00	1.65%	0 \$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$292,150.00	0.58%	0 \$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$754,317.95	1.51%	0 \$0.00	NA	0	\$0
UNITED VALLEY BANK	1	\$136,871.57	0.27%	0 \$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$384,500.00	0.77%	0 \$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,587.15	0.37%	0 \$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.18%	0 \$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0 \$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$599,303.22	1.2%	0 \$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.2%	0 \$0.00	NA	0	\$0
,	1	\$235,900.00	0.47%	0 \$0.00	NA	0	\$0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	NA	0\$
	WESTERRA CREDIT UNION	1	\$208,600.00		0 \$0.00		_
	WR STARKEY MORTGAGE, LLP	1	\$298,488.00		0 \$0.00		
	Unavailable	3	\$425,320.00		0 \$0.00		
Total		248	\$50,097,757.43		0 \$0.00		0 \$
			,				Ť
3138WFEM4	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.31%	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE	2	Φ740 400 00				Λ Φ
	CORPORATION	3	\$740,400.00	1.47%	0 \$0.00	NA	05
	AFFINITY PLUS FEDERAL CREDIT	5	\$652,632.13	1 20%	0 \$0.00	NA	90
	UNION	3	\$032,032.13	1.5%	0 \$0.00	NA	UФ
	ALERUS FINANCIAL, N.A. DBA	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$
	ALERUS MORTGAGE		·				_
	ALPENA ALCONA AREA C. U	1	\$99,000.00	0.2%	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT	1	\$193,248.99	0.38%	0 \$0.00	NA	0 \$
	UNION		. ,				<u> </u>
	AMERICAN INTERNET MORTGAGE, INC	3	\$795,000.00	1.58%	0 \$0.00	NA	0 \$
	AMERICAN SOUTHWEST						
	MORTGAGE CORP	1	\$369,959.76	0.74%	0 \$0.00	NA	0 \$
	ANCHORBANK, FSB	2	\$245,000.00	0.49%	0 \$0.00	NA	0.\$
	ARIZONA STATE CREDIT UNION		\$201,200.00		0 \$0.00		
	ASSOCIATED BANK NATIONAL		·				
	ASSOCIATION	5	\$908,026.90	1.81%	0 \$0.00	NA	0 \$
	AUBURNBANK	1	\$353,600.00	0.7%	0 \$0.00	NA	0\$
	BANCO POPULAR DE PUERTO RICO	2	\$166,572.88	0.33%	0 \$0.00	NA	0\$
	BANK FIRST NATIONAL	1	\$196,100.00	0.39%	0 \$0.00		
	BANK OF THE WEST, A CALIFORNIA	1	\$117,600.00	0.220	0 \$0.00	NA	Λ¢
	STATE BANKING CORP	1	\$117,000.00	0.23%	0 50.00	NA	υэ
	BANK-FUND STAFF FEDERAL	1	\$401,371.43	0.8%	0 \$0.00	NA	0 \$
	CREDIT UNION		·				
	BAXTER CREDIT UNION	1	\$236,335.48		0 \$0.00		
	BELL STATE BANK & TRUST	1	\$370,000.00		0 \$0.00		_
	BENEFICIAL BANK	1	\$109,000.00	0.22%	0 \$0.00	NA	0\$
	BETHPAGE FEDERAL CREDIT	3	\$911,460.89	1.81%	0 \$0.00	NA	0 \$
	UNION						
	BLACK RIVER COUNTRY BANK	1	\$178,000.00	0.35%	0 \$0.00	NA	0 \$
	BOEING EMPLOYEES' CREDIT	2	\$486,391.02	0.97%	0 \$0.00	NA	0 \$
	UNION BOVE NA DRA BANK OF						+
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,610.00	0.34%	0 \$0.00	NA	0\$
	BROKER SOLUTIONS INC.DBA NEW						+
	AMERICAN FUNDING	2	\$462,000.00	0.92%	0 \$0.00	NA	0 \$
	CASHCALL MORTGAGE	10	\$2,678,600.00	5.33%	0 \$0.00	NA	0\$

CASTLE & COOKE MORTGAGE, LLC	2	\$320,500.00			
CENTENNIAL BANK	1	\$93,500.00			
CENTURY LENDING COMPANY	3	\$669,700.00	1.33%	0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$400,000.00	0.8%	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$720,596.43	1.43%	\$0.00	NA 0 \$0
COMMERCE HOME MORTGAGE	1	\$159,800.00	0.32%	0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$223,000.00	0.44%	0.00\$	NA 0 \$0
COMMUNTIY CREDIT UNION OF LYNN	1	\$206,000.00	0.41%	\$0.00	NA 0 \$0
COMPASS MORTGAGE INC	1	\$296,000.00	0.59%	0.00	NA 0 \$0
CONNEXUS CREDIT UNION	1	\$157,955.86	0.31%	\$0.00	NA 0 \$0
CU COMMUNITY, LLC	1	\$105,000.00	0.21%	0.00\$	NA 0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$772,000.00	1.54%	0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	1	\$97,650.00	0.19%	0.00\$	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$99,700.00	0.2%	\$0.00	NA 0 \$0
EDGAR COUNTY BANK & TRUST	1	\$148,000.00	0.29%	00.00	NA 0 \$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$207,898.91	0.41%	\$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$69,200.00	0.14%	00.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$88,698.34	0.18%	0.00\$	NA 0 \$0
EVOLVE BANK & TRUST	2	\$489,500.00	0.97%		
FIDELITY BANK	1	\$252,250.00	0.5%	0.00\$	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$261,563.49	0.52%	\$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.2%	0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	2	\$507,000.00	1.01%	0.00\$	NA 0 \$0
FIRST COMMUNITY BANK	1	\$100,000.00	0.2%	0.00\$	NA 0 \$0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$124,000.00	0.25%	\$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$97,600.00	0.19%	\$0.00	NA 0 \$0
FIRST LENDING	1	\$162,750.00	0.32%	0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$344,046.08	0.68%	0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.24%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$234,675.00	0.47%	\$0.00	NA 0 \$0

FIRST NORTHERN CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA	0 \$
FIRST STATE BANK	1	\$185,000.00	0.37% 0 \$0.00	NA	0 \$
FIRST STATE BANK NEBRASKA	1	\$109,288.38	0.22% 0 \$0.00		
FIRST STATE BANK SOUTHWEST	1	\$110,000.00	0.22% 0 \$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL	1	\$219.500.00	0.420/ 0.50 00	NIA	\cap Φ
CREDIT UNION	1	\$218,500.00	0.43% 0 \$0.00		
FIRST UNITED CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST	2	\$196,421.85	0.39% 0 \$0.00	NA	∩ \$
COMPANY		·			
FIRSTBANK	1	\$173,700.00	0.35% 0 \$0.00		
FORUM CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00		_
FRANDSEN BANK & TRUST	2	\$284,000.00	0.56% 0 \$0.00	NA	0 \$
GATEWAY MORTGAGE	1	\$177,600.00	0.35% 0 \$0.00	NA	0 \$
CORPORATION	1	·			
GREATER NEVADA MORTGAGE	1	\$153,600.00	0.31% 0 \$0.00		
GUILD MORTGAGE COMPANY	1	\$241,890.00	0.48% 0 \$0.00	NA	0 \$
HOMEBRIDGE FINANCIAL	2	\$575,700.00	1.15% 0 \$0.00	NA	0 \$
SERVICES, INC		·			4
HOMESTEAD FUNDING CORP	1	\$160,000.00	0.32% 0 \$0.00		_
IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.41% 0 \$0.00	NA	0\$
ILLINOIS NATIONAL BANK, A	2	\$145,925.00	0.29% 0 \$0.00	NA	0 \$
CORPORATION		·			_
INTERTRUST MORTGAGE, LLC	1	\$192,800.00	0.38% 0 \$0.00	-	_
LANDMARK CREDIT UNION	2	\$298,400.00	0.59% 0 \$0.00	-	_
LENDING PARTNERS LLC	1	\$191,212.36	0.38% 0 \$0.00		
LENDLINK FINANCIAL INC	1	\$194,460.83	0.39% 0 \$0.00		_
LINN AREA CREDIT UNION	1	\$64,214.34	0.13% 0 \$0.00		
LOGIX FEDERAL CREDIT UNION	1	\$147,157.13	0.29% 0 \$0.00	NA	0\$
LOUISIANA USA FEDERAL CREDIT	1	\$139,612.90	0.28% 0 \$0.00	NA	0 \$
UNION		·	·		
MARINE BANK	1	\$245,000.00	0.49% 0 \$0.00		_
MEGA CAPITAL FUNDING	1	\$360,000.00	0.72% 0 \$0.00	NA	υ\$
MEMBERS COOPERATIVE CREDIT	1	\$95,000.00	0.19% 0 \$0.00	NA	0 \$
UNION MEDCHANTS DANK NATIONAL			++		+
MERCHANTS BANK, NATIONAL	1	\$119,654.05	0.24% 0 \$0.00	NA	0 \$
ASSOCIATION MID AMERICA MORTGAGE INC	2	\$490.700.00	0.96% 0 \$0.00	NA	O d
MID AMERICA MORTGAGE, INC MIDFIRST BANK	1	\$480,700.00	0.96% 0 \$0.00		
	1	\$91,738.43 \$125,000.00	0.18% 0 \$0.00	NA NA	_
MIDLAND STATES BANK	1	\$125,000.00	0.25% 0 \$0.00	NA NA	
MIDWEST BANK N.A	1		0.29% 0 \$0.00		
MLD MORTGAGE, INC	1	\$169,500.00			_
MN CAPITAL INC	1	\$353,378.29	0.7% 0 \$0.00	NA	$\neg \Gamma$
MORTGAGE OF FARRIC	1	\$154,000.00	0.31% 0 \$0.00	NA	υŞ
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA	0 \$
	1	\$252 COO OO	0.50/ 0.00		4
MORTGAGE INVESTORS GROUP		\$253,600.00	0.5% 0 \$0.00	NA	υŅ

MOUNTAIN WEST FINANCIAL, INC	1	\$176,500.00	0.35% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	6	\$1,343,955.45	2.67% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC	2	\$689,900.00	1.37% 0 \$0.00	NA 0 \$0
NATIONWIDE BANK	3	\$443,926.60	0.88% 0 \$0.00	NA 0 \$0
NEW WINDSOR BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0
NICOLET NATIONAL BANK	1	\$249,000.00	0.5% 0 \$0.00	NA 0 \$0
NORTHWOODS BANK OF MINNESOTA	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$220,400.00	0.44% 0 \$0.00	NA 0 \$0
NUVISION FCU	1	\$265,000.00	0.53% 0 \$0.00	NA 0 \$0
OAK BANK	2	\$609,000.00	1.21% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$880,950.00	1.75% 0 \$0.00	NA 0 \$0
OPPORTUNITY BANK OF MONTANA	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0
ORIENTAL BANK	1	\$59,827.02	0.12% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$196,264.00	0.39% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	2	\$446,690.47	0.89% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$354,600.00	0.71% 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,500.00	0.45% 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$234,500.00	0.47% 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK	1	\$123,802.00	0.25% 0 \$0.00	NA 0 \$0
PROSPERITY BANK	1	\$180,800.00	0.36% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	2	\$348,750.00	0.69% 0 \$0.00	NA 0 \$0
R P FUNDING INC	2	\$469,500.00	0.93% 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$343,000.00	0.68% 0 \$0.00	NA 0 \$0
RIVER VALLEY CREDIT UNION, INC	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0
ROYAL BANK	1	\$91,975.00	0.18% 0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$271,735.94	0.54% 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$364,809.64	0.73% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	2	\$455,000.00	0.91% 0 \$0.00	NA 0 \$0

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SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.39%	0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.43%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,000.00	0.35%	0 \$0.00	NA	0	\$0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$113,310.00	0.23%	0 \$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$127,200.00	0.25%	0 \$0.00	NA	0	\$(
SOUTH STATE BANK	2	\$480,642.73	0.96%	0 \$0.00	NA	0	\$(
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$293,000.00		0 \$0.00			
SPIRE CREDIT UNION	1	\$202,000.00	0.4%	0 \$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$351,200.00		0 \$0.00		L	
STAR FINANCIAL BANK	1	\$129,200.00		0 \$0.00		_	
STATE BANK OF LINCOLN	1	\$89,600.00	$0.18\overline{\%}$	0 \$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$105,000.00		0 \$0.00		┸	
STATE FARM BANK, F.S.B	8	\$1,398,878.03		0 \$0.00			
STIFEL BANK AND TRUST	1	\$104,250.00	0.21%	0 \$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00		0 \$0.00			
TABLE ROCK COMMUNITY BANK	1	\$225,000.00		0 \$0.00		-	
TEAM ONE CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$173,931.24	0.35%	0 \$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$195,600.00	0.39%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BASTROP	1	\$219,383.15	0.44%	0 \$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,100.00	0.35%	0 \$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,200.00	0.3%	0 \$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$404,600.00	0.8%	0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$229,336.92		0 \$0.00		-	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,680.00	0.66%	0 \$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,500.00	0.22%	0 \$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,602,716.76	3.19%	0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$353,172.98		0 \$0.00		0	\$(
UNITED WHOLESALE MORTGAGE	7	\$1,630,400.00	$3.2\overline{4\%}$	0 \$0.00	NA	0	\$(

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$596,308.41	1.19%	0 \$0.0	00 NA	.0\$
	CALIFORNIA CORPORATION						Ш
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,500.00	0.4%	0 \$0.0	NA NA	0 \$0
	UWHARRIE BANK	1	\$290,800.00	0.58%	0 \$0.0	00 NA	0 \$
	VIBRANT CREDIT UNION	2	\$440,000.00	0.88%	_		0 \$
	VITEK REAL ESTATE INDUSTRIES		·				
	GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.3%	0 \$0.0	00 NA	0 \$0
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.0	00 NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,500.00	0.5%	0 \$0.0	00 NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$224,000.00	0.45%	0 \$0.0	00 NA	0 \$0
	WINGS FINANCIAL CREDIT UNION	1	\$175,000.00				0 \$
	WINNPOINTE CORPORATION	1	\$245,000.00		_	1	0 \$
_	WISCONSIN BANK AND TRUST	1	\$156,800.00				0 \$
_	WR STARKEY MORTGAGE, LLP	1	\$134,516.45	0.27%	_		0 \$
	Unavailable	1	\$200,000.00				0 \$
Total		251	\$50,268,909.94	100%	0 \$0.0	0	0 \$
3138WFEN2	1ST MIDAMERICA CREDIT UNION	2	\$150,200.00	0.3%	0 \$0.0	00 NA	0 \$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$157,124.86				. 0 \$0
	ACADEMY MORTGAGE CORPORATION	10	\$2,129,548.32	4.24%	0 \$0.0	00 NA	0\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$167,000.00	0.33%	0 \$0.0	00 NA	0 \$0
	ALLIANT BANK	1	\$200,925.00	0.4%	0 \$0.0	00 NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,767.00	1.12%	0\$0.0	00 NA	0 \$0
_	AMERICAN BANK CENTER	1	\$170,000.00	0.34%	0 \$0.0	00 NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$477,000.00	0.95%	0\$0.0	00 NA	0\$0
_	ANCHORBANK, FSB	1	\$75,500.00	0.15%	0 \$0.0	00 NA	0\$
	ARIZONA STATE CREDIT UNION	1	\$284,800.00	0.57%	0 \$0.0	00 NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$511,000.00	1.02%	0 \$0.0	00 NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$718,001.73	1.43%	0\$0.0	00 NA	0\$0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$299,182.06	0.6%	0 \$0.0	00 NA	0 \$0
	AUBURNBANK	1	\$110,000.00				0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$411,674.75	0.82%	0 \$0.0	00 NA	0 \$0
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LOANS					
BANCFIRST	1	\$245,000.00	0.49%	0.00	NA 0 \$
BANCO POPULAR DE PUERTO RICO	4	\$405,194.76	0.81%	0.00	NA 0 \$
BANK OF ENGLAND	1	\$248,000.00	0.49%	0.00	NA 0 \$
BANK OF NEW ORLEANS, A	1	\$176,000.00	0.35%	0,80,00	NA 0 \$
LOUISIANA CORPORATION		4170,000.00	0.0070	0 40.00	1,110,0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$697,857.98	1.39%	0\$0.00	NA 0 \$
BANKERS' BANK	1	\$127,000.00	0.25%	00 02 0	NA 0 \$
BAXTER CREDIT UNION	4	\$1,152,170.17	2.29%		NA 0 \$
BAYCOAST BANK	2	\$311,000.00			NA 0 \$
- 		·	1		NA 0 \$
BERKSHIRE BANK	1	\$156,000.00			
BOKF, NA DBA BANK OF TEXAS	1	\$233,250.00	0.46%		NA 0 \$
BOURNS EFCU	1	\$144,000.00	0.29%		NA 0 \$
 BREMER BANK NA	1	\$102,600.00		0 \$0.00	NA 0 \$
 CALL FEDERAL CREDIT UNION	1	\$220,500.00	0.44%	0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,500.00	0.39%	0 \$0.00	NA 0 \$
CARROLLTON BANK	1	\$295,000.00	0.59%	0 \$0.00	NA 0 \$
CASHCALL MORTGAGE	3	\$848,000.00	1.69%	0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$157,600.00	0.31%	0 \$0.00	NA 0 \$
CENTRAL TRUST BANK	1	\$240,000.00	0.48%		NA 0 \$
CHERRY CREEK MORTGAGE CO.,		·			
INC	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE,					
A DIVISION OF COLONIAL SAVINGS,	2	\$333,054.96	0.66%	0 \$0.00	NA 0 \$
F.A					
COLONIAL SAVINGS, F.A	1	\$308,607.73	0.61%		NA 0 \$
COMMUNITY BANK	1	\$101,600.00	0.2%	0 \$0.00	NA 0 \$
COMMUNITY FIRST BANK	1	\$132,000.00	0.26%	0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING,	1	\$157,000.00	0.31%	00 02	NA 0 \$
LLC	1	\$137,000.00	0.3170	0,50.00	NAUφ
CU HOME MORTGAGE SOLUTIONS,	1	\$350,150.00	0.7%	0\$0.00	NA 0 \$
LLC		. ,			
CU MEMBERS MORTGAGE, A	1	φ10 <i>C</i> 145 21	0.050	0,00	NIA O C
DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,145.31	0.25%	0 \$0.00	NA 0 \$
- 	1	\$222.450.00	0.66%	00.02.0	NA 0 \$
DAS ACQUISITION COMPANY, LLC	1	\$333,450.00	0.00%	0,50.00	NAUS
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,613.32	0.27%	0.00	NA 0 \$
DEERE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.33%	0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT	1	·			
UNION	2	\$292,494.70	0.58%	0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A		ф110 00 7 00	0.24%	0.00.00	3.T.A. O. A.
DELAWARE CORPORATION	1	\$118,027.32	0.24%	U \$0.00	NA 0 \$
 DOLLAR BANK, FEDERAL SAVINGS	1	\$107.600.00	0.21%	00.00	NI A OLO
BANK	1	\$107,600.00	0.21%	υφυ.υσ	NA 0 \$

1	\$320,000.00	0.64% 0 \$0.00	NA 0 \$0
1	\$270,750.00	0.54% 0 \$0.00	NA 0 \$0
1	·		
1	\$120,034.79		
1	\$200,100.00	0.4% 0 \$0.00	NA 0 \$0
1	\$220,000.00	0.44% 0 \$0.00	
1	\$345,000.00	0.69% 0 \$0.00	NA 0 \$0
1	\$231,288.00	0.46% 0 \$0.00	NA 0 \$0
1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0
1	\$230,100.00	0.46% 0 \$0.00	NA 0 \$0
1	\$175,513.36	0.35% 0 \$0.00	NA 0 \$0
1	\$335,000.00	0.67% 0 \$0.00	NA 0 \$0
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1	\$103,000.00	0.21% 0 \$0.00	NA 0 \$0
1	\$96,750.00	0.19% 0 \$0.00	NA 0 \$0
1	\$105,631.25	0.21% 0 \$0.00	NA 0 \$0
1		11	
2	·		NA 0 \$0
1	\$129,000.00		
1	·		
2	\$595,745.00	1.19% 0 \$0.00	NA 0 \$0
1	\$214.225.00	0.43% 0 \$0.00	NA 0 \$0
1			NA 0 \$0
1	·		
1	, ,		
	·		
1	\$254,484.45	0.51% 0 \$0.00	NA 0 \$0
3	\$467,500.00	0.93% 0 \$0.00	NA 0 \$0
1	\$242,491.23	0.48% 0 \$0.00	
	1 1 1 1	1 \$270,750.00 1 \$120,654.79 1 \$200,100.00 1 \$220,000.00 1 \$345,000.00 1 \$231,288.00 1 \$268,000.00 1 \$175,513.36 1 \$335,000.00 1 \$62,500.00 1 \$169,516.65 1 \$177,800.07 1 \$211,000.00 1 \$289,163.95 1 \$106,500.00 1 \$298,400.00 1 \$298,400.00 1 \$143,596.24 1 \$103,000.00 1 \$143,596.24 1 \$103,000.00 1 \$198,000.00 1 \$198,000.00 2 \$297,741.51 1 \$129,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$144,225.00 1 \$130,500.00 1 \$144,225.00 1 \$130,500.00 1 \$254,484.45 3 \$467,500.00	1 \$270,750.00 0.54% 0 \$0.00 1 \$120,654.79 0.24% 0 \$0.00 1 \$200,100.00 0.44% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 1 \$222,000.00 0.46% 0 \$0.00 1 \$231,288.00 0.46% 0 \$0.00 1 \$268,000.00 0.53% 0 \$0.00 1 \$230,100.00 0.46% 0 \$0.00 1 \$335,000.00 0.67% 0 \$0.00 1 \$175,513.36 0.35% 0 \$0.00 1 \$335,000.00 0.67% 0 \$0.00 1 \$169,516.65 0.34% 0 \$0.00 1 \$177,800.07 0.35% 0 \$0.00 1 \$211,000.00 0.42% 0 \$0.00 1 \$289,163.95 0.58% 0 \$0.00 1 \$106,500.00 0.21% 0 \$0.00 1 \$150,000.00 0.378% 0 \$0.00 1 \$143,596.24 0.29% 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00

HOLYOKE CREDIT UNION	1	\$74,736.50	0.15% 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$78,450.00	0.16% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$672,000.00	1.34% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,100.00	0.3% 0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	1	\$161,047.18	0.32% 0 \$0.00	NA 0 \$
HOMETOWN BANK	1	\$103,900.00	0.21% 0 \$0.00	NA 0 \$
HOMETRUST MORTGAGE COMPANY	1	\$199,499.00	0.4% 0 \$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	1	\$333,618.42	0.66% 0 \$0.00	NA 0 \$
LAKELAND BANK	1	\$179,502.30	0.36% 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	3	\$460,250.00	0.92% 0 \$0.00	NA 0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$112,900.00	0.22% 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.57% 0 \$0.00	NA 0 \$
LIVINGSTON STATE BANK	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$
LOGIX FEDERAL CREDIT UNION	1	\$268,462.35	0.53% 0 \$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$330,000.00	0.66% 0 \$0.00	NA 0 \$
MECHANICS SAVINGS BANK	1	\$95,200.00	0.19% 0 \$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY, INC	1	\$342,000.00	0.68% 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,331.24	0.31% 0 \$0.00	NA 0 \$
MERCHANTS NATIONAL BANK	1	\$179,600.00	0.36% 0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	1	\$365,000.00	0.73% 0 \$0.00	NA 0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.75% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$297,200.00	0.59% 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	2	\$285,550.00	0.57% 0 \$0.00	NA 0 \$
MORRIS BANK	1	\$123,230.71	0.25% 0 \$0.00	NA 0 \$
MORTGAGE NOW, INC	1	\$166,949.97	0.33% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.4% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	4	\$965,765.87	1.92% 0 \$0.00	NA 0 \$
NASSAU EDUCATORS FCU	1	\$341,000.00	0.68% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$358,164.45	0.71% 0 \$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A	1	\$144,165.91	0.29% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC	1	\$269,000.00	0.54% 0 \$0.00	NA 0 \$

NATIONWIDE BANK	2	\$296,090.68	0.59% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, LP	1	\$232,500.00	0.46% 0 \$0.00	NA 0 \$0
NEW BRITAIN MORTGAGE	1	\$157,200.00	0.31% 0 \$0.00	NA 0 \$0
NICOLET NATIONAL BANK	1	\$308,000.00	0.61% 0 \$0.00	NA 0 \$0
NJ LENDERS CORP	1	\$227,000.00	0.45% 0 \$0.00	NA 0 \$0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	3	\$779,507.03	1.55% 0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC	1	\$160,400.00	0.32% 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$146,800.00	0.29% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	2	\$495,650.00	0.99% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	5	\$1,067,000.00	2.12% 0 \$0.00	NA 0 \$0
POWERCO FEDERAL CREDIT UNION	1	\$103,700.17	0.21% 0 \$0.00	NA 0 \$0
PRIME MORTGAGE LENDING INC	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$344,000.00	0.68% 0 \$0.00	NA 0 \$0
PULTE MORTGAGE LLC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$103,708.40	0.21% 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$532,014.23	1.06% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$194,211.52	0.39% 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$276,300.00	0.55% 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$112,670.00	0.22% 0 \$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	1	\$138,400.00	0.28% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$863,250.00	1.72% 0 \$0.00	NA 0 \$0
SCOTIABANK DE PUERTO RICO	1	\$100,052.59	0.2% 0 \$0.00	NA 0 \$0
STATE BANK OF WATERLOO	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$117,414.05	0.23% 0 \$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	2	\$373,363.41	0.74% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	1	\$231,000.00	0.46% 0 \$0.00	NA 0 \$0
STIFEL BANK AND TRUST	1	\$298,267.72	0.59% 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	2	\$594,224.00	1.18% 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0
	1	\$166,658.05	0.33% 0 \$0.00	NA 0 \$0

	THE CAPE COD FIVE CENTS SAVINGS						
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,500.00	0.36%	0 \$0.00	NA 0) \$0
	THE FIRST NATIONAL BANK OF BARRY	1	\$97,600.00	0.19%	0 \$0.00	NA 0	\$ C
	TINKER FEDERAL CREDIT UNION	2	\$193,700.00	0.39%	0 \$0.00	NA 0	\$(
	TOWER FEDERAL CREDIT UNION	2	\$433,500.00	0.86%	0 \$0.00	NA 0	\$ (
	TRUMARK FINANCIAL CREDIT UNION	2	\$408,000.00	0.81%	0 \$0.00	NA 0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.31%	0 \$0.00	NA 0	\$ C
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,294,818.84		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	5	\$1,856,918.43	3.7%	0 \$0.00	NA 0) \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$410,828.59	0.82%	0 \$0.00	NA 0) \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,518.11	0.72%	0 \$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.00	NA 0	\$ C
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$269,500.00	0.54%	0 \$0.00	NA 0	\$ C
	UWHARRIE BANK	1	\$99,500.00	0.2%	0 \$0.00	NA 0	\$ C
	VALLEY NATIONAL BANK	1	\$188,000.00	0.37%	0 \$0.00	NA 0	\$ (
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$98,900.00	0.2%	0 \$0.00	NA 0	\$0
	VERITAS FUNDING, LLC	1	\$180,500.00	0.36%	0 \$0.00	NA 0) \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$365,987.82	0.73%	0 \$0.00	NA 0) \$C
	WASHINGTON TRUST BANK	1	\$53,400.00	0.11%	0 \$0.00	NA 0	\$ (
	WESTBY CO-OP CREDIT UNION	1	\$99,275.00		0 \$0.00		\$ C
	WESTERRA CREDIT UNION	2	\$600,400.00		0 \$0.00	NA 0) \$0
	WINNPOINTE	1	\$230,000.00		0 \$0.00	NA 0	_
	WOLF RIVER COMMUNITY BANK	1	\$111,500.00		0 \$0.00	NA 0	
Total		251	\$50,222,982.67	100%	0 \$0.00	0	\$0
	10T AND MODERA OF COMPANY OF						╁
3138WFEP7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$239,500.00		0 \$0.00		
	1ST MIDAMERICA CREDIT UNION	1	\$57,000.00		0 \$0.00		
-	4TRUST MORTGAGE, INC	1	\$230,000.00	0.46%	0 \$0.00	NA 0	<u>1</u> \$C
	ACADEMY MORTGAGE CORPORATION	3	\$880,745.02		0 \$0.00		_
	ACOPIA LLC	1	\$166,806.00	0.33%	0 \$0.00	NA 0)[\$0

ADVANCIAL FEDERAL CREDIT UNION	1	\$230,700.00	0.46%	0 \$0.00	NA	0	\$(
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$427,951.41	0.85%	0 \$0.00	NA	0	\$(
ALABAMA ONE CREDIT UNION	1	\$134,500.00	0.27%	0 \$0.00	NA	0	\$(
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$413,500.00	0.83%	0 \$0.00			
AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,394.40	0.42%	0 \$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC	1	\$168,647.00	0.34%	0 \$0.00	NA	0	\$(
AMERICAN BANK, N.A	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$(
AMERICAN INTERNET MORTGAGE, INC	2	\$511,500.00	1.02%	0 \$0.00	NA	0	\$(
AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB100043068	1	\$112,000.00	0.22%	0 \$0.00	NA	. 0	\$(
ASOCIACION DE EMPLEADOS DE ELA	1	\$132,394.98	0.26%	0 \$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,448,458.78	2.89%	0 \$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,400.00	0.64%	0 \$0.00	NA	0	\$(
AXIA FINANCIAL, LLC	1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$(
BANCFIRST	1	\$115,000.00	0.23%	0 \$0.00		_	
BANCO POPULAR DE PUERTO RICO	2	\$344,780.77	0.69%	0 \$0.00	NA	0	\$(
BANK OF QUINCY	1	\$108,000.00	0.22%	0 \$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$204,433.18	0.41%	0 \$0.00	NA	0	\$
BANNER BANK	1	\$131,600.00	0.26%	0 \$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$728,687.58	1.46%	0 \$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$355,000.00	0.71%	0 \$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$438,656.43	0.88%	0 \$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$917,911.25	1.83%	0 \$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$424,000.00	0.85%	0 \$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$229,000.00	0.46%	0 \$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$470,000.00	0.94%	0 \$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$218,000.00	$0.4\overline{4\%}$	0 \$0.00	NA	0	\$
CASHCALL MORTGAGE	5	\$1,652,000.00	3.3%	0 \$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0 \$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.41%	0 \$0.00	NA	0	\$
CENTRAL BANK OF AUDRAIN COUNTY	1	\$111,694.36	0.22%	0 \$0.00	NA	0	\$
	UNION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC AMERICAN BANK, N.A AMERICAN INTERNET MORTGAGE, INC AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB100043068 ASOCIACION DE EMPLEADOS DE ELA ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANCFIRST BANCO POPULAR DE PUERTO RICO BANK OF QUINCY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BUSING EMPLOYEES' CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CASHCALL MORTGAGE CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF AUDRAIN	UNION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. 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DBA NEW AMERICAN FUNDING BOST FEDERAL CREDIT UNION BOST FEDERAL CREDIT UNION BOST FEDERAL CREDIT UNION BOST FEDERAL CREDIT UNION BOST FEDERAL CREDIT UNION BOST FEDERAL CREDIT UNION BOST FEDERAL CREDIT UNION BOST FEDERAL CREDIT UNION BOST FEDERAL CREDIT UNION BOST FEDERAL CREDIT UNION BOST FEDERAL CREDIT UNION BOST FEDERAL CREDIT UNION BOST FEDERAL CREDIT UNION BOST FEDERAL CREDIT UNION BOST FEDERAL CREDIT UNION BOST FEDERAL CREDIT UNION BOST FEDERAL CREDIT UNION BOST FEDERAL CREDIT UNION 1 \$218,000.00 0.44% CASHCALL MORTGAGE 5 \$1,652,000.00 0.44% CENTENIAL LENDING, LLC 1 \$205,000.00 0.44% CENTRAL BANK OF AUDRAIN 1 \$111,604 36 0.22%	UNION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. 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DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE SATOMARA SACORDO	UNION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. 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CENTRIS FEDERAL CREDIT UNION	2	\$245,000.00	0.49%	0 \$0.00	NA	0.5
CENTURY LENDING COMPANY	1	\$141,300.00	0.28%	0 \$0.00	NA	0.5
CHELGREN AND ASSOCIATES INC	1	\$205,700.00	0.41%	0 \$0.00	NA	0.5
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,750.00	0.23%	0 \$0.00	NA	0.5
CLM MORTGAGE, LLC	1	\$111,895.95	0.22%	0 \$0.00	NA	0.5
COLONIAL SAVINGS, F.A	1	\$149,174.66	0.3%	0 \$0.00	NA	0.5
COMMERCE STATE BANK	1	\$199,800.00	0.4%	0 \$0.00	NA	0.5
COMMONWEALTH BANK & TRUST COMPANY	2	\$508,300.00	1.02%	0 \$0.00	NA	0.5
COMMUNITY TRUST BANK	1	\$188,100.00	0.38%	0 \$0.00	NA	0.5
CONSUMERS CREDIT UNION	1	\$90,573.97	0.18%	0 \$0.00	NA	0.5
CORNERSTONE MORTGAGE, INC	1	\$182,000.00	0.36%	0 \$0.00	NA	0.5
COUNTY BANK	1	\$170,000.00	0.34%	0 \$0.00	NA	0.5
CREDIT UNION WEST	1	\$212,800.00	0.42%	0 \$0.00	NA	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$277,250.00	0.55%	0 \$0.00	NA	0.5
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.17%	0 \$0.00	NA	0.5
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$112,400.00	0.22%	0 \$0.00	NA	0.5
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.5%	0 \$0.00	NA	0.5
DENMARK STATE BANK	2	\$178,786.76	0.36%	0 \$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,200.00	0.85%	0 \$0.00	NA	0.5
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0 \$0.00	NA	08
DOLAN GADDI LENDING, INC	1	\$346,000.00	0.69%	0 \$0.00	NA	0.5
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$454,250.20	0.91%	0 \$0.00	NA	0.5
DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0 \$0.00	NA	0.5
DUPAGE CREDIT UNION	1	\$171,900.00	0.34%	0 \$0.00	NA	0.5
ELEVATIONS CREDIT UNION	1	\$306,000.00	0.61%	0 \$0.00	NA	0.5
EMPOWER FEDERAL CREDIT UNION	2	\$248,500.00	0.5%	0 \$0.00	NA	0.5
ENVOY MORTGAGE, LTD	1	\$305,500.00	0.61%	0 \$0.00	NA	0.5
EQUITY LOANS LLC	1	\$378,978.42	0.76%	0 \$0.00	NA	0.5
ERIE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0 \$0.00	NA	0.5
EVOLVE BANK & TRUST	1	\$417,000.00	0.83%	0 \$0.00	NA	0.5
FAA CREDIT UNION	1	\$217,200.00	0.43%	0 \$0.00	NA	0.5
FARMERS STATE BANK	2	\$386,800.00	0.77%	0 \$0.00	NA	0.5
FC LENDING, LTD	1	\$225,000.00	0.45%	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00		0 \$0.00		
FIRST BANK FINANCIAL CENTRE	1	\$89,000.00	0.18%	0 \$0.00	NA	05
FIRST CHOICE LOAN SERVICES INC	1	\$134,000.00		0 \$0.00		

FIRST COUNTY BANK	1	\$68,014.95	0.14% 0 \$0.00		0\$
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.00		0\$
FIRST FINANCIAL CREDIT UNION	1	\$356,000.00	0.71% 0 \$0.00	NA	
FIRST INTERSTATE BANK	1	\$323,500.00	0.65% 0 \$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,000.00	0.22% 0 \$0.00	NA	0\$
FIRST NATIONAL BANK OF LE CENTER	1	\$181,600.00	0.36% 0 \$0.00	NA	0\$
FIRST STATE BANK NEBRASKA	1	\$130,500.00	0.26% 0 \$0.00	NA	0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,993.90	0.5% 0 \$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,423.00	0.45% 0 \$0.00	NA	0\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,500.00	0.32% 0 \$0.00		Щ.
FORUM CREDIT UNION	2	\$365,689.22	0.73% 0 \$0.00		
FRANDSEN BANK & TRUST	3	\$341,900.00	0.68% 0 \$0.00		_
GECU	1	\$55,965.02	0.11% 0 \$0.00		_
GEO-CORP, INC	1	\$302,500.00	0.6% 0 \$0.00		
GREAT WESTERN BANK	1	\$108,823.15	0.22% 0 \$0.00		
GUILD MORTGAGE COMPANY	2	\$426,450.00	0.85% 0 \$0.00	NA	0\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,167.87	0.44% 0 \$0.00		Ш
HEARTLAND CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA	0\$
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.4% 0 \$0.00	NA	0\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$313,500.00	0.63% 0 \$0.00		Ш
IDAHO CENTRAL CREDIT UNION	2	\$284,500.00	0.57% 0 \$0.00	NA	0\$
ILLINOIS COMMUNITY CREDIT UNION	1	\$136,416.43	0.27% 0 \$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$314,200.00	0.63% 0 \$0.00		
LANDMARK CREDIT UNION	1	\$105,760.23	0.21% 0 \$0.00		0\$
LOGIX FEDERAL CREDIT UNION	2	\$607,806.08	1.21% 0 \$0.00		0\$
MAGNOLIA BANK, INC	1	\$124,900.00	0.25% 0 \$0.00		_
MARINE BANK	1	\$92,700.00	0.19% 0 \$0.00	NA	0\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.16% 0 \$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.31% 0 \$0.00	NA	0\$
METRO BANK	1	\$214,000.00	0.43% 0 \$0.00	NA	0\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$130,730.00	0.26% 0 \$0.00	NA	0\$
MID AMERICA MORTGAGE, INC	2	\$411,570.00	0.82% 0 \$0.00	NA	0\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00		
MIDLAND STATES BANK	1	\$184,000.00	0.37% 0 \$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$315,000.00	0.63% 0 \$0.00		
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MORRIS BA	ANK	1	\$68,000.00	0.14% 0	\$0.00	NA 0 \$0
MORTGAG	ENETWORK	1	\$204,000.00	0.41% 0		NA 0 \$0
MOUNTAIN	N WEST FINANCIAL,INC	1	\$260,000.00	0.52% 0	\$0.00	NA 0 \$0
MOVEMEN	T MORTGAGE, LLC	2	\$352,000.00	0.7% 0	\$0.00	NA 0 \$0
MUFG UNIO	ON BANK, N.A	3	\$640,000.00	1.28% 0		NA 0 \$0
NAT RES - S	SACRAMENTO	1	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0
NATIONAL	BANK OF KANSAS CITY	1	\$280,500.00	0.56% 0	\$0.00	NA 0 \$0
NATIONS D	DIRECT MORTGAGE, LLC	1	\$273,000.00	0.55% 0	\$0.00	NA 0 \$0
	DIRECT MORTGAGE, LLC VE LENDING	1	\$284,000.00			NA 0 \$0
NATIONWI	DE BANK	4	\$515,948.74	1.03% 0	\$0.00	NA 0 \$0
NEW MEXI	CO BANK AND TRUST	1	\$216,000.00	0.43% 0	\$0.00	NA 0 \$0
NORTH AM FSB	IERICAN SAVINGS BANK,	2	\$429,587.54	0.86% 0	\$0.00	NA 0 \$0
	FEDERAL CREDIT UNION, Y CHARTERED CREDIT	1	\$88,000.00	0.18% 0	\$0.00	NA 0 \$0
ORNL FEDI	ERAL CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA 0 \$0
PARAMOU! LLC	NT EQUITY MORTGAGE,	1	\$290,000.00	0.58% 0	\$0.00	NA 0 \$0
PARK BAN	K	1	\$185,000.00	0.37% 0	\$0.00	NA 0 \$0
PATELCO (CREDIT UNION	1	\$112,191.13	0.22% 0	\$0.00	NA 0 \$0
PENTAGON	FEDERAL C. U	1	\$244,273.91	0.49% 0	\$0.00	NA 0 \$0
PEOPLES B	ANK	1	\$134,626.73	0.27% 0	\$0.00	NA 0 \$0
PEOPLES H	OME EQUITY	2	\$499,500.00	1% 0	\$0.00	NA 0 \$0
	CAPITAL MORTGAGE TION, A CALIFORNIA TION	1	\$103,712.44	0.21% 0	\$0.00	NA 0 \$0
PLATINUM	MORTGAGE, INC	1	\$240,000.00	0.48% 0	\$0.00	NA 0 \$0
PMAC LEN	DING SERVICES, INC	3	\$990,500.00	1.98% 0	\$0.00	NA 0 \$0
POLICE AN UNION	D FIRE FEDERAL CREDIT	2	\$442,800.00	0.88% 0	\$0.00	NA 0 \$0
PRIMARY (CAPITAL MORTGAGE,	1	\$106,000.00	0.21% 0	\$0.00	NA 0 \$0
PUBLIC SEI	RVICE CREDIT UNION	1	\$188,000.00	0.38% 0	\$0.00	NA 0 \$0
R P FUNDIN	NG INC	2	\$612,000.00	1.22% 0	\$0.00	NA 0 \$0
RENASANT	BANK	2	\$360,163.11	0.72% 0	\$0.00	NA 0 \$0
RIVER BAN	IK AND TRUST	1	\$205,600.00	0.41% 0	\$0.00	NA 0 \$0
SALAL CRE	EDIT UNION	1	\$330,000.00	0.66% 0	\$0.00	NA 0 \$0
SCHOOLSF UNION	IRST FEDERAL CREDIT	2	\$279,000.00	0.56% 0	\$0.00	NA 0 \$0
SENTE MOI	RTGAGE, INC	1	\$134,500.00	0.27% 0	\$0.00	NA 0 \$0
	ATE SCHOOLS E COMPANY	1	\$185,000.00	0.37% 0	\$0.00	NA 0 \$0
SOLARITY	CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA 0 \$0
SOMERSET	TRUST COMPANY	1	\$154,559.30	0.31% 0		NA 0 \$0
SOUTH STA	ATE BANK	2	\$675,000.00	1.35% 0	\$0.00	NA 0 \$0

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STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	1	\$182,400.00	0.36%	0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$215,500.00	0.43%	0 \$0.00	NA 0 \$
STATE FARM BANK, F.S.B	4	\$990,580.33	1.98%	0 \$0.00	NA 0 \$
TEXAS BANK	1	\$65,000.00	0.13%	0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,800.00	0.28%	0 \$0.00	NA 0 \$
THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$328,374.00	0.66%	0 \$0.00	NA 0 \$
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$231,000.00	0.46%	0 \$0.00	NA 0 \$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,883.17	0.34%	0\$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	1	\$105,800.00	0.21%	0 \$0.00	NA 0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$165,500.00	0.33%	0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	3	\$504,600.00	1.01%	0 \$0.00	NA 0 \$
TRISTAR BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$
TRUSTAR FEDERAL CREDIT UNION	1	\$71,920.00	0.14%	0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL	1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,281,875.67	2.56%	0 \$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	3	\$998,500.00	1.99%	0 \$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$409,300.00	0.82%	0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$461,986.94	0.92%	0 \$0.00	NA 0 \$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,519.76	0.21%	0 \$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$
USE CREDIT UNION	1	\$336,000.00	0.67%	0 \$0.00	NA 0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0 \$0.00	NA 0 \$
UWHARRIE BANK	1	\$202,000.00	0.4%	0 \$0.00	NA 0 \$
VALLEY NATIONAL BANK	1	\$268,000.00	0.54%	0 \$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,800.00	0.31%	0 \$0.00	NA 0 \$
VERITAS FUNDING, LLC	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$
VISIONBANK OF IOWA, A CORPORATION	1	\$181,000.00	0.36%	0 \$0.00	NA 0 \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$279,225.81	0.56%	0 \$0.00	NA 0 \$
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	MORTGAGE GROUP	·		<u> </u>	Ш				\perp
	WEST GATE BANK	1	\$210,800.00	0.42%	[,] 0 '	\$0.00	NA	· C) \$
	WEST MILTON STATE BANK	1	\$149,600.00	0.3%	, 0 '	\$0.00	NA	<u>.</u> C)\$
	WINGS FINANCIAL CREDIT UNION	2	\$388,378.75	0.78%	0	\$0.00	NA	. 0)\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$257,775.19		Ш				
Total		250	\$50,071,113.49	100%	0	\$0.00		0) \$
		!		 	\prod		 		
3138WFEQ5	1ST COLONIAL COMMUNITY BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	.0)\$
	1ST SECURITY BANK OF		\$377,910.00	0.09%		_ው			
<u> </u>	WASHINGTON	1	\$377,710.00					4	-
<u> </u>	ABBEVILLE BUILDING & LOAN	2	\$529,183.98	0.13%	05	\$0.00	NA	.0)\$
	ACADEMY MORTGAGE CORPORATION	15	\$4,809,623.70	1.15%	, 0 :	\$0.00	NA	.0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$207,500.00					1	
<u> </u>	ADVISA MORTGAGE SERVICES, LTD	1	\$417,000.00			\$0.00			
<u> </u>	ADVISORS CAPITAL INC	1	\$271,590.33					_	_
	AFFILIATED BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	9
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	. ,				NA	0) \$
	ALPINE BANK & TRUST CO	4	\$967,150.00					0	وار
	ALTRA FEDERAL CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00			
	AMEGY MORTGAGE COMPANY L.L.C	1	\$224,571.25	0.05%	, 0 5	\$0.00	NA	0	, 5
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,131,726.14	0.75%	, 0 {	\$0.00	NA	0) \$
	AMERICAN BANK CENTER	1	\$417,000.00	0.1%	0	\$0.00	NA	0	وار
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	·		TT				
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$598,117.55	0.14%	05	\$0.00	NA	.0	
	AMERICAN INTERNET MORTGAGE, INC	11	. , ,		11	\$0.00		4	4
	AMERICAN NATIONAL BANK	1	\$318,009.61	0.08%	05	\$0.00	NA	.0	ŀ
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,615.08	0.06%	05	\$0.00	NA	.0	,
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$458,500.00	0.11%	, 08	\$0.00	NA	.0	,
	AMERICAN PACIFIC MTG CORP	4	\$1,535,250.00	0.37%	0	\$0.00	NA	0	ار
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTAGGE	1	\$473,301.71		TT				
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,855,287.00	0.44%	0	\$0.00	NA	0	Į
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,903.00	0.06%	, 05	\$0.00			I

AMERIS BANK	1	\$336,658.30	0.08% 0 \$0.00	NA 0	\$
AMERIS BANK, A CORPORATION	1	\$398,525.00	0.09% 0 \$0.00	NA 0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$384,420.13	0.09% 0 \$0.00	NA 0	\$
ANCHORBANK, FSB	4	\$1,038,600.00	0.25% 0 \$0.00	NA 0	\$
APPROVED MORTGAGE CORPORATION	1	\$204,000.00	0.05% 0 \$0.00		
ARVEST BANK	1	\$280,800.00	0.07% 0 \$0.00	NA 0	18
ARVEST MORTGAGE COMPANY	6	\$1,724,400.00	0.41% 0 \$0.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$413,720.13	0.1% 0 \$0.00		
ASSOCIATED CREDIT UNION	1	\$208,934.84	0.05% 0 \$0.00	NA 0	\$
ATLANTIC HOME LOANS INC	1	\$365,935.71	0.09% 0 \$0.00		_
ATLANTIS MORTGAGE CO., INC	1	\$203,685.91	0.05% 0 \$0.00		
BADGER BANK	1	\$204,250.00	0.05% 0 \$0.00		1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$257,600.00	0.06% 0 \$0.00		
BANK FIRST NATIONAL	1	\$266,300.00	0.06% 0 \$0.00	NA 0	\$
BANK FORWARD	1	\$273,196.93	0.07% 0 \$0.00		_
BANK MIDWEST	1	\$218,500.00	0.05% 0 \$0.00		_
BANK MUTUAL	1	\$204,200.00	0.05% 0 \$0.00		
BANK OF DEERFIELD	1	\$248,600.00	0.06% 0 \$0.00	NA 0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.1% 0 \$0.00		
BANK OF SAN ANGELO	1	\$215,200.00	0.05% 0 \$0.00	NA 0	\$
BANK OF SPRINGFIELD	1	\$350,000.00	0.08% 0 \$0.00		
BANK OF THE OZARKS	1	\$306,000.00	0.07% 0 \$0.00		_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,199,972.43	1% 0 \$0.00		
BANK SNB	1	\$417,000.00	0.1% 0 \$0.00	NA 0	\$
BANKERS TRUST COMPANY	4	\$1,024,413.45	0.24% 0 \$0.00		
BANNER BANK	1	\$226,000.00	0.05% 0 \$0.00	NA 0	9
BAXTER CREDIT UNION	10	\$3,199,705.75	0.76% 0 \$0.00	NA 0	\$
BAY EQUITY LLC	2	\$537,500.00	0.13% 0 \$0.00	NA 0	\$
BAYCOAST BANK	1	\$313,400.00	0.07% 0 \$0.00	NA 0	_
BAYVIEW RESIDENTIAL BROKERAGE	1	\$413,775.85	0.1% 0 \$0.00	NA 0	\$
BEHRENS CAPITAL MORTGAGE	1	\$265,000.00	0.06% 0 \$0.00	NA 0	\$
BELL STATE BANK & TRUST	7	\$2,290,836.18	0.55% 0 \$0.00	NA 0	\$
BENCHMARK FEDERAL CREDIT UNION	1	\$316,012.69	0.08% 0 \$0.00		
BERKSHIRE BANK	5	\$1,856,700.00	0.44% 0 \$0.00	NA 0	\$
BEST CAPITAL FUNDING, A CALIFORNIA CORP	2	\$1,072,867.11	0.26% 0 \$0.00		
BETHPAGE FEDERAL CREDIT UNION	9	\$2,817,648.78	0.67% 0 \$0.00	NA 0	\$

BLUE STAR RESIDENTIAL LEND	1 1	\$248,000.00	0.06% 0 \$0.00		
BLUELEAF LENDING LLC	2	\$702,466.09	0.17% 0 \$0.00	NA	0\$
BOEING EMPLOYEES' CREDIT UNION	3	\$949,666.47	0.23% 0 \$0.00	NA	0\$
BOFI FEDERAL BANK	1	\$625,000.00	0.15% 0 \$0.00	NA	0\$
BOKF NA DBA BANK OF ARKAN	SAS 1	\$354,330.00	0.08% 0 \$0.00	NA	0\$
BOKF, NA DBA BANK OF OKLAHOMA	2	\$629,942.35	0.15% 0 \$0.00	NA	0\$
BOKF, NA DBA BANK OF TEXAS	1	\$302,400.00	0.07% 0 \$0.00	NA	0 \$
BOONE COUNTY NATIONAL BAY	NK 2	\$463,756.36	0.11% 0 \$0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	5	\$1,756,000.00	0.42% 0 \$0.00	NA	0 \$
BREMER BANK NA	2	\$634,310.00	0.15% 0 \$0.00	NA	0 \$
BREMER BANK NATIONAL ASSOCIATION	2	\$664,943.64	0.16% 0 \$0.00	NA	0 \$
BREMER BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.05% 0 \$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA N AMERICAN FUNDING	NEW 5	\$1,868,985.76	0.45% 0 \$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA I AMERICAN FUNDING	NEW 3	\$1,402,578.51	0.33% 0 \$0.00	NA	0 \$
BROKER SOLUTIONS INC.DBA N AMERICAN FUNDING	EW 3	\$1,616,779.25	0.39% 0 \$0.00	NA	0 \$
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$950,829.01	0.23% 0 \$0.00	NA	0 \$
BURLING BANK	1	\$392,388.02	0.09% 0 \$0.00	NA	0\$
CA LENDING INC DBA FIRST RA' FINANCIAL GROUP	TE 1	\$384,800.00	0.09% 0 \$0.00		
CALIFORNIA CREDIT UNION	3	\$927,900.00	0.22% 0 \$0.00	NA	0\$
CAPITALMARK BANK & TRUST (11655)	2	\$709,500.00	0.17% 0 \$0.00	NA	0\$
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL	IY, 16	\$5,413,062.13	1.29% 0 \$0.00	NA	0\$
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL L.	· 1 31	\$742,000.00	0.18% 0 \$0.00	NA	0\$
CASHCALL MORTGAGE	6	\$2,160,357.96	0.51% 0 \$0.00	NA	0 \$
CBC NATIONAL BANK	1	\$300,000.00	0.07% 0 \$0.00	NA	0 \$
CBCFCU	1	\$264,599.62	0.06% 0 \$0.00		
CENTRAL BANK	1	\$250,000.00	0.06% 0 \$0.00		
CENTRAL BANK OF ST LOUIS	3	\$818,750.00	0.2% 0 \$0.00		
CENTRAL COAST LENDING INC	1	\$288,700.00	0.07% 0 \$0.00		
CENTURY LENDING COMPANY	3	\$1,180,400.00	0.28% 0 \$0.00	1	
CHERRY CREEK MORTGAGE CO INC	., 3	\$923,200.00	0.22% 0 \$0.00	NA	0 \$
CITY BANK	2	\$514,187.00	0.12% 0 \$0.00	NA	0.5
CITYWIDE HOME LOANS A UTAL COPORATION		\$293,566.88	0.07% 0 \$0.00		
CMC FUNDING, INC	2	\$595,685.00	0.14% 0 \$0.00	NA	0.9
		+5,000.00	5.5.5 0 40100		۲

CMC HOME LENDING	2	\$537,397.11	0.13%	0.00	NA 0 \$0
COASTAL COMMERCE BANK	1	\$214,200.00	0.05%		NA 0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$311,700.00	0.07%		NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,574,185.68	0.37%	\$0.00	NA 0 \$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$397,400.55	0.09%	\$0.00	NA 0 \$0
COLORADO EAST BANK AND TRUST	1	\$270,000.00	0.06%	00.00	NA 0 \$0
COLUMBIA STATE BANK	1	\$265,000.00	0.06%	\$0.00	NA 0 \$0
COMMERCE BANK	1	\$365,667.00	0.09%	\$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$260,400.00	0.06%	00.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$211,000.00	0.05%	\$0.00	NA 0 \$0
COMMUNITY TRUST BANK	3	\$955,298.00	0.23%	0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$600,000.00	0.14%	\$0.00	NA 0 \$0
COMPASS MORTGAGE INC	1	\$362,000.00	0.09%	\$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	2	\$572,184.21	0.14%	\$0.00	NA 0 \$0
CORNERSTONE COMMUNITY BANK	1	\$416,343.73	0.1%	\$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	6	\$1,866,169.62	0.44%	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$360,468.17	0.09%	00.00	NA 0 \$0
CREDIT UNION LENDING SOURCE LLC	2	\$831,000.00	0.2%	\$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	1	\$212,878.89	0.05%	0.00\$	NA 0 \$0
CRESCENT MORTGAGE COMPANY	5	\$1,265,042.79		0.00\$	NA 0 \$0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$474,300.22	0.11%	\$0.00	NA 0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$831,037.46	0.2%	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,325.00	0.09%	\$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$268,000.00	0.06%	\$0.00	NA 0 \$0
CUMD	2	\$452,300.00	0.11%	\$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$554,607.38	0.13%	\$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK TRUST, NA	1	\$209,000.00	0.05%	\$0.00	NA 0 \$0
DAS ACQUISITION COMPANY LLC	2	\$634,400.00	0.15%	0.00\$	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	2	\$487,200.00	0.12%		NA 0 \$0
DESCO FEDERAL CREDIT UNION	1	\$269,593.34	0.06%	0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	2	\$469,239.00	0.11%		NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LP	3	\$1,151,992.00	0.27%		NA 0 \$0
DHI MORTGAGE COMPANY, LTD	7	\$1,979,010.69	0.47%		NA 0 \$0
<u> </u>	2	\$724,191.00	0.17%		NA 0 \$0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,042,295.45	0.49%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,714,181.29	0.88%	0 \$0.00	NA	0	\$(
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,917,944.25	0.7%	0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00		0 \$0.00		_	
DUPAGE CREDIT UNION	2	\$515,500.00	0.12%	0 \$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$305,000.00	0.07%	0 \$0.00	NA	0	\$(
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$745,285.66		0 \$0.00		0	\$0
ELEVATIONS CREDIT UNION	9	\$2,860,393.96	0.68%	0 \$0.00		_	
EMC HOLDINGS LLC	1	\$327,200.00		0 \$0.00			
ENTERPRISE BANK & TRUST	2	\$648,113.19	0.15%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$370,800.00	0.09%	0 \$0.00	NA	0	\$(
ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.05%	0 \$0.00	NA	0	\$0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$234,400.00	0.06%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$314,515.00	0.07%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$502,379.72	0.12%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTATION	1	\$292,160.00	0.07%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$381,187.60	0.09%	0 \$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$327,994.21	0.08%	0 \$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$224,200.00	0.05%	0 \$0.00	NA	0	\$0
F & M BANK	1	\$214,240.00	0.05%	0 \$0.00		_	
FAA CREDIT UNION	1	\$260,000.00		0 \$0.00		1	
FAIRWAY ASSET CORPORATION	1	\$250,000.00	0.06%	0 \$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,963,231.82	1.18%	0 \$0.00			
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,344,952.00	0.32%	0 \$0.00	NA	0	\$(
FARMERS STATE BANK, IOWA CORPORATION	1	\$265,000.00	0.06%	0 \$0.00	NA	0	\$(
FARMERS TRUST AND SAVINGS BANK	1	\$242,617.57	0.06%	0 \$0.00	NA	0	\$(
FBC MORTGAGE LLC DBA HLT	1	\$295,000.00	0.07%	0 \$0.00	NA	0	\$(

FBC MORTGAGE, LLC 5 \$1,568,200.00 0.37% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC DBA HOME 1 \$278,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FC LENDING, LTD 1 \$259,966.00 0.06% 0 \$0.00 NA 0 \$0.00 FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED 1 \$379,427.66 0.09% 0 \$0.00 NA 0 \$0.00 LIABILITY CORPORATION 3 \$912,558.00 0.22% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 3 \$912,558.00 0.22% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 25 \$7,430,872.84 1.77% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$408,137.95 0.1% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE 2 \$596,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE 2 \$596,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE 2 \$596,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE 2 \$596,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE 2 \$596,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE 2 \$596,000.00 0.00% 0.00% 0.00% 0.00% 0.00% FINANCE OF AMERICA MORTGAGE 2 \$596,000.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% FINANCE OF AMERICA MORTGAGE 2 \$596,000.00 0.00%
LOANS TODAY
FC LENDING, LTD
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED 1 \$379,427.66 0.09% 0 \$0.00 NA 0 \$0
SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION 1 \$379,427.66 0.09% 0 \$0.00 NA 0 \$0 FIDELITY BANK 3 \$912,558.00 0.22% 0 \$0.00 NA 0 \$0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 25 \$7,430,872.84 1.77% 0 \$0.00 NA 0 \$0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA 1 \$408,137.95 0.1% 0 \$0.00 NA 0 \$0 FINANCE OF AMERICA MORTGAGE LICC 2 \$596,000.00 0.14% 0 \$0.00 NA 0 \$0
LIABILITY CORPORATION
FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA FINANCE OF AMERICA MORTGAGE LLC S10 \$912,558.00 0.22% 0\$0.00 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA FINANCE OF AMERICA MORTGAGE LLC \$7,430,872.84 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC
BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA FINANCE OF AMERICA MORTGAGE LLC 25 \$7,430,872.84 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA FINANCE OF AMERICA MORTGAGE LLC 1 \$408,137.95 0.1% 0 \$0.00 NA 0 \$0.00
BANK MORTGAGE ISAOA 1 \$408,137.95 0.1% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE 2 \$596,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE 2 \$596,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE 2 \$596,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA MORTGAGE 2 \$596,000.00 0.14% 0 \$50.00 FINANCE OF AMERICA MORTGAGE 2 \$596,000.00 0.14% 0 \$50.00 FINANCE 2 \$50.00
FINANCE OF AMERICA MORTGAGE 2 \$596,000.00 0.14% 0 \$0.00 NA 0 \$0.00
LLC 2 \$596,000.00 0.14% 0 \$0.00 NA 0 \$0
EINANCIAL EEDEDAL DANK
FINANCIAL FEDERAL BANK 1 \$384,000.00 0.09% 0 \$0.00 NA 0 \$0
FINANCIAL PARTNERS CREDIT 3 \$826,500.00 0.2% 0 \$0.00 NA 0 \$0
UNION
FIRST AMERICAN BANK 2 \$595,573.59 0.14% 0 \$0.00 NA 0 \$0
FIRST BANK 1 \$299,558.04 0.07% 0 \$0.00 NA 0 \$0
FIRST BANK D/B/A FIRST BANK 6 \$1,889,318.03 0.45% 0 \$0.00 NA 0 \$0
MORTGAGE
FIRST BANK D/B/A FIRST BANK 1 \$303,709.00 0.07% 0 \$0.00 NA 0 \$0
MORTGAGE, GRANTEE
FIRST CALIFORNIA MORTGAGE 1 \$568,000.00 0.14% 0 \$0.00 NA 0 \$0.00
COMPANY
FIRST CENTENNIAL MORTGAGE 1 \$266,000.00 0.06% 0 \$0.00 NA 0 \$0
CORPORATION, A CORPORATION
FIRST CENTURY BANK NATIONAL 3 \$1,307,661.94 0.31% 0 \$0.00 NA 0 \$0
FIRST CHOICE LOAN SERVICES INC 6 \$1,593,306.09 0.38% 0 \$0.00 NA 0 \$0
FIRST CHOICE LOAN SERVICES INC 0 \$1,393,300.09 0.38% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY MORTGAGE 1 \$241,627.40 0.06% 0 \$0.00 NA 0 \$0
EIDST COMMUNITY MODTCAGE
FIRST COMMUNITY MORTGAGE, 1 \$412,000.00 0.1% 0 \$0.00 NA 0 \$0
FIRST DAKOTA NATIONAL BANK 1 \$216,172.00 0.05% 0 \$0.00 NA 0 \$0
FIRST FEDERAL BANK, FSB 1 \$247,626.47 0.06% 0\$0.00 NA 0\$0
FIRST FEDERALS & LASSOC OF
1 KST TEDERAL 3 & E ASSOC. 01 3 \$788,430.00 0.19% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
EIRST EEDERAL SAVINGS AND
LOAN ASSOCIATION OF LAKEWOOD 2 \$567,220.00 0.14% 0 \$0.00 NA 0 \$0
FIRST FINANCIAL BANK, N.A 1 \$260,000.00 0.06% 0 \$0.00 NA 0 \$0
FIRST HAWAIIAN BANK 4 \$1,122,000.00 0.27% 0 \$0.00 NA 0 \$0
FIRST HOME MODTCAGE
CORPORATION 1 \$252,000.00 0.06% 0 \$0.00 NA 0 \$0
FIRST INTERNET BANK OF INDIANA 2 \$564,518.03 0.13% 0 \$0.00 NA 0 \$0
FIRST INTERSTATE BANK 8 \$2,442,906.88 0.58% 0 \$0.00 NA 0 \$0
FIRST MIDWEST BANK 2 \$633,000.00 0.15% 0 \$0.00 NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C 1 \$255,000.00 0.06% 0 \$0.00 NA 0 \$0

FIRST NATION	AL BANK ALASKA	2	\$437,332.52	0.1%	0 \$0.00	NA	0	\$(
FIRST NATION	AL BANK OF	1	\$326,250.00	0.08%	0 \$0.00	NA	0	\$(
BELLEVUE			70-0,-0000		7		Ľ	L
FIRST NATION	AL BANK OF	1	\$243,000.00	0.06%	0 \$0.00	NA	0	\$(
DERIDDER	AL DANK OF				+-		₽	⊬
FIRST NATION TENNESSEE	AL BANK OF	1	\$284,000.00	0.07%	0 \$0.00	NA	0	\$(
FIRST NATION	AL DANIZ OF						۲	
WATERLOO	AL BANK OF	1	\$417,000.00	0.1%	0 \$0.00	NA	.0	\$(
FIRST NEBRAS	KA BANK	1	\$370,700.00	0.09%	0 \$0.00	NA	0	\$(
FIRST NIAGAR		1	\$225,000.00		0 \$0.00		_	-
FIRST REPUBL	·	6	\$2,149,470.08		0 \$0.00	1		
	S MORTGAGE CORP	1	\$248,633.17		0 \$0.00	1	-	
FIRST SAVING		1	Ψ2+0,033.17	0.0070	0 40.00	INA	۲	ψ
CORPORATION CORPORATION	I, A VIRGINA	1	\$416,357.96	0.1%	0 \$0.00	NA	0	\$(
FIRST STATE B	BANK	1	\$268,800.00	0.06%	0 \$0.00	NA	.0	\$(
	BANK MORTGAGE	1	\$417,000.00	0.1%	0 \$0.00	NA	\cap	\$1
COMPANY, LL		1						
	BANK NEBRASKA	1	\$417,000.00	0.1%	0 \$0.00	NA	. 0	\$(
FIRST STATE B (12040)	BANK OF LE CENTER	1	\$204,000.00	0.05%	0 \$0.00	NA	. 0	\$(
FIRST STATE B	BANK OF ST.	4	\$1,119,160.00	0.27%	0 \$0.00	NA	0	\$0
CHARLES, MO		•	Ψ1,112,100.00	0.27 76	99.00	- 1,1.2	Ľ	_
	LOGY FEDERAL	9	\$2,964,484.77	0.71%	0 \$0.00	NA	0	\$(
CREDIT UNION					+	 	₽	-
COMPANY	BANK AND TRUST	1	\$301,500.00	0.07%	0 \$0.00	NA	. 0	\$(
	IS BANK & TRUST				+		Ħ	
COMPANY	DAINE CIRCUI	7	\$2,274,526.55	0.54%	0 \$0.00	NA	.0	\$(
FIRSTBANK		1	\$244,423.09	0.06%	0 \$0.00	NA	0	\$(
FIRSTBANK SC	OUTHWEST	1	\$280,382.64	0.07%	0 \$0.00			
FIRSTRUST BA		1	\$413,362.57		0 \$0.00	1		
FORT WORTH (UNION	COMMUNITY CREDIT	1	\$269,593.34	0.06%	0 \$0.00	NA	. 0	\$(
FRANDSEN BA	NK & TRUST	1	\$308,800.00	0.07%	0 \$0.00	NA	0	\$(
FREEDOM BAN		1	\$259,599.69		0 \$0.00	1		
FULTON BANK		1	\$227,250.00		0 \$0.00		_	•
	RTGAGE GROUP, LLC	1	\$268,000.00		0 \$0.00	1	1	
	ORTGAGE FINANCIAL							
GROUP, CORPO		1	\$238,567.00	0.06%	0 \$0.00	NA	0	\$(
	RE MORTGAGE INC	1	\$271,599.29	0.06%	0 \$0.00	NA	0	\$(
	RE MORTGAGE INC.		Ź				Γ	
DBA MISSION	HOME MORTGAGE A	1	\$473,301.71	0.11%	0 \$0.00	NA	0	\$(
CALIFORNIA C	CORPORATION						L	L
GOODFIELD ST	ΓATE BANK	1	\$212,000.00		0 \$0.00		0	\$(
GOOGAIN, INC	,	1	\$463,627.71	0.11%	0 \$0.00	NA	0	\$(

GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA (3
GREAT WESTERN BANK	6	\$1,554,064.80	0.37% 0 \$0.00	NA (Э\$
GREENWAY MORTGAGE FUNDING	1	\$296,000.00	0.07% 0 \$0.00	NA) 2
CORP., A CORPORATION	1				
GUARANTY TRUST COMPANY	2	\$578,300.00	0.14% 0 \$0.00	NA (_
GUILD MORTGAGE COMPANY	1	\$338,797.89	0.08% 0 \$0.00	NA (<u>)</u> \$
GUILD MORTGAGE COMPANY, A	2	\$447,622.56	0.11% 0 \$0.00	NA (28
CALIFORNIA CORPORATION		·	, i		4
HAMILTON GROUP FUNDING, INC	1	\$204,250.00	0.05% 0 \$0.00	NA () \$
HAMILTON GROUP FUNDING, INC., A	1	\$289,572.77	0.07% 0 \$0.00	NA	3
FLORIDA CORPORATION	1	Φ270,000,00	0.0000000000000000000000000000000000000		_
HAPPY STATE BANK	1	\$259,000.00	0.06% 0 \$0.00		_
HARBORONE BANK	2	\$495,000.00	0.12% 0 \$0.00	NA (_
HAWAII NATIONAL BANK	2	\$1,048,427.22	0.25% 0 \$0.00	NA (<u>) \$</u>
HELPBRINGER MORTGAGE SERVICES INC	1	\$244,000.00	0.06% 0 \$0.00	NA	Э\$
HILLS BANK AND TRUST COMPANY	1	\$319,485.29	0.08% 0 \$0.00	NA (3 \$
HOME AMERICAN MORTGAGE CORPORATION	2	\$553,203.53	0.13% 0 \$0.00	NA	3
HOME FEDERAL BANK	3	\$798,200.00	0.19% 0 \$0.00	NA	3
HOME LOANS TODAY	1	\$410,000.00	0.1% 0 \$0.00	NA (3
HOME REBATE INC	1	\$299,558.04	0.07% 0 \$0.00	NA (3
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,241,487.00	1.01% 0 \$0.00	NA	3
HOMELAND FEDERAL SAVINGS BANK	1	\$209,000.00	0.05% 0 \$0.00	NA))
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,000.00	0.09% 0 \$0.00	NA	3 \$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$251,920.00	0.06% 0 \$0.00	NA	3
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,480.38	0.08% 0 \$0.00	NA	3
HOMESTAR FINANCIAL CORPORATION	1	\$416,385.67	0.1% 0 \$0.00	NA	3
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$407,396.78	0.1% 0 \$0.00	NA))
HOMETRUST BANK	2	\$558,366.78	0.13% 0 \$0.00	NA	3 \$
HOMETRUST MORTGAGE		·			
COMPANY	1	\$221,353.00	0.05% 0 \$0.00	NA	<u>၂</u> \$
HONOLULU HOMELOANS, INC	1	\$383,250.00	0.09% 0 \$0.00	NA (3
HOPEWELL FEDERAL CREDIT	1	\$251,362.38	0.06% 0 \$0.00	NA	3 \$
UNION		, , , , , , , , , , , ,			+
HORIZON CREDIT UNION CORPORATION	1	\$298,400.00	0.07% 0 \$0.00	NA	Э\$
HOUSE OF FINANCE, INC	1	\$624,536.93	0.15% 0 \$0.00	NA (3
	1	\$310,000.00	0.07% 0 \$0.00		

HOUSTONIAN MORTGAGE GROUP INC					
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$810,250.00	0.19%	\$0.00	NA 0 \$0
IAPPROVE LENDING	1	\$297,000.00	0.07%	\$0.00	NA 0 \$0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$370,337.00	0.09%	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	11	\$2,878,255.85	0.69%	\$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$212,000.00	0.05%	\$0.00	NA 0 \$0
INDEPENDENT BANK	2	\$759,000.00	0.18%	\$0.00	NA 0 \$0
INTOUCH CREDIT UNION	1	\$204,897.70	0.05%	\$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$372,000.00	0.09%	\$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,420.89	0.05%	\$0.00	NA 0 \$0
IOWA STATE BANK	1	\$400,000.00	0.1%	\$0.00	NA 0 \$0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$208,900.00	0.05%	\$0.00	NA 0 \$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$293,000.00	0.07%	\$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.1%	\$0.00	NA 0 \$0
JMAC LENDING, INC	1	\$271,000.00	0.06%	\$0.00	NA 0 \$0
JMAC LENIDNG, INCORPORATED	1	\$433,000.00	0.1%	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	10	\$4,326,854.52	1.03%	\$0.00	NA 0 \$
LAFAYETTE AMBASSADOR BANK	2	\$558,350.00	0.13%	\$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	3	\$731,259.64	0.17%		NA 0 \$
LANDMARK CREDIT UNION	2	\$615,209.43	0.15%	_	NA 0 \$
LEADER BANK N.A	8	\$2,771,672.30	0.66%	0.00\$	NA 0 \$
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$246,000.00	0.06%	·	NA 0 \$
LENDLINK FINANCIAL INC	1	\$301,954.50	0.07%		NA 0 \$
LHM FINANCIAL CORPORATION	1	\$620,100.00	0.15%	\$0.00	NA 0 \$
LIBERTY HOME MORTGAGE CORP	1	\$213,435.10	0.05%	0.00\$	NA 0 \$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.06%	\$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$375,000.00	0.09%	\$0.00	NA 0 \$
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$421,704.33	0.1%	\$0.00	NA 0 \$
LIVE WELL FINANCIAL, INC	2	\$1,110,170.00	0.26%	\$0.00	NA 0 \$
M/I FINANCIAL, LLC	1	\$352,456.35	0.08%		NA 0 \$
MAGNA BANK	1	\$350,000.00	0.08%	\$0.00	NA 0 \$
MARINE BANK	3	\$925,307.96	0.22%	\$0.00	NA 0 \$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.1%	\$0.00	NA 0 \$
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$614,623.72	0.15%	\$0.00	NA 0 \$6

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$522,229.51	0.12% 0 \$0.00) NA	0	\$(
MCT CREDIT UNION	1	\$323,522.68	0.08% 0 \$0.00) NA	0	\$(
MEGA CAPITAL FUNDING	1	\$350,970.59	0.08% 0 \$0.00			
MEGA CAPITAL FUNDING INC	1	\$329,014.58	0.08% 0 \$0.00		-	
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.07% 0 \$0.00			
MEMBERS MORTGAGE COMPANY, INC	4	\$1,307,600.00	0.31% 0 \$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,102,185.60	0.26% 0 \$0.00) NA	0	\$(
METRO CREDIT UNION	1	\$260,000.00	0.06% 0 \$0.00) NA	0	\$(
METROPOLITAN BANK	2	\$554,540.62	0.13% 0 \$0.00) NA	0	\$(
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$384,500.00	0.09% 0 \$0.00) NA	0	\$(
MICHIGAN MUTUAL, INC	1	\$368,000.00	0.09% 0 \$0.00) NA	0	\$(
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$204,210.00	0.05% 0 \$0.00) NA	0	\$(
MID AMERICA MORTGAGE, INC	1	\$336,420.00	0.08% 0 \$0.00) NA	0	\$(
MID AMERICAN CREDIT UNION	1	\$243,632.50	0.06% 0 \$0.00) NA	0	\$(
MIDWEST BANK N.A	1	\$280,485.00	0.07% 0 \$0.00) NA	0	\$(
MIDWESTONE BANK	2	\$654,134.33	0.16% 0 \$0.00) NA	0	\$(
MILL CITY CREDIT UNION	1	\$330,500.00	0.08% 0 \$0.00) NA	0	\$(
MISSION FEDERAL CREDIT UNION	3	\$892,200.00	0.21% 0 \$0.00) NA	0	\$(
MLD MORTGAGE, INC	2	\$812,920.00	0.19% 0 \$0.00) NA	0	\$(
MONARCH BANK	2	\$668,379.12	0.16% 0 \$0.00) NA	0	\$(
MONSON SAVINGS BANK	1	\$242,250.00	0.06% 0 \$0.00			
MORTGAGE 1 INCORPORATED	1	\$365,750.00	0.09% 0 \$0.00) NA	0	\$(
MORTGAGE AMERICA, INC	1	\$351,900.00	0.08% 0 \$0.00) NA	0	\$(
MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.1% 0 \$0.00) NA	0	\$(
MORTGAGE CENTER LLC	1	\$275,000.00	0.07% 0 \$0.00) NA	0	\$(
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$382,000.00	0.09% 0 \$0.00) NA	0	\$(
MORTGAGE CORPORATION OF AMERICA	1	\$234,175.00	0.06% 0 \$0.00) NA	0	\$(
MORTGAGE INVESTORS GROUP	7	\$2,200,977.31	0.52% 0 \$0.00) NA	0	\$(
MORTGAGENETWORK	14	\$4,431,755.97	1.06% 0 \$0.00) NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC	3	\$848,000.00	0.2% 0 \$0.00) NA	0	\$(
MOVEMENT MORTGAGE, LLC	9	\$2,551,526.96	0.61% 0 \$0.00) NA	0	\$(
MOVEMENT MORTGAGE, LLC TN#112748	1	\$415,000.00	0.1% 0 \$0.00			
MSA MORTGAGE LLC	1	\$472,500.00	0.11% 0 \$0.00) NA	0	\$(
MUFG UNION BANK, N.A	14	\$5,457,369.50	1.3% 0 \$0.00		1 1	
NAT RES - NEVADA	1	\$219,750.00	0.05% 0 \$0.00	1		
NAT RES - OREGON	2	\$552,000.00	0.13% 0 \$0.00	1		
					_	_

NATIONAL BANK OF KANSAS CITY 5 \$1.801,184.94 0.43% 0.80.00 NA 0.80 NATIONAL BANK OF MIDDLEBURY 1 \$245,000.00 0.06% 0.50.00 NA 0.80 NATIONAL EXCHANGE BANK AND TRUST 1 \$319,000.00 0.08% 0.80.00 NA 0.80 NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE, LLC 1 \$207,000.00 0.05% 0.80.00 NA 0.80 NATIONS LINEDING CORPORATION 1 \$272,000.00 0.06% 0.80.00 NA 0.80 NATIONNUIDE BANK 3 \$892,745.36 0.21% 0.80.00 NA 0.80 NATIONNUIDE BANK 3 \$892,745.36 0.21% 0.80.00 NA 0.80 NA 0.						
NATIONAL BANK OF MIDDLEBURY 1 \$245,000.00 0.06% \$0.000 NA 0.5 NATIONAL EXCHANGE BANK AND TRUST \$319,000.00 0.08% 0.000 NA 0.5 NATIONS DIRECT MORTGAGE, LLC 1 \$207,000.00 0.05% 0.000 NA 0.5 NATIONS LENDING CORPORATION 1 \$272,000.00 0.06% 0.50.00 NA 0.5 NATIONNIDE BANK 3 \$892,745.36 0.21% 0.50.00 NA 0.5 NATIONNIDE BANK 3 \$892,745.36 0.21% 0.50.00 NA 0.5 NATIONNIDE BANK 1 \$235,655.23 0.06% 0.50.00 NA 0.5 NA 0.5 NEEDHAM BANK 1 \$366,000.00 0.09% 0.50.00 NA 0.5 NEEDHAM BANK 1 \$366,000.00 0.09% 0.50.00 NA 0.5 NEEDHAM BANK 1 \$366,000.00 0.09% 0.50.00 NA 0.5 NEEW MEXICO BANK & TRUST 1 \$225,655.23 0.06% 0.50.00 NA 0.5 NEW MEXICO BANK & TRUST 1 \$233,225.00 0.06% 0.50.00 NA 0.5 NEW MEXICO BANK AND TRUST 1 \$233,225.00 0.06% 0.50.00 NA 0.5 NEEW BANK SSB 1 \$289,793.21 0.07% 0.50.00 NA 0.5 NECHANGE GORDANY, LLC 1 \$416,371.94 0.1% 0.50.00 NA 0.5 NECHANGE GORDANY, LLC 1 \$416,371.94 0.1% 0.50.00 NA 0.5 NORTH BLABAMA MORTGAGE, INC 1 \$245,000.00 0.06% 0.50.00 NA 0.5 NORTH BLABAMA MORTGAGE, INC 1 \$245,000.00 0.06% 0.50.00 NA 0.5 NORTH BLABAMA MORTGAGE, INC 1 \$226,000.00 0.06% 0.50.00 NA 0.5 NORTH BLABAMA MORTGAGE 1 \$220,074.00 0.05% 0.50.00 NA 0.5 NORTHWEST FEDERAL CREDIT 11 \$2,920,900.00 0.7% 0.50.00 NA 0.5 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON 1 \$224,066.14 0.07% 0.50.00 NA 0.5 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON 1 \$224,066.14 0.07% 0.50.00 NA 0.5 NORWOOL COOPERATIVE BANK 1 \$329,000.00 0.06% 0.50.00 NA 0.5 NORWOOL COOPERATIVE BANK 1 \$329,000.00 0.06% 0.50.00 NA 0.5 NORWOOL COOPERATIVE BANK 1 \$329,000.00 0.06% 0.50.00 NA 0.5 NORWOOL COOPERATIVE BANK 1 \$326,000.00 0.06% 0.50.00 NA 0.5 NORWOOL COOPERATIVE BANK 1 \$326,000.00 0.06%		NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.1% 0 \$0.0	00 NA 0 \$0
NATIONAL EXCHANGE BANK AND 1 \$319,000.00 0.08% 080.00 NA 08 NATIONS DIRECT MORTGAGE, LLC 1 \$207,000.00 0.05% 080.00 NA 08 NATIONS LENDING CORPORATION 1 \$272,000.00 0.06% 080.00 NA 08 NATIONS LENDING CORPORATION 1 \$272,000.00 0.06% 080.00 NA 08 NATIONWIDE BANK 3 \$892,745.36 0.21% 080.00 NA 08 NATIONWIDE BANK 1 \$3366,000.00 0.06% 080.00 NA 08 NATIONAL BANK 1 \$3366,000.00 0.09% 080.00 NA 08 NEEDHAM BANK 1 \$3366,000.00 0.09% 080.00 NA 08 NEEDHAM BANK 1 \$329,2858.24 0.07% 080.00 NA 08 NEETWORK CAPITAL FUNDING 1 \$292,858.24 0.07% 080.00 NA 08 NEETWORK CAPITAL FUNDING 1 \$228,5000.00 0.07% 080.00 NA 08 NEEW BRITAIN 1 \$2385,000.00 0.07% 080.00 NA 08 NEEW BRITAIN 1 \$2285,000.00 0.07% 080.00 NA 08 NEEW BRITAIN 1 \$2285,000.00 0.07% 080.00 NA 08 NEEW BRITAIN 1 \$238,000.00 0.06% 080.00 NA 08 NEEW BRITAIN 1 \$238,000.00 0.06% 080.00 NA 08 NEEW BRITAIN 1 \$245,100.00 0.06% 080.00 NA 08 NEEW BRITAIN 1 \$240,066.14 0.07% 080.00 NA 08 NEEW BRITAIN 1 \$240,066.14 0.07% 080.00 NA 08 NEEW BRITAIN 1 \$240,066.14 0.07% 080.00 NA 08 NEEW BRITAIN 1 \$240,0		NATIONAL BANK OF KANSAS CITY	5	\$1,801,184.94	0.43% 0 \$0.0	00 NA 0 \$0
TRUST	1	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.06% 0 \$0.0	00 NA 0 \$0
NATIONS LENDING CORPORATION 1 \$272,000.00 0.06% 080.00 NA 0 S			1	\$319,000.00	0.08% 0 \$0.0	00 NA 0 \$0
NATIONWIDE BANK 3 \$892,745.36 0.21% 0 \$0.00 NA 0 \$	1	NATIONS DIRECT MORTGAGE, LLC	1	\$207,000.00	0.05% 0 \$0.0	00 NA 0 \$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$235,652.32 0.06% 0 \$0.00 NA 0 \$ NEDHAM BANK 1 \$366,000.00 0.09% 0 \$0.00 NA 0 \$ NETWORK CAPITAL FUNDING 1 \$292,858.24 0.07% 0 \$0.00 NA 0 \$ NA 0 \$ NETWORK CAPITAL FUNDING 1 \$292,858.24 0.07% 0 \$0.00 NA 0 \$ NETWORK FUNDING, LP 3 \$875,584.11 0.21% 0 \$0.00 NA 0 \$ NEW MEXICO BANK & TRUST 1 \$225,000.00 0.07% 0 \$0.00 NA 0 \$ NEW MEXICO BANK & TRUST 1 \$276,800.00 0.07% 0 \$0.00 NA 0 \$ NEW BEXICO BANK & ND TRUST 1 \$233,225.00 0.06% 0 \$0.00 NA 0 \$ NEXBANK SSB 1 \$289,793.21 0.07% 0 \$0.00 NA 0 \$ NEXBANK SSB 1 \$289,793.21 0.07% 0 \$0.00 NA 0 \$ NEXBANK SSB 1 \$289,793.21 0.07% 0 \$0.00 NA 0 \$ NEXBANK SSB 1 \$416,371.94 0.1% 0 \$0.00 NA 0 \$ NEXBANK SSB 1 \$416,371.94 0.1% 0 \$0.00 NA 0 \$ NEXBANK SSB 1 \$416,371.94 0.1% 0 \$0.00 NA 0 \$ NEXBANK SSB 1 \$245,100.00 0.06% 0 \$0.00 NA 0 \$ NORTH SHORE BANK 2 \$501,500.00 0.12% 0 \$0.00 NA 0 \$ NORTH SHORE BANK 1 \$226,670.00 0.06% 0 \$0.00 NA 0 \$ NORTH SHORE BANK 1 \$226,674.00 0.06% 0 \$0.00 NA 0 \$ NORTH SHORE BANK 1 \$220,674.00 0.05% 0 \$0.00 NA 0 \$ NORTH WEST FEDERAL CREDIT 11 \$2,920,900.00 0.7% 0 \$0.00 NA 0 \$ NORTH WEST FEDERAL CREDIT 11 \$2,920,900.00 0.7% 0 \$0.00 NA 0 \$ NORTH WEST MORTGAGE 1 \$226,000.00 0.05% 0 \$0.00 NA 0 \$ NORTH WEST MORTGAGE 1 \$226,000.00 0.05% 0 \$0.00 NA 0 \$ NORTH WEST MORTGAGE 1 \$226,000.00 0.05% 0 \$0.00 NA 0 \$ NORTH WEST MORTGAGE 1 \$226,000.00 0.05% 0 \$0.00 NA 0 \$ NORTH WEST MORTGAGE 1 \$226,000.00 0.05% 0 \$0.00 NA 0 \$ NORTH MORTGAGE 1 \$320,000.00 0.05% 0 \$0.00 NA 0 \$ NORTH MORTGAGE 1 \$326,000.00 0.05% 0 \$0.00 NA 0 \$ N	1	NATIONS LENDING CORPORATION	1	\$272,000.00	0.06% 0 \$0.0	00 NA 0 \$0
LIMITED LIABILITY CORPORATION S.235,652.32 0.06% 0 \$0.00 NA 0 \$1	1	NATIONWIDE BANK	3	\$892,745.36	0.21% 0 \$0.0	00 NA 0 \$0
NETWORK CAPITAL FUNDING			1	\$235,652.32	0.06% 0 \$0.0	00 NA 0 \$0
CORPORATION	1	NEEDHAM BANK	1	\$366,000.00	0.09% 0 \$0.0	00 NA 0 \$0
NEW BRITAIN			1	\$292,858.24	0.07% 0 \$0.0	00 NA 0 \$0
NEW MEXICO BANK & TRUST 1 \$276,800.00 0.07% 0 \$0.00 NA 0 \$	1	NETWORK FUNDING, LP	3	\$875,584.11		
NEW MEXICO BANK AND TRUST		NEW BRITAIN	1	\$285,000.00		
NEXBANK SSB		NEW MEXICO BANK & TRUST	1			
NFC MORTGAGE COMPANY, LLC	1	NEW MEXICO BANK AND TRUST	1	\$233,225.00	0.06% 0 \$0.0	00 NA 0 \$0
1 \$416,371.94 0.1% 0\\$0.00 NA 0\\$ NICOLET NATIONAL BANK 2 \$501,500.00 0.12% 0\\$0.00 NA 0\\$ NJ LENDERS CORP 4 \$1,501,800.00 0.36% 0\\$0.00 NA 0\\$ NORTH ALABAMA MORTGAGE, INC \$245,100.00 0.06% 0\\$0.00 NA 0\\$ NORTH SHORE BANK 1 \$265,000.00 0.06% 0\\$0.00 NA 0\\$ NORTHEAST BANK 1 \$220,674.00 0.05% 0\\$0.00 NA 0\\$ NORTHPOINTE BANK 1 \$336,000.00 0.08% 0\\$0.00 NA 0\\$ NORTHWEST FEDERAL CREDIT 11 \$2,920,900.00 0.7% 0\\$0.00 NA 0\\$ NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON 1 \$294,066.14 0.07% 0\\$0.00 NA 0\\$ LIMITED LIABILITY COMPANY NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$226,000.00 0.05% 0\\$0.00 NA 0\\$ NORWOOD COOPERATIVE BANK 2 \$676,000.00 0.16% 0\\$0.00 NA 0\\$ NP, INC. DBA US MORTGAGE OF FLORIDA 1 \$320,000.00 0.08% 0\\$0.00 NA 0\\$ NVR MORTGAGE FINANCE, INC 4 \$1,165,298.00 0.28% 0\\$0.00 NA 0\\$ ON Q FINANCIAL, INC 2 \$655,162.33 0.16% 0\\$0.00 NA 0\\$ ONPOINT COMMUNITY CREDIT 1 \$297,000.00 0.07% 0\\$0.00 NA 0\\$ OPPORTUNITY BANK OF MONTANA 2 \$632,650.00 0.15% 0\\$0.00 NA 0\\$ OPPORTUNITY BANK OF MONTANA 2 \$632,650.00 0.15% 0\\$0.00 NA 0\\$ ORANGE COUNTY CAPITAL 1 \$435,707.17 0.1% 0\\$0.00 NA 0\\$		NEXBANK SSB	1	\$289,793.21	0.07% 0 \$0.0	00 NA 0 \$0
NJ LENDERS CORP			1	\$416,371.94	0.1% 0 \$0.0	00 NA 0 \$0
NORTH ALABAMA MORTGAGE, INC 1 \$245,100.00 0.06% 0 \$0.00 NA 0 \$ NORTH SHORE BANK, A COOPERATIVE BANK 1 \$265,000.00 0.06% 0 \$0.00 NA 0 \$ NORTHEAST BANK 1 \$220,674.00 0.05% 0 \$0.00 NA 0 \$ NORTHPOINTE BANK 1 \$336,000.00 0.08% 0 \$0.00 NA 0 \$ NORTHWEST FEDERAL CREDIT UNION 11 \$2,920,900.00 0.7% 0 \$0.00 NA 0 \$ NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON 1 \$294,066.14 0.07% 0 \$0.00 NA 0 \$ NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$226,000.00 0.05% 0 \$0.00 NA 0 \$ NORWOOD COOPERATIVE BANK 2 \$676,000.00 0.16% 0 \$0.00 NA 0 \$ NORWOOD COOPERATIVE BANK 2 \$676,000.00 0.08% 0 \$0.00 NA 0 \$ NORTGAGE 1 \$320,000.00 0.08% 0 \$0.00 NA 0 \$ NORTGAGE 1 \$324,000.00 0.08% 0 \$0.00 NA 0 \$ NORTGAGE 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$ NA 0 \$ NORTGAGE 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$	1	NICOLET NATIONAL BANK	2	\$501,500.00	0.12% 0 \$0.0	
NORTH SHORE BANK	1	NJ LENDERS CORP	4	\$1,501,800.00	0.36% 0 \$0.0	00 NA 0 \$0
COOPERATIVE BANK	1	NORTH ALABAMA MORTGAGE, INC	1	\$245,100.00	0.06% 0 \$0.0	00 NA 0 \$0
NORTHPOINTE BANK			1	\$265,000.00	0.06% 0 \$0.0	00 NA 0 \$0
NORTHWEST FEDERAL CREDIT 11 \$2,920,900.00 0.7% 0 \$0.00 NA 0 \$	1	NORTHEAST BANK	1	\$220,674.00	0.05% 0 \$0.0	
UNION NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NORWOOD COOPERATIVE BANK NP, INC. DBA US MORTGAGE OF FLORIDA NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK NOROGE FINANCIAL, INC ON Q FINANCIAL, INC ONPOINT COMMUNITY CREDIT UNION OPES ADVISORS INC ORANGE COUNTY CAPITAL 1 \$2294,066.14 \$294,066.14 \$294,066.14 \$294,066.14 \$20.07% 0 \$0.00 NA 0	1	NORTHPOINTE BANK	1	\$336,000.00	0.08% 0 \$0.0	00 NA 0 \$0
ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NORWOOD COOPERATIVE BANK NP, INC. DBA US MORTGAGE OF FLORIDA NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK NOR Q FINANCIAL, INC ONPOINT COMMUNITY CREDIT UNION OPES ADVISORS INC ORANGE COUNTY CAPITAL 1 \$294,066.14 0.07% 0 \$0.00 NA 0 \$ \$20,000.00 0.05% 0 \$0.00 NA 0 \$ \$20,000.00 0.16% 0 \$0.00 NA 0 \$ \$320,000.00 0.08% 0 \$0.00 NA 0 \$ \$320,000.00 0.08% 0 \$0.00 NA 0 \$ \$0 \$ \$0 \$0.00 NA 0 \$ \$0 \$ \$0 \$0.00 NA 0 \$ \$0 \$ \$0 \$0.00 NA 0 \$ \$0 \$			11	\$2,920,900.00	0.7% 0 \$0.0	00 NA 0 \$0
INC. D/B/A NORCOM MORTGAGE 1 \$226,000.00 0.05% 0 \$0.00 NA 0 \$0.00	A	ALLIANCE, LLC, A WASHINGTON	1	\$294,066.14	0.07% 0 \$0.0	00 NA 0 \$0
NP, INC. DBA US MORTGAGE OF FLORIDA 1 \$320,000.00 0.08% 0 \$0.00 NA 0 \$1		,	1	\$226,000.00	0.05% 0 \$0.0	00 NA 0 \$0
Sand State San	1	NORWOOD COOPERATIVE BANK	2	\$676,000.00	0.16% 0 \$0.0	00 NA 0 \$0
OLD NATIONAL BANK 1 \$384,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 2 \$655,162.33 0.16% 0 \$0.00 NA 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$297,000.00 0.07% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$406,636.62 0.1% 0 \$0.00 NA 0 \$0.00 OPPORTUNITY BANK OF MONTANA 2 \$632,650.00 0.15% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY CAPITAL 1 \$435,707.17 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, 1 \$302,853.18 0.07% 0 \$0.00 NA 0 \$0.00			1	\$320,000.00		
ON Q FINANCIAL, INC 2 \$655,162.33 0.16% 0 \$0.00 NA 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$297,000.00 0.07% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$406,636.62 0.1% 0 \$0.00 NA 0 \$0.00 OPPORTUNITY BANK OF MONTANA 2 \$632,650.00 0.15% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY CAPITAL 1 \$435,707.17 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, 1 \$302,853.18 0.07% 0 \$0.00 NA 0 \$0.00		NVR MORTGAGE FINANCE, INC	4	\$1,165,298.00		
ONPOINT COMMUNITY CREDIT UNION 1 \$297,000.00 0.07% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS INC 1 \$406,636.62 0.1% 0 \$0.00 NA 0 \$0.00 OPPORTUNITY BANK OF MONTANA 2 \$632,650.00 0.15% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY CAPITAL 1 \$435,707.17 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, 1 \$302,853.18 0.07% 0 \$0.00 NA 0 \$0.00		OLD NATIONAL BANK	1	\$384,000.00	0.09% 0 \$0.0	00 NA 0 \$0
UNION		ON Q FINANCIAL, INC	2	\$655,162.33	0.16% 0 \$0.0	00 NA 0 \$0
OPPORTUNITY BANK OF MONTANA 2 \$632,650.00 0.15% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY CAPITAL 1 \$435,707.17 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, 1 \$302,853,18 0.07% 0 \$0.00 NA 0 \$0.00			1	·		
ORANGE COUNTY CAPITAL 1 \$435,707.17 0.1% 0 \$0.00 NA 0 \$ PACIFIC RESIDENTIAL MORTGAGE, 1 \$302,853,18 0.07% 0 \$0.00 NA 0 \$		OPES ADVISORS INC	1	\$406,636.62	0.1% 0 \$0.0	00 NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE, 1 \$302.853.18 0.07% 0\\$0.00 NA 0\\$0		OPPORTUNITY BANK OF MONTANA	2	\$632,650.00	0.15% 0 \$0.0	00 NA 0 \$0
- 1		DRANGE COUNTY CAPITAL	1	\$435,707.17	0.1% 0 \$0.0	00 NA 0 \$0
		•	1	\$302,853.18	0.07% 0 \$0.0	00 NA 0 \$0

PACOR MORTGAGE CORP	1	\$300,000.00	0.07% 0 \$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE	1	\$251,620.45	0.06% 0 \$0.00	NA	Λ	\$(
LLC	1	\$231,020.43	0.00 /6 0 \$0.00	IVA	Ů	ψι
PARAMOUNT EQUITY MORTGAGE,	1	\$380,000.00	0.09% 0 \$0.00	NA	0	\$0
LLC		·				
PARAMOUNT RESIDENTIAL	1	\$517,500.00	0.12% 0 \$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL						مدا
MORTGAGE GROUP INC A	1	\$483,200.00	0.12% 0 \$0.00	NA	0	\$(
 CALIFORNIA COPROAITON	1	¢415.712.00	0.10/ 0.00 00	NT A		Φ.
 PARK STERLING BANK	1	\$415,713.98	0.1% 0 \$0.00			
PARKSIDE LENDING LLC	7	\$2,529,627.96	0.6% 0 \$0.00	NA	U	\$(
PARLAY MORTGAGE & PROPERTY, INC	1	\$389,500.00	0.09% 0 \$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	3	\$850,822.81	0.2% 0 \$0.00	NA	0	\$(
PATELCO CREDIT UNION	3	\$925,084.77	0.22% 0 \$0.00		$\boldsymbol{\sqcap}$	
PATRIOT COMMUNITY BANK	1	\$255,000.00	0.06% 0 \$0.00		1	
PENTAGON FEDERAL C. U	24	\$6,560,920.69	1.56% 0 \$0.00			
PEOPLES BANK - BARKLEY FC	1	\$212,522.27	0.05% 0 \$0.00		т	
PEOPLES HOME EQUITY	4	\$1,639,984.28	0.39% 0 \$0.00		$\boldsymbol{\sqcap}$	
PINNACLE CAPITAL MORTGAGE	4	\$1,039,964.26	0.39760 \$0.00	INA	U	φι
CORPORATION, A CALIFORNIA	10	\$3,108,176.00	0.74% 0 \$0.00	NA	0	\$(
CORPORATION	10	ψ3,100,170.00	0.7476 0 \$0.00	1 17 1	Ĭ	Ψ
PIONEER BANK	2	\$519,709.00	0.12% 0 \$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC	1	\$269,000.00	0.06% 0 \$0.00		_	
PLAZA HOME MORTGAGE	4	\$1,011,490.00	0.24% 0 \$0.00			
PMAC LENDING SERVICES, INC	8	\$2,223,275.00	0.53% 0 \$0.00		$\boldsymbol{\sqcap}$	
POLICE AND FIRE FEDERAL CREDIT						
UNION	1	\$213,750.00	0.05% 0 \$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.07% 0 \$0.00	NA	0	\$(
PORTLAND FEDERAL CREDIT						
UNION	1	\$255,000.00	0.06% 0 \$0.00	NA	U	\$(
POTOMAC MORTGAGE GROUP INC						
DBA MVB MORTGAGE A	1	\$346,227.74	0.08% 0 \$0.00	NA	0	\$(
CORPORATION					Ц	_
PPL GOLD CREDIT UNION	1	\$312,538.89	0.07% 0 \$0.00		т	
PRAIRIE STATE BANK & TRUST	1	\$215,000.00	0.05% 0 \$0.00	NA	0	\$(
PREFERRED COMMUNITY BANK	1	\$247,500.00	0.06% 0 \$0.00	NA	0	\$(
PREMIER BANK, AN IOWA BANKING	1	\$417,000.00	0.1% 0 \$0.00	NA	0	\$0
CORPORATION	1	·			Ц	
 PREMIER LENDING LLC	1	\$238,000.00	0.06% 0 \$0.00	NA	0	\$(
PREMIER MORTGAGE ADVISORS	1	\$356,000.00	0.08% 0 \$0.00	NA	0	\$(
LLC		, ,			H	_
PRIMARY CAPITAL MORTGAGE,	3	\$852,750.00	0.2% 0 \$0.00	NA	0	\$(
LLC		. ,			Н	
PRIMEWEST MORTGAGE	1	\$256,122.12	0.06% 0 \$0.00	NA	0	\$(
CORPORATION	1	\$200.252.25	0.050/ 0.00	NT A		ሰ /
PRINCIPAL MORTGAGE LLC	1	\$209,352.35	0.05% 0 \$0.00	NA	U	Φſ

PRIORITY HOME LENDING, LLC	1	\$204,250.00	0.05% 0 \$0.00	NA 0 \$
PRIORITY HOME MORTGAGE, L.P	1	\$233,825.00		NA 0 \$
PROGRESSIVE SAVINGS BANK	1	\$228,000.00		NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	28	\$9,438,751.85	2.25% 0 \$0.00	NA 0 \$
PROVINCIAL BANK	3	\$787,950.00	0.19% 0 \$0.00	NA 0 \$
PUBLIC SERVICE CREDIT UNION	1	\$263,800.00	- 11 1	
PULTE MORTGAGE LLC	27	\$8,634,018.03		NA 0 \$
PURDUE FEDERAL CREDIT UNION	1	\$304,350.00		NA 0 \$
QUORUM FEDERAL CREDIT UNION	1	\$392,195.21	0.09% 0 \$0.00	
R BANK	2	\$600,765.09		NA 0 \$
R P FUNDING INC	4	\$1,039,250.00		NA 0 \$
RABOBANK, N.A	2	\$647,000.00		NA 0 \$
RAYNE STATE BANK & TRUST COMPANY	1	\$212,971.58		NA 0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$566,900.00	0.14% 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	2	\$606,600.00	0.14% 0 \$0.00	NA 0 \$
REGENCY MORTGAGE CORP	1	\$245,100.00		NA 0 \$
RENASANT BANK	1	\$415,713.98	0.1% 0 \$0.00	NA 0 \$
RESOURCE LENDERS INC	1	\$269,584.29	0.06% 0 \$0.00	NA 0 \$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$999,464.19		NA 0 \$
RIVERHILLS BANK	1	\$225,250.00	0.05% 0 \$0.00	NA 0 \$
RIVERSET CREDIT UNION	1	\$213,750.00		NA 0 5
ROCKY MOUNTAIN BANK	1	\$217,075.00		NA 0 \$
ROCKY MOUNTAIN CREDIT UNION	1	\$322,050.00		NA 0 5
ROLLSTONE BANK & TRUST	1	\$225,600.00		NA 0 \$
ROUND TOP STATE BANK	1	\$346,400.00		NA 0 5
ROYAL CREDIT UNION	7	\$1,768,477.60		NA 0 \$
ROYAL PACIFIC FUNDING CORP	1	\$300,000.00		
RPM MORTGAGE, INC	1	\$240,000.00	0.06% 0 \$0.00	NA 0 5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$679,400.00	0.16% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$637,048.57	0.15% 0 \$0.00	NA 0 \$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$300,200.00	0.07% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$930,345.00	0.22% 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$574,732.33	0.14% 0 \$0.00	NA 0 \$
SANTANDER BANK, N.A	30	\$9,279,403.55	2.21% 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$867,200.00	0.21% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.08% 0 \$0.00	NA 0 5
SENTE MORTGAGE, INC	3	\$1,005,126.67	0.24% 0 \$0.00	NA 0 5
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SETTLERS BANK	1	\$251,750.00	0.06% 0 \$0.	00 NA 0 \$
SHEA MORTGAGE INC	4	\$1,178,900.00	0.28% 0 \$0.	
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,601,716.21	0.62% 0 \$0.	00 NA 0 \$
SIGNATURE BANK OF ARKANSAS	1	\$231,600.00	0.06% 0 \$0.	00 NA 0 \$
SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$239,920.00	0.06% 0 \$0.	00 NA 0 \$
SIRVA MORTGAGE, INC	1	\$217,500.00	0.05% 0 \$0.	00 NA 0 \$
SOUND COMMUNITY BANK	1	\$376,750.00	0.09% 0 \$0.	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,376.34	0.05% 0 \$0.	00 NA 0 \$
SOUTH STATE BANK	1	\$240,000.00	0.06% 0 \$0.	00 NA 0 \$
SOUTHERN HERITAGE BANK (11940)	1	\$208,000.00	0.05% 0 \$0.	00 NA 0 \$
SPACE COAST CREDIT UNION	1	\$350,000.00	0.08% 0 \$0.	
ST.MARY'S BANK	3	\$772,175.00	0.18% 0 \$0.	
STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	0.06% 0 \$0.	
STANDARD PACIFIC MORTGAGE	4	\$1,576,954.67	0.38% 0 \$0.	00 NA 0 \$
STARWEST MORTGAGE	2	\$537,500.00	0.13% 0 \$0.	00 NA 0 \$
STATE BANK OF BELLE PLAINE	1	\$289,600.00	0.07% 0 \$0.	00 NA 0 \$
STATE FARM BANK, F.S.B	2	\$806,859.58	0.19% 0 \$0.	
STATE STREET BANK	1	\$283,562.73	0.07% 0 \$0.	00 NA 0 \$
STEARNS LENDING INC	46	\$15,740,206.27	3.75% 0 \$0.	
SUMMIT BANK AND TRUST	1	\$417,000.00	0.1% 0 \$0.	00 NA 0 \$
SUMMIT CREDIT UNION	11	\$2,803,484.09	0.67% 0 \$0.	00 NA 0 \$
SUMMIT FUNDING INC	2	\$549,189.74	0.13% 0 \$0.	00 NA 0 \$
SUMMIT FUNDINGING INC	1	\$280,586.03	0.07% 0 \$0.	00 NA 0 \$
SUN WEST MORTGAGE COMPANY, INC	1	\$355,000.00	0.08% 0 \$0.	00 NA 0 \$6
SWBC MORTGAGE CORPORATION	6	\$2,123,679.29	0.51% 0 \$0.	00 NA 0 \$
SWINEFORD NATIONAL BANK	1	\$222,456.96	0.05% 0 \$0.	00 NA 0 \$
TALMER BANK AND TRUST	6	\$2,221,000.00	0.53% 0 \$0.	00 NA 0 \$
TD BANK, N.A	1	\$362,895.81	0.09% 0 \$0.	00 NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$781,115.34	0.19% 0 \$0.	00 NA 0 \$
THE BRYN MAWR TRUST COMPANY	2	\$740,920.00	0.18% 0 \$0.	00 NA 0 \$
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$257,600.00	0.06% 0 \$0.	00 NA 0 \$
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$330,240.75	0.08% 0 \$0.	00 NA 0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$775,421.08	0.18% 0 \$0.	00 NA 0 \$
THE PARK BANK	2	\$489,750.00	0.12% 0 \$0.	00 NA 0 \$
THE WASHINGTON TRUST COMPANY	1	\$210,000.00	0.05% 0 \$0.	
THINK MUTUAL BANK	1	\$393,300.00	0.09% 0 \$0.	00 NA 0 \$

TOTAL MORTGAGE SERVICES, LLC	2	\$754,600.00	0.18%	0 \$0.00) NA	0	\$
TRIDENT MORTGAGE COMAPNY LP	1	\$355,713.43	0.08%	0 \$0.00	NA	C	\$
TRIDENT MORTGAGE COMPANY LP	2	\$685,974.18	0.16%	0 \$0.00	NA	C	\$
TWO RIVERS BANK	1	\$283,500.00	0.07%	0 \$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,984,250.00	0.71%	0 \$0.00) NA	r C	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$817,500.00		0 \$0.00		۲ G	\$
UNITED COMMUNITY BANK	1	\$277,400.00	0.07%	0 \$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	20	\$7,308,770.00	1.74%	0 \$0.00	NA NA	<mark>ر</mark> ر	\$
UNITY BANK, A NJ BANKING CORPORATION	1	\$294,090.22	0.07%	0 \$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,851,118.17	0.44%	0 \$0.00) NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$7,256,339.15	1.73%	0 \$0.00) NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,908,189.95	0.45%	0 \$0.00) NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,300.00	0.06%	0 \$0.00) NA	r ()	\$
UNIVERSITY LENDING GROUP, LLC	1	\$259,350.00	0.06%	0 \$0.00	NA	0	9
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,523,433.89	0.36%	0 \$0.00	NA	۲ (C	9
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$3,040,004.48	0.72%	0 \$0.00) NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,520.00	0.06%	0 \$0.00	NA	0	9
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,600.00		0 \$0.00			
VANGUARD FUNDING LLC	1	\$332,500.00	0.08%	0 \$0.00	NA NA	<u>ر</u> ۲	5
VENTURA COUNTY CREDIT UNION ISAOA	1	\$302,000.00		0 \$0.00		4	L
VERIDIAN CREDIT UNION	3	\$852,175.06		0 \$0.00		0	9
VERITAS FUNDING, LLC	3	\$972,445.00	0.23%	0 \$0.00	NA NA	0	9
VERMONT FEDERAL CREDIT UNION	1	\$245,000.00		0 \$0.00		<mark>ر</mark> ر	9
VIRGINIA CREDIT UNION, INC	2	\$468,600.00	0.11%	0 \$0.00	NA NA	0	9
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,462,042.00	0.35%	0 \$0.00) NA	0	1
WEBSTER BANK, N.A	2	\$599,548.15	$0.1\overline{4\%}$	0 \$0.00	NA NA	0	9
WESCOM CENTRAL CREDIT UNION	1	\$234,500.00	0.06%	0 \$0.00	NA	0	5
WEST GATE BANK	1	\$244,000.00	0.06%	0 \$0.00	NA	0	9
WESTCONSIN CREDIT UNION	1	\$204,684.36	0.05%	0 \$0.00	NA	0	3
WESTERN VISTA FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0 \$0.00	NA	C	1

	WESTERRA CREDIT UNION	2	\$803,250.00	0.19%	0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORP	1	\$254,000.00	0.06%	0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	2	\$702,809.34	0.17%	0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$256,000.00	0.06%	0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$632,000.00	0.15%	0 \$0.00	NA 0 \$0
	WHITNEY BANK	1	\$209,674.09	0.05%	0 \$0.00	NA 0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$264,609.60	0.06%	0 \$0.00	NA 0 \$0
	WINGS FINANCIAL CREDIT UNION	4	\$1,165,352.44	0.28%	0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	3	\$1,121,481.53	0.27%	0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE A DIVISIONOF BARRINGTON BAND AND TRUST CO. N.A	1	\$214,850.91	0.05%	0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. NA.A	1	\$384,420.13	0.09%	0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE ADIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$408,397.46	0.1%	0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,118,214.29	0.5%	0 \$0.00	NA 0 \$0
	WISCONSIN BANK AND TRUST	2	\$740,000.00	0.18%	0 \$0.00	NA 0 \$0
	WOOD & HUSTON BANK	1	\$350,000.00	0.08%	0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$667,600.00	0.16%	0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,485,250.00		0 \$0.00	NA 0 \$0
Total		1,338	\$419,815,271.87	100%	0 \$0.00	0 \$0
			****		0.40.00	
3138WFER3	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$82,000.00		0 \$0.00	NA 0 \$0
_	AFFILIATED MORTGAGE SERVICES	1	\$47,734.17	0.09%	0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$613,034.15		0 \$0.00	NA 0 \$0
	AMERICAN BANK	3	\$132,537.64	0.26%	0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OT THE CUMBERLANDS	1	\$165,000.00		0 \$0.00	NA 0 \$0
_	AMERICAN BANK, N.A	1	\$73,000.00	0.14%	0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$652,710.06		0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00		0 \$0.00	NA 0 \$0
	ANCHORBANK, FSB	1	\$115,300.00		0 \$0.00	NA 0 \$0
		1	\$89,360.13	0.18%	0 \$0.00	NA 0 \$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,000.00	0.07%	\$0.00	NA 0 \$0
AUBURNBANK	1	\$108,000.00	0.21%	\$0.00	NA 0 \$0
BANCO POPULAR DE PUERTO RICO	3	\$297,540.42	0.59%	\$0.00	NA 0 \$0
BANCO SANTANDER PR	4	\$296,412.62	0.59%	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$65,000.00	0.13%	\$0.00	NA 0 \$0
BANK OF SULLIVAN	3	\$321,398.82	0.64%	\$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$285,939.05	0.57%	\$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,000.00	0.79%	\$0.00	
BANKNEWPORT	1	\$150,000.00	0.3%		
BAXTER CREDIT UNION	6	\$692,553.38	1.37%	+	
BENCHMARK COMMUNITY BANK	1	\$61,700.00	0.12%	\$0.00	NA 0 \$0
BERKSHIRE BANK	2	\$361,043.07	0.72%	\$0.00	
BLACKHAWK BANK	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0
BLACKHAWK BANK & TRUST	1	\$76,000.00	0.15%	\$0.00	NA 0 \$0
BLOOMFIELD STATE BANK	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$293,138.75	0.58%		
BOONE COUNTY NATIONAL BANK	1	\$107,227.14	0.21%	\$0.00	
BREMER BANK NA	2	\$272,000.00	0.54%	\$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$48,000.00	0.1%		
C.U. MORTGAGE SERVICES, INC	1	\$114,500.00	0.23%		
CAPE COD COOPERATIVE BANK	1	\$367,814.08	0.73%	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,000.00	0.36%	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$461,300.00	0.91%		
CASHCALL MORTGAGE	5	\$1,327,500.00	2.63%	+	
CENTRAL BANK	1	\$190,000.00	0.38%		
CENTRAL BANK ILLINOIS	2	\$175,800.00	0.35%	\$0.00	NA 0 \$0
CENTRAL BANK OF BOONE COUNTY	1	\$184,000.00	0.36%		
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.2%	_	
CENTRUE BANK	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$299,116.00	0.59%	\$0.00	NA 0 \$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,177.05	0.23%		
COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	0.5%	\$0.00	NA 0 \$0
COMMUNITY BANK - WHEATON GLEN ELLYN	1	\$177,710.72	0.35%	\$0.00	NA 0 \$0

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COMMUNITY SAVINGS BANK	1	\$125,000.00	0.25% 0 \$0.00		_
COMMUNITY STATE BANK	1	\$50,000.00	0.1% 0 \$0.00		
COMMUNITY TRUST BANK	1	\$26,628.17	0.05% 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.44% 0 \$0.00	NA	0
COMPASS MORTGAGE INC	2	\$369,000.00	0.73% 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.1% 0 \$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$250,500.00	0.5% 0 \$0.00	NA	0
CORNERSTONE BANK	1	\$417,000.00	0.83% 0 \$0.00		
CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.35% 0 \$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$50,749.01	0.1% 0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.12% 0 \$0.00		0
CUMBERLAND SECURITY BANK	1	\$114,650.00	0.23% 0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA	0
DEERWOOD BANK	2	\$263,000.00	0.52% 0 \$0.00	NA	0
DEMOTTE STATE BANK	1	\$83,000.00	0.16% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$98,000.00	0.19% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,790.62	0.33% 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$191,910.00	0.38% 0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$169,000.00	0.34% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$305,767.17	0.61% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,600.00	0.32% 0 \$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$277,983.26	0.55% 0 \$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	2	\$337,806.40	0.67% 0 \$0.00		
FARMERS AND MERCHANTS BANK	1	\$29,785.32	0.06% 0 \$0.00	NA	0
FARMERS BANK	1	\$84,395.67	0.17% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,000.00	0.64% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,066,903.19	2.12% 0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,507,800.00	2.99% 0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$55,500.00	0.11% 0 \$0.00	NA	0
FIRST BANK RICHMND, NA	1	\$47,000.00	0.09% 0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2% 0 \$0.00		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$232,155.58	0.46% 0 \$0.00		П
FIRST CENTRAL STATE BANK	1	\$144,669.04	0.29% 0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$70,500.00	0.14% 0 \$0.00		
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FIRST CHOICE LOAN SERVICES INC	1	\$222,595.61	0.44% 0 \$0.00	NA	0\$
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$108,000.00	0.21% 0 \$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,600.00	0.22% 0 \$0.00	NA	0\$
FIRST COUNTY BANK	1	\$110,000.00	0.22% 0 \$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK	1	\$211,800.00	0.42% 0 \$0.00	NA	0\$
FIRST FINANCIAL CREDIT UNION	1	\$54,000.00	0.11% 0 \$0.00	NA	0\$
FIRST GENERAL CU	1	\$42,000.00	0.08% 0 \$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA	0\$
FIRST INTERNET BANK OF INDIANA	2	\$286,939.49	0.57% 0 \$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	1	\$110,650.00	0.22% 0 \$0.00	NA	0\$
FIRST NATIONAL BANK OF WASEC	A 1	\$120,000.00	0.24% 0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$81,625.00	0.16% 0 \$0.00	NA	0\$
FIRST NIAGARA BANK, N.A	6	\$713,495.00	1.41% 0 \$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$652,000.00	1.29% 0 \$0.00	NA	0\$
FIRST STATE COMMUNITY BANK	1	\$151,664.02	0.3% 0 \$0.00	NA	0\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,876.67	0.31% 0 \$0.00	NA	0\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$252,000.00	0.5% 0 \$0.00	NA	0\$
FOX RIVER STATE BANK	1	\$99,300.00	0.2% 0 \$0.00	NA	0\$
FRANDSEN BANK & TRUST	1	\$65,000.00	0.13% 0 \$0.00	NA	0\$
FULTON BANK, N.A	1	\$59,000.00	0.12% 0 \$0.00	NA	0\$
GATEWAY MORTGAGE CORPORATION	1	\$66,500.00	0.13% 0 \$0.00	NA	0\$
GMFS, LLC	2	\$452,000.00	0.9% 0 \$0.00	NA	0\$
GREYLOCK FEDERAL CREDIT UNION	1	\$47,000.00	0.09% 0 \$0.00	NA	0\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$96,000.00	0.19% 0 \$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	3	\$224,500.00	0.45% 0 \$0.00	NA	0\$
GUARANTY TRUST COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$291,324.30	0.58% 0 \$0.00	NA	0\$
GUILD MORTGAGE COMPANY	1	\$202,000.00	0.4% 0 \$0.00	NA	0\$
HEARTLAND CREDIT UNION	2	\$188,639.71	0.37% 0 \$0.00	NA	0\$
HICKORY POINT BANK AND TRUST FSB	1	\$105,500.00	0.21% 0 \$0.00	NA	0 \$
HIGHMARK FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0 \$0.00	NA	0\$
HILLS BANK AND TRUST COMPANY	7 2	\$367,800.00	0.73% 0 \$0.00	NA	0\$
HNB FIRST BANK	1	\$80,611.34	0.16% 0 \$0.00		

HORIZON BANK, N.A	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$6
IBERIABANK MORTGAGE	6	\$1,331,600.00	2.64% 0 \$0.00	NA 0 \$
COMPANY	U	\$1,331,000.00	2.04%0 \$0.00	IVAU
IH MISSISSIPPI VALLEY CREDIT	1	\$54,000.00	0.11% 0 \$0.00	NA 0 \$
UNION, A CORPORATION	1	·		
JEANNE D'ARC CREDIT UNION	1	\$193,000.00	0.38% 0 \$0.00	NA 0 \$
JEFFERSON BANK OF MISSOURI	1	\$140,300.00	0.28% 0 \$0.00	NA 0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	2	\$405,656.98	0.8% 0 \$0.00	NA 0 \$
LAFAYETTE AMBASSADOR BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$
LENDER	1	\$143,888.55	0.29% 0 \$0.00	NA 0 \$
MARIN BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$
MARQUETTE BANK	2	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0
MERCANTILE BANK	1	\$71,958.04	0.14% 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL	1	φ/1,730.04		11/1/0 \$1
ASSOCIATION	1	\$36,771.44	0.07% 0 \$0.00	NA 0 \$6
METRO HEALTH SERVICES FCU	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$
METROPOLITAN NATIONAL BANK	1	\$47,257.15	0.09% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$
MID-MINNESOTA FEDERAL CREDIT	1	ψ122,300.00		ΙΝΑΟΨ
UNION UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$
MIDWEST LOAN SERVICES, INC	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$
MIDWESTONE BANK	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$178,100.00	0.35% 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$23,000.00	0.05% 0 \$0.00	NA 0 \$
MORTGAGENETWORK	1	\$316,716.03	0.63% 0 \$0.00	NA 0 \$
NAT RES - NEVADA	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0
NATIONWIDE BANK	4	\$692,947.54	1.37% 0 \$0.00	NA 0 \$
NEEDHAM BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$
NETWORK FUNDING, LP	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$390,566.48	0.77% 0 \$0.00	NA 0 \$
NUMERICA CREDIT UNION	2	\$125,000.00	0.25% 0 \$0.00	NA 0 \$
OLD NATIONAL BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$
ORIENTAL BANK	2	\$114,088.71	0.23% 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$79,420.04	0.16% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE,	1			
LLC	7	\$1,026,364.00	2.04% 0 \$0.00	NA 0 \$
PARK LENDING SERVICES, INC DBA	1	¢74.462.20	0.150/ 0.00 00	NI A O C
AMERICAN MORTGAGE COMPANY	1	\$74,463.29	0.15% 0 \$0.00	NA 0 \$
PARKSIDE LENDING LLC	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$6
PENTAGON FEDERAL C. U	12	\$1,826,784.62	3.62% 0 \$0.00	NA 0 \$0

PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$76,000.00	0.15% 0 \$0.00) NA	\$
PEOPLES NATIONAL BANK	1	\$65,000.00	0.13% 0 \$0.00) NA 0	\$
PLATINUM MORTGAGE, INC	2	\$349,529.07	0.69% 0 \$0.00		
PMAC LENDING SERVICES, INC	1	\$130,000.00	0.26% 0 \$0.00) NA 0	\$
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.59% 0 \$0.00		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,200.00	0.14% 0 \$0.00) NA 0	\$
PRAIRIE STATE BANK & TRUST	2	\$225,000.00	0.45% 0 \$0.00) NA 0	\$
PREMIER BANK OF JACKSONVILLE	1	\$54,813.62	0.11% 0 \$0.00	NA 0	\$
PROGRESSIVE SAVINGS BANK	1	\$45,792.02	0.09% 0 \$0.00		
PULTE MORTGAGE LLC	2	\$546,532.00	1.08% 0 \$0.00	NA 0	\$
RABOBANK, N.A	1	\$49,000.00	0.1% 0 \$0.00		
RCB BANK	1	\$170,000.00	0.34% 0 \$0.00		_
REDSTONE FEDERAL CREDIT UNION	2	\$234,065.09	0.46% 0 \$0.00		
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.41% 0 \$0.00) NA 0) \$
ROGUE RIVER COMMUNITY CREDIT UNION	2	\$103,700.00	0.21% 0 \$0.00) NA 0	\$
ROYAL UNITED MORTGAGE LLC	2	\$287,700.00	0.57% 0 \$0.00	NA 0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,000.00	0.79% 0 \$0.00) NA 0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$412,000.00	0.82% 0 \$0.00) NA 0	\$
SANTANDER BANK, N.A	9	\$1,705,739.61	3.38% 0 \$0.00	NA 0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,000.00	0.28% 0 \$0.00) NA 0	\$
SHEA MORTGAGE INC	1	\$47,500.00	0.09% 0 \$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,617,140.36	3.21% 0 \$0.00) NA 0	\$
SOLARITY CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$210,000.00	0.42% 0 \$0.00	NA 0	\$
SOUTH STATE BANK	2	\$288,500.00	0.57% 0 \$0.00	NA 0	\$
ST.MARY'S BANK	1	\$144,000.00	0.29% 0 \$0.00) NA 0	\$
STANDARD BANK AND TRUST COMPANY	2	\$279,000.00	0.55% 0 \$0.00) NA 0	\$
STAR FINANCIAL BANK	1	\$186,000.00	0.37% 0 \$0.00	NA 0	\$
STEARNS LENDING INC	8	\$1,636,555.91	3.25% 0 \$0.00		1
SWBC MORTGAGE CORPORATION	1	\$92,334.49	0.18% 0 \$0.00	NA 0	\$
TAYLOR COUNTY BANK	1	\$60,307.34	0.12% 0 \$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$395,210.70	0.78% 0 \$0.00		T
THE CAPE COD FIVE CENTS SAVINGS	1	\$52,000.00	0.1% 0 \$0.00) NA 0	\$
THE COLUMBIA BANK	1	\$312,000.00	0.62% 0 \$0.00	NA 0	9

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	THE FIRST NATIONAL BANK OF CATLIN	1	\$44,840.00	0.09% 0 \$0.00	NA	0 \$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$78,400.00	0.16% 0 \$0.00	NA	0 \$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,200.00	0.23% 0 \$0.00	NA	0 \$0
	TRISTAR BANK	1	\$110,000.00	0.22% 0 \$0.00	NA	0 \$
	TRULIANT FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.39% 0 \$0.00	NA	
	TWINSTAR CREDIT UNION	1	\$89,351.76	0.18% 0 \$0.00	NA	0 \$
	ULSTER SAVINGS BANK	3	\$600,100.00	1.19% 0 \$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.43% 0 \$0.00	NA	0 \$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$343,000.00	0.68% 0 \$0.00	NA	0 \$
	UNITED COMMUNITY BANK	1	\$40,000.00	0.08% 0 \$0.00	NA	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$178,711.23	0.35% 0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,676.85	1.4% 0 \$0.00	NA	0 \$
	UNIVERSITY CREDIT UNION	2	\$495,998.47	0.98% 0 \$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$274,150.00	0.54% 0 \$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA	1
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.33% 0 \$0.00	NA	0 \$
	UNIVERSITY OF KENTUCKY FCU	1	\$77,000.00	0.15% 0 \$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$443,000.00	0.88% 0 \$0.00	NA	0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,500.00	0.18% 0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$170,400.00	0.34% 0 \$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$50,000.00	0.1% 0 \$0.00	NA	_
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.54% 0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$120,000.00	0.24% 0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$204,535.40	0.34% 0 \$0.00	NA	0
Fotal		341	\$50,432,178.61	100% 0 \$0.00		0
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3138WFET9	1ST SECURITY BANK OF WASHINGTON	1	\$189,905.00	0.1% 0 \$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$196,722.43	0.1% 0 \$0.00	NA	_
	A+ FEDERAL CREDIT UNION	1	\$183,728.93	0.1% 0 \$0.00	NA	0

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AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$191,717.14	0.1% 0 \$0	.00 NA 0 \$0
ACADEMY MORTGAGE CORPORATION	16	\$3,016,214.00	1.59% 0 \$0	.00 NA 0 \$0
ACCESS NATIONAL MORTGAGE	1	\$182,000.00	0.1% 0 \$0	.00 NA 0 \$0
ADVISA MORTGAGE SERVICES, LTD	1	\$178,531.00	0.09% 0 \$0	.00 NA 0 \$0
AFFILIATED BANK	1	\$177,600.00	0.09% 0 \$0	.00 NA 0 \$0
AFFILIATED MORTGAGE COMPANY	1	\$198,400.00	0.1% 0 \$0	.00 NA 0 \$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,850.00	0.1% 0 \$0	.00 NA 0 \$0
ALLIED MORTGAGE GROUP, INC	1	\$196,000.00	0.1% 0 \$0	.00 NA 0 \$0
ALPHA MORTGAGE CORPORATION	1	\$193,800.00	0.1% 0 \$0	.00 NA 0 \$0
ALPINE BANK & TRUST CO	3	\$574,200.00	0.3% 0 \$0	.00 NA 0 \$0
ALTERRA BANK	1	\$188,000.00	0.1% 0 \$0	.00 NA 0 \$0
ALTRA FEDERAL CREDIT UNION	4	\$774,040.00	0.41% 0 \$0	
AMARILLO NATIONAL BANK	1	\$197,600.00	0.1% 0 \$0	
AMCAP MORTGAGE, LTD	1	\$180,405.00	0.09% 0 \$0	.00 NA 0 \$0
AMEGY MORTGAGE COMPANY L.L.C	2	\$379,500.00	0.2% 0 \$0	.00 NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$751,746.00	0.4% 0 \$0	.00 NA 0 \$0
AMERICAN BANK OF OKLAHOMA	1	\$184,205.00	0.1% 0 \$0	.00 NA 0 \$0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$184,215.07	0.1% 0 \$0	.00 NA 0 \$0
AMERICAN FUNDING CENTER	1	\$179,000.00	0.09% 0 \$0	.00 NA 0 \$0
AMERICAN NATIONAL BANK & TRUST	1	\$176,055.00	0.09% 0 \$0	.00 NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$378,600.00	0.2% 0 \$0	
AMERICAN PACIFIC MTG CORP	6	\$1,087,410.05	0.57% 0 \$0	.00 NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.09% 0 \$0	.00 NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$182,875.00	0.1% 0 \$0	.00 NA 0 \$0
AMERIPRO FUNDING, INC	2	\$369,826.00	0.19% 0 \$0	.00 NA 0 \$0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$196,000.00	0.1% 0 \$0	.00 NA 0 \$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,141,884.00	0.6% 0 \$0	.00 NA 0 \$0
AMPLIFY FEDERAL CREDIT UNION	1	\$192,848.48	0.1% 0 \$0	.00 NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,780.00	0.2% 0 \$0	.00 NA 0 \$0
ARVEST BANK	6	\$1,129,760.00	0.59% 0 \$0	.00 NA 0 \$0
ARVEST MORTGAGE	1	\$189,200.00	0.1% 0 \$0	.00 NA 0 \$0
ARVEST MORTGAGE COMPANY	1	\$178,821.00	0.09% 0 \$0	.00 NA 0 \$0
ASPIRE FINANCIAL INC	1	\$175,750.00	0.09% 0 \$0	.00 NA 0 \$0

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ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$175,410.00	0.09%	0 \$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$379,438.00	0.2%	0 \$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,742.19	0.09%	0 \$0.00	NA	0	\$(
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.1%	0 \$0.00	NA	0	\$(
AXIA FINANCIAL, LLC	5	\$921,000.00	0.48%	0 \$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,710,475.00	0.9%	0 \$0.00) NA	. 0	\$0
BANK FIRST NATIONAL	1	\$188,000.00	0.1%	0 \$0.00	NA	0	\$(
BANK IOWA	1	\$189,900.00		0 \$0.00			
BANK MUTUAL	1	\$180,000.00		0 \$0.00			
BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$743,900.00	0.39%	0 \$0.00			
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$(
BANK OF LANCASTER	1	\$176,000.00	0.09%	0 \$0.00	NA	0	\$(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,250.00	0.1%	0 \$0.00	NA	0	\$(
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$196,000.00	0.1%	0 \$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$180,800.00	0.1%	0 \$0.00	NA	0	\$(
BANK OF THE CASCADES	1	\$178,934.12	0.09%	0 \$0.00	NA	0	\$(
BANK OF THE OZARKS	1	\$177,650.00	0.09%	0 \$0.00	NA	0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$721,265.85	0.38%	0 \$0.00	NA	0	\$0
BANK OF TRAVELERS REST	1	\$177,000.00	0.09%	0 \$0.00	NA	0	\$(
BANNER BANK	1	\$191,250.00	0.1%	0 \$0.00	NA	0	\$(
BAXTER CREDIT UNION	5	\$945,500.00	0.5%	0 \$0.00	NA	0	\$(
BAY EQUITY LLC	3	\$565,200.00	0.3%	0 \$0.00	NA	0	\$(
BELGRADE STATE BANK, A CORPORTATION	1	\$186,200.00	0.1%	0 \$0.00	NA	0	\$0
BELL STATE BANK & TRUST	3	\$555,150.00	0.29%	0 \$0.00	NA	0	\$(
BELLCO CREDIT UNION	1	\$184,800.00	0.1%	0 \$0.00	NA	0	\$(
BENTON STATE BANK	1	\$185,200.00	0.1%	0 \$0.00	NA	0	\$(
BERKSHIRE BANK	2	\$381,500.00	0.2%	0 \$0.00	NA	0	\$(
BJV FINANCIAL SERVICES, INC COR	1	\$181,731.29	0.1%	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$185,600.00	0.1%	0 \$0.00	NA	0	\$0
BNA BANK	1	\$176,800.00	0.09%	0 \$0.00	NA	0	\$(
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$192,000.00		0 \$0.00			
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BOKF NA DBA BANK OF KANSAS CITY		\$191,700.00	0.1%	0 \$0.00	NA 0 \$
BOKF, NA DBA BANK OF ARIZONA	1	\$188,000.00	0.1%	0 \$0.00	NA 0 \$
BOKF, NA DBA BANK OF	3	\$564,450.00		0 \$0.00	
OKLAHOMA		·			
BOKF, NA DBA BANK OF TEXAS	5	\$925,192.00		0 \$0.00	
BOULDER VALLEY CREDIT UNION	1	\$178,500.00		0 \$0.00	
BREMER BANK NA	3	\$534,760.61	0.28%	0 \$0.00	NA 0 \$
BREMER BANK NATIONAL ASSOCIATION	2	\$379,500.00	0.2%	0 \$0.00	NA 0 \$
BREMER BANK, NATIONAL ASSOCIATION	3	\$560,920.46		0 \$0.00	
BROKER SOLUTIONS INC	2	\$355,905.49	0.19%	0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$940,122.67	0.49%	0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$371,900.00	0.2%	0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$533,620.00	0.28%	0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$739,000.00	0.39%	0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$177,500.00	0.09%	0 \$0.00	NA 0 \$
CAROLINA BANK	_ 1	\$175,752.02	0.09%	0 \$0.00	NA 0 \$
CARROLLTON BANK	2	\$382,800.00		0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$752,799.00		0 \$0.00	
CENDERA FUNDING, INC	_ 1	\$191,250.00		0 \$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$187,735.11		0 \$0.00	
CENTRAL BANK	2	\$370,500.00	0.19%	0 \$0.00	NA 0 \$
CENTRAL BANK OF AUDRAIN COUNTY	1	\$180,306.12		0 \$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00	0.1%	0 \$0.00	NA 0 \$
CENTRAL BANK OF ST LOUIS	1	\$194,750.00	0.1%	0 \$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$175,750.00		0 \$0.00	
CENTRAL TRUST BANK	1	\$189,525.00	0.1%	0 \$0.00	NA 0 \$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$181,338.34		0 \$0.00	
CENTURY LENDING COMPANY	2	\$357,650.00	0.19%	0 \$0.00	NA 0 \$
CHEMICAL BANK	_ 1	\$194,400.00		0 \$0.00	1 1
CHERRY CREEK MORTGAGE CO., INC	8	\$1,495,775.45		0 \$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$190,800.00	0.1%	0 \$0.00	NA 0 \$
CITIZENS BANK OF LAS CRUCES	2	\$394,600.00	0.21%	0 \$0.00	NA 0 \$
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CITY & COUNTY CREDIT UNION	1	\$184,727.46	0.1% 0	\$0.00	NA 0 \$0
CITY BANK	2	\$368,579.52	0.19% 0		NA 0 \$0
CLEVELAND STATE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0
CMC FUNDING, INC	1	\$182,000.00	0.1% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$193,410.00	0.1% 0	\$0.00	NA 0 \$0
COASTAL CAROLINA NATIONAL BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0
COASTAL COMMERCE BANK	1	\$175,797.37	0.09% 0	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$555,569.57	0.29% 0	\$0.00	NA 0 \$0
COLONIAL SAVINGS, F.A	1	\$180,333.94	0.09% 0	\$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	3	\$555,600.00	0.29% 0	\$0.00	NA 0 \$0
COLUMBUS METRO FED CR UNION	1	\$176,739.24	0.09% 0	\$0.00	NA 0 \$0
COMMERCE STATE BANK	2	\$375,400.00	0.2% 0	\$0.00	NA 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.1% 0	\$0.00	NA 0 \$0
COMMUNITY BANK - WHEATON/ GLEN ELLYN	1	\$194,013.76	0.1% 0		NA 0 \$0
COMMUNITY BANK OF MARSHALL	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0
COMMUNITY TRUST BANK	2	\$380,670.00	0.2% 0	\$0.00	NA 0 \$0
COMMUNITY WEST CREDIT UNION	1	\$186,300.00	0.1% 0	\$0.00	NA 0 \$0
COMMUNITYAMERICA CREDIT UNION	1	\$178,480.00	0.09% 0	\$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$393,600.00	0.21% 0	\$0.00	NA 0 \$0
COMPASS MORTGAGE INC	1	\$194,000.00	0.1% 0	\$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,300.00	0.1% 0	\$0.00	NA 0 \$0
COORS CREDIT UNION	1	\$178,000.00	0.09% 0	\$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	20	\$3,648,930.77	1.92% 0	\$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$183,900.00	0.1% 0	\$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$178,505.00	0.09% 0	\$0.00	NA 0 \$0
CREDIT UNION 1	1	\$184,988.99	0.1% 0	\$0.00	NA 0 \$0
CREDIT UNION OF COLORADO	1	\$179,100.00	0.09% 0	\$0.00	NA 0 \$0
CREDIT UNION OF TEXAS	1	\$197,277.83	0.1% 0	\$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	2	\$375,300.00	0.2% 0	\$0.00	NA 0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,520.00	0.1% 0	\$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$351,400.00	0.18% 0	\$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,500.00	0.09% 0	\$0.00	NA 0 \$0

CUMD	1	\$180,500.00	0.09%	0 \$0.00	NA	0	\$(
DAKOTA COMMUNITY BANK & TRUST, N.A		\$185,155.00	0.1%	0 \$0.00	NA	0	\$(
DAS ACQUISITION COMPANY LLC	2	\$360,900.00	0.19%	0 \$0.00	NA	0	\$(
DAY AIR CREDIT UNION INC	1	\$177,749.20	0.09%	_		_	_
DEAN COOPERATIVE BAK	1	\$190,000.00		0 \$0.00			
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%			_	
DESERT SCHOOLS FEDERAL CREDIT							
UNION	4	\$729,650.00	0.38%	υ \$0.00	NA	0	\$
DFCU FINANCIAL	1	\$175,000.00	0.09%	0 \$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	3	\$561,194.00		0 \$0.00			
DHI MORTGAGE COMPANY, LTD	5	\$932,067.00	0.49%			_	_
DHI MORTGAGE COMPANY, LTD., L.P	1	\$175,000.00	0.09%				
DIRECT MORTGAGE LOANS, LLC	1	\$183,200.00	0.1%	0 \$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A							
DELAWARE CORPORATION	3	\$560,100.00	0.29%	<u>U</u> \$0.00	NA	U	\$
DUPAGE CREDIT UNION	1	\$181,475.00	0.1%	0 \$0.00	NA	0	\$
EAST COAST CAPITAL CORP	1	\$178,736.30		0 \$0.00			
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$179,191.45	0.09%				
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$188,921.27	0.1%	0 \$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	4	\$727,375.00	0.38%	0 \$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$371,575.00		0 \$0.00		•	1
ENDEAVOR CAPITAL, LLC	1	\$188,814.50		0 \$0.00			
ENVOY MORTGAGE, LTD	4	\$744,450.00	0.39%			•	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$560,359.33	0.29%				
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,930.00	0.1%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$374,759.62	0.2%	0 \$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$180,744.97	0.1%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$181,731.88	0.1%	0 \$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$379,800.00	0.2%	0 \$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$193,800.00	0.1%	0 \$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,383,096.52	2.83%				
	2	\$377,000.00	0.2%	0 \$0.00	NA	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION					
FBC MORTGAGE, LLC	8	\$1,503,295.00	0.79% (0.00	NA 0 \$
FIDELITY BANK	6	\$1,083,295.00	0.57% (NA 0 \$
FINANCE OF AMERICA MORTGAGE LLC	4	\$761,100.00	0.4%	\$0.00	NA 0 \$
FIRST BANK & TRUST	1	\$178,500.00	0.09% (0.00\$0	NA 0 \$
FIRST BANK FINANCIAL CENTRE	1	\$177,000.00	0.09% (00.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.09%	\$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.1%	\$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC	3	\$550,656.51	0.29%	00.00	NA 0 \$
FIRST COMMUNITY BANK (15551)	1	\$196,229.28	0.1%	00.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	2	\$366,322.68	0.19% (0.00\$	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$939,811.00	0.49%	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.09%	\$0.00	NA 0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,175.00	0.09%	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	5	\$962,250.00	0.51%	0.00\$	NA 0 \$
FIRST MIDWEST BANK	2	\$388,999.00	0.2%	0.00\$	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	2	\$359,200.00	0.19% (0.00\$	NA 0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$755,823.00	0.4%	\$0.00	NA 0 \$
FIRST MORTGAGE SERVICES GROUP, INC	1	\$192,750.00	0.1%	\$0.00	NA 0 \$
FIRST NATIONAL BANK	3	\$544,850.00	0.29%	0.00\$	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	0.09%	0.00\$	NA 0 \$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,925.00	0.1%	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$178,400.00	0.09%	\$0.00	NA 0 \$
FIRST NEBRASKA BANK	1	\$190,000.00	0.1%	00.00	NA 0 \$
FIRST NIAGARA BANK, N.A	3	\$534,550.00	0.28%	0.00\$	NA 0 \$
FIRST RATE MORTGAGE CORP	1	\$180,000.00	0.09%	00.00	NA 0 \$
FIRST RELIANCE BANK	1	\$199,025.00	0.1%	0.00	NA 0 \$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.09%	0\$0.00	NA 0 \$
FIRST STATE BANK OF BURNET	1	\$196,000.00	0.1%	0.00	NA 0 \$
FIRST STATE BANK OF ILLINOIS	1	\$198,000.00	0.1%	0.00\$	NA 0 \$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$180,239.94	0.09%	\$0.00	NA 0 \$
FIRST STATE COMMUNITY BANK	1	\$179,200.00	0.09% (0.00	NA 0 \$
	2	\$360,140.00	0.19%	\$0.00	NA 0 \$

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,653,944.40	0.87% 0	\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,934.04	0.29% 0	\$0.00	NA 0 \$0
FIRSTBANK	2	\$372,000.00	0.2% 0	\$0.00	NA 0 \$0
FLANAGAN STATE BANK	1	\$176,225.00	0.09% 0	\$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$713,321.00	0.38%	\$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$176,900.00	0.09% 0	\$0.00	NA 0 \$0
FNB BANK, INC	1	\$199,500.00	0.1% 0	\$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$174,927.60	0.09% 0	\$0.00	NA 0 \$0
FOX COMMUNITIES CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	3	\$531,905.00	0.28% 0	\$0.00	NA 0 \$0
FRIST NATIONAL BANK OF JOHNSON	1	\$184,500.00	0.1% 0	\$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$547,750.00	0.29% 0	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	18	\$3,386,159.00	1.78% 0	\$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$184,500.00	0.1% 0	+ -	NA 0 \$0
GMFS, LLC	1	\$184,300.00	0.1% 0	\$0.00	NA 0 \$0
GMH MORTGAGE SERVICES LLC	1	\$197,100.00	0.1% 0	\$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	2	\$364,615.00	0.19% 0		
GOLDEN EMPIRE MORTGAGE INC	1	\$194,725.24	0.1% 0		NA 0 \$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$198,000.00	0.1% 0	\$0.00	NA 0 \$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,920.00	0.1% 0	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$199,700.00	0.11% 0		NA 0 \$0
GUARANTY TRUST COMPANY	3	\$553,435.03	0.29% 0	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$388,050.00	0.2% 0	\$0.00	NA 0 \$6
GUILD MORTGAGE COMPANY	2	\$391,005.00	0.21% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,889.40	0.1% 0	\$0.00	NA 0 \$
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$194,750.00	0.1% 0	\$0.00	NA 0 \$0
HAMILTON GROUP FUNDING, INC	1	\$185,490.00	0.1% 0	\$0.00	NA 0 \$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,800.00	0.1% 0	\$0.00	NA 0 \$0

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HI-TECH MORTGAGE, INC	1	\$175,500.00	0.09%				
HOME FEDERAL BANK	1	\$185,000.00	0.1%	0 \$0.00	NA	. 0) \$
HOME POINT FINANCIAL CORPORATION	1	\$190,000.00	0.1%	\$0.00	NA	. 0	\$
HOME SIMPLE OF TEXAS, INC	1	\$179,480.44	0.09%	0 \$0.00	NA	0) {
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$933,750.00	0.49%	0 \$0.00	NA	. 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,175.00	0.09%	0 \$0.00	NA	. 0) \$
HOMELOAN INVESTMENT BANK, F.S.B	1	\$183,671.98	0.1%	0 \$0.00	NA	. 0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.1%	0 \$0.00	NA	. 0	\$
HOMETRUST MORTGAGE COMPANY	1	\$184,500.00	0.1%	0 \$0.00	NA	. 0	\$
HONOLULU HOMELOANS, INC	1	\$195,717.60	0.1%	0 \$0.00	NA	.0	\$
HONOR CREDIT UNION	1	\$185,300.00	0.1%	0 \$0.00	NA	.0	\$
HORIZON BANK, N.A	2	\$385,120.00	0.2%	0 \$0.00			
HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$180,500.00	0.09%	0 \$0.00			
HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	\$199,500.00	0.1%	\$0.00	NA	. 0	\$
IBERIABANK MORTGAGE COMPANY	2	\$355,800.00	0.19%	0 \$0.00	NA	. 0	\$
IDAHO CENTRAL CREDIT UNION	5	\$918,810.00	0.48%	0 \$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPROATION	1	\$178,575.00	0.09%				
INDEPENDENCE STATE BANK	1	\$188,930.00	0.1%	0 \$0.00	NA	0	\$
INDEPENDENT BANK	1	\$199,225.14		0 \$0.00			
INLANTA MORTGAGE INC	1	\$187,113.00		0 \$0.00			
INTERBANK MORTGAGE COMPANY	1	\$182,385.45		0 \$0.00		Т	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,463.31		\$0.00			
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	0.09%	0\$0.00	NA	. 0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$180,405.00	0.09%	\$0.00	NA	. 0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,395.00	0.1%	0 \$0.00	NA	. 0	\$
IOWA STATE SAVINGS BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$
IQ CREDIT UNION	2	\$365,000.00	0.19%	0.00		1	_
JONAH BANK OF WYOMING	1	\$184,990.00	0.1%	0 \$0.00		1	1
						_	\$

KELLY COMMUNITY FEDERAL CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	1	\$189,905.00	0.1%	0 \$0.00	NA 0 \$0
KLEIN BANK	1	\$185,000.00		0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY, INC	2	\$383,400.00		0 \$0.00	NA 0 \$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00		0 \$0.00	NA 0 \$6
LANDMARK CREDIT UNION	2	\$384,730.43	0.20%	0 \$0.00	NA 0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00		0 \$0.00	NA 0 \$
	1	\$190,000.00		0 \$0.00	NA 0 \$0
LEADER BANK N.A	1	\$180,000.00	0.09%	0 30.00	NAUS
LEADERONE FINANCIAL CORPORATION	3	\$553,937.08	0.29%	0 \$0.00	NA 0 \$
LEGENDS BANK	1	\$176,000.00	0.09%	0 \$0.00	NA 0 \$6
LEND SMART MORTGAGE, LLC - COR	1	\$190,598.00	0.1%	0 \$0.00	NA 0 \$6
LENDER SELECT MORTGAGE GROUP	1	\$175,000.00	0.09%	0 \$0.00	NA 0 \$6
LHM FINANCIAL CORPORATION	2	\$375,600.00	0.2%	0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00		0 \$0.00	NA 0 \$
M/I FINANCIAL, LLC	1	\$185,000.00		0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	1	\$184,000.00		0 \$0.00	NA 0 \$
MAGNA BANK	1	\$183,675.00		0 \$0.00	NA 0 \$
MAJESTIC HOME LOANS	1	\$179,752.01		0 \$0.00	NA 0 \$0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$181,249.94		0 \$0.00	NA 0 \$6
MARINE BANK	2	\$374,680.00	0.2%	0 \$0.00	NA 0 \$0
MARION COUNTY SAVINGS BANK	1	\$181,580.00		0 \$0.00	NA 0 \$0
MCT CREDIT UNION	1	\$192,228.77		0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	2	\$356,000.00		0 \$0.00	NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$189,000.00		0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY, INC	1	\$188,000.00		0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,719.29	0.1%	0 \$0.00	NA 0 \$0
MEYER MORTGAGE CORPORATION (10448)	1	\$175,750.00	0.09%	0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	3	\$546,425.00	0.29%	0 \$0.00	NA 0 \$6
MID OHIO MORTGAGE CORP	1	\$178,500.00		0 \$0.00	NA 0 \$0
MIDDLETON COMMUNITY BANK	1	\$192,000.00		0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$175,000.00		0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$186,275.00		0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$190,000.00		0 \$0.00	NA 0 \$6
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00		0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	1	\$187,500.00		0 \$0.00	NA 0 \$
MONARCH BANK	4	\$771,223.37		0 \$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED	2	\$356,300.00		0 \$0.00	NA 0 \$

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MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	0 \$0.00	NA 0 \$0
MORTGAGE CENTER LLC	1	\$184,203.00	0.1%	0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	7	\$1,308,110.00		0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.1%	0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,100.00	0.1%	0 \$0.00	NA 0 \$0
MORTGAGENETWORK	7	\$1,290,250.00	0.68%	0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	2	\$384,500.00	0.2%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	20	\$3,728,991.56	1.96%	0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$370,080.00	0.19%	0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	1	\$192,600.00	0.1%	0 \$0.00	NA 0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$181,925.00	0.1%	0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$188,589.90	0.1%	0 \$0.00	NA 0 \$0
NAT RES - OREGON	1	\$198,400.00		0 \$0.00	NA 0 \$0
NATIONAL BANK OF ARIZONA	1	\$191,717.14		0 \$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$372,400.00	0.2%	0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	2	\$356,890.00	0.19%	0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$392,400.00	0.21%	0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC	3	\$562,375.00		0 \$0.00	
NATIONS LENDING CORPORATION	3	\$557,105.00	0.29%		
NEBRASKALAND NATIONAL BANK	1	\$179,000.00	0.09%	0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$354,752.01	0.19%	0 \$0.00	NA 0 \$0
NETWORK FUNDING, LP	3	\$548,000.00	0.29%		
NEVADA STATE BANK	1	\$192,000.00		0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$185,000.00	0.1%	0 \$0.00	NA 0 \$0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.09%	0 \$0.00	NA 0 \$0
NEXBANK SSB	1	\$190,980.53	0.1%	0 \$0.00	NA 0 \$0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$175,000.00	0.09%	0\$0.00	NA 0 \$0
NFM, INC. DBA NFM LENDING	1	\$177,859.21	0.09%	0 \$0.00	NA 0 \$0
NICOLET NATIONAL BANK	1	\$186,000.00	0.1%	0 \$0.00	NA 0 \$0
NJ LENDERS CORP	3	\$568,000.00	0.3%	0 \$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,434.93	0.1%	0 \$0.00	NA 0 \$0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$184,899.91	0.1%	0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$185,000.00		0 \$0.00	
NUMERICA CREDIT UNION	1	\$191,200.00		0 \$0.00	
	1	\$185,500.00	0.1%	0 \$0.00	NA 0 \$0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION					
NVR MORTGAGE FINANCE, INC	2	\$382,178.00	0.2%	\$0.00	NA 0 \$0
OLD NATIONAL BANK	5	\$923,700.00	0.49%	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$360,000.00	0.19%	\$0.00	NA 0 \$0
ON Q FINANCIAL, INC	2	\$393,442.73	0.21%	\$0.00	NA 0 \$0
ONPOINT COMMUNITY CREDIT UNION	1	\$185,000.00	0.1%	\$0.00	NA 0 \$0
OPES ADVISORS INC	2	\$367,200.87	0.19%	\$0.00	NA 0 \$0
OPPORTUNITY BANK OF MONTANA	1	\$199,638.32	0.11%	\$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$181,850.00	0.1%	\$0.00	NA 0 \$0
OZARK BANK, A CORPORATION	1	\$182,400.00	0.1%	\$0.00	NA 0 \$0
PACIFIC NW FCU	1	\$190,000.00	0.1%	\$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$367,446.06	0.19%	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$763,420.00	0.4%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$186,000.00	0.1%	\$0.00	NA 0 \$0
PARKSIDE LENDING LLC	4	\$760,600.00	0.4%	\$0.00	NA 0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$176,953.00	0.09%	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$199,870.00	0.11%	\$0.00	NA 0 \$0
PEOPLES CREDIT UNION	1	\$185,000.00	0.1%		
PEOPLES HOME EQUITY	4	\$718,054.04	0.38%	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC	2	\$373,440.00	0.2%		
PEOPLES NATIONAL BANK	4	\$741,235.36	0.39%		
PEOPLES STATE BANK	1	\$184,000.00	0.1%		
PERL MORTGAGE INC	1	\$183,728.93	0.1%	\$0.00	NA 0 \$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$183,335.47	0.1%	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,219,402.02	1.17%	\$0.00	NA 0 \$0
PIONEER BANK	1	\$199,191.00	0.1%	\$0.00	NA 0 \$0
PLATINUM FINANCIAL FUNDING LLC	1	\$179,031.74	0.09%	\$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	5	\$930,650.00	0.49%	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	5	\$948,975.00	0.5%	\$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	6	\$1,115,585.00	0.59%	\$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$729,150.00	0.38%	\$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.1%	\$0.00	NA 0 \$0

1	\$185,943.47			
1	\$194,000.00	0.1%	0 \$0.00	NA 0 \$
1	\$195,000.00	0.1%	0 \$0.00	NA 0 \$
1	\$193,000.00	0.1%	0 \$0.00	NA 0 \$
1	\$179,100.00	0.09%	0.00	NA 0 \$
1	\$174,858.76	0.09%	0 \$0.00	NA 0 \$
1	\$182,930.11	0.1%	0 \$0.00	NA 0 \$
16	\$2,962,475.00			
2	\$394,385.00			NA 0 \$
2	\$396,888.00			NA 0 \$
1	\$182,400.00			NA 0 \$
1	\$192,000.00			NA 0 \$
1	\$191,200.00	$0.\overline{1\%}$	0 \$0.00	NA 0 \$
1	\$190,000.00			NA 0 \$
1	\$197,721.02			NA 0 \$
1	\$175,746.42	0.09%	0 \$0.00	NA 0 \$
1	\$190,400.00			NA 0 \$
1	\$181,600.00	0.1%	0 \$0.00	NA 0 \$
1	\$184,000.00	0.1%	0 \$0.00	NA 0 \$
1	\$192,933.00			NA 0 \$
1	\$188,000.00			NA 0 \$
1	\$180,000.00			
1	\$179,800.00	0.09%	0 \$0.00	NA 0 \$
1	\$196,410.00	0.1%	0 \$0.00	NA 0 \$
1	\$198,400.00	0.1%	0 \$0.00	NA 0 \$
2	\$389,081.18	0.2%	0 \$0.00	NA 0 \$
2	\$355,500.00			
1	\$194,424.53	0.1%	0 \$0.00	NA 0 \$
1	\$197,700.00			NA 0 \$
3	\$552,126.87	0.29%	0 \$0.00	NA 0 \$
2	\$383,470.09	0.2%	0 \$0.00	NA 0 \$
1	\$199,500.00			
1	\$185,500.00	0.1%	0 \$0.00	NA 0 \$
1	\$199,000.00	0.1%	0.00	NA 0 \$
	2 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 3	1 \$194,000.00 1 \$195,000.00 1 \$179,100.00 1 \$174,858.76 1 \$182,930.11 16 \$2,962,475.00 2 \$394,385.00 2 \$396,888.00 1 \$182,400.00 1 \$191,200.00 1 \$191,200.00 1 \$197,721.02 1 \$175,746.42 1 \$190,400.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$188,000.00 1 \$188,000.00 1 \$192,933.00 1 \$188,000.00 1 \$192,933.00 1 \$188,000.00 1 \$194,400.00 1 \$196,410.00 1 \$196,410.00 1 \$196,410.00 1 \$197,700.00 1 \$197,700.00 1 \$197,700.00 1 \$197,700.00 1 \$197,700.00 1 \$197,700.00 1 \$197,700.00 1 \$197,700.00 1 \$197,700.00 1 \$199,500.00	1 \$194,000.00 0.1% 1 \$195,000.00 0.1% 1 \$193,000.00 0.09% 1 \$179,100.00 0.09% 1 \$174,858.76 0.09% 1 \$182,930.11 0.1% 16 \$2,962,475.00 1.56% 2 \$394,385.00 0.21% 2 \$396,888.00 0.21% 1 \$182,400.00 0.1% 1 \$192,000.00 0.1% 1 \$190,000.00 0.1% 1 \$190,000.00 0.1% 1 \$190,000.00 0.1% 1 \$190,400.00 0.1% 1 \$184,600.00 0.1% 1 \$184,000.00 0.1% 1 \$188,000.00 0.1% 1 \$188,000.00 0.1% 1 \$189,400.00 0.1% 1 \$198,400.00 0.1% 2 \$389,081.18 0.2% 2 \$355,500.00 0.19% 1 \$194,424.53 0.1% 1	1 \$194,000.00 0.1% 0 \$0.00 1 \$195,000.00 0.1% 0 \$0.00 1 \$193,000.00 0.1% 0 \$0.00 1 \$179,100.00 0.09% 0 \$0.00 1 \$174,858.76 0.09% 0 \$0.00 1 \$182,930.11 0.1% 0 \$0.00 2 \$394,385.00 0.21% 0 \$0.00 2 \$396,888.00 0.21% 0 \$0.00 1 \$182,400.00 0.1% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 1 \$199,000.00 0.1% 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 1 \$190,400.00 0.1% 0 \$0.00 1 \$184,000.00 0.1% 0 \$0.00 1 \$188,000.00 0.1% 0 \$0.00 1 \$188,000.00 0.1% 0 \$0.00 1 \$196,410.00 0.1% 0 \$0.00 1 \$198,400.00 0.1% 0 \$0.00 2 \$389,081.18 0.2% 0 \$0.00 1

	SENTE MORTGAGE, INC	3	\$572,400.00	0.3% 0 \$0.00) NA	0	\$
	SFMC LP DBA SERVICE FIRST	1	\$198,000.00	0.1% 0 \$0.00) NA	n	\$
	MORTGAGE COMPANY	1					
	SFMC, LP	4	\$736,000.00	0.39% 0 \$0.00			
	SHAREPOINT CREDIT UNION	1	\$199,820.00	0.11% 0 \$0.00			
	SHEA MORTGAGE INC	1	\$190,000.00	0.1% 0 \$0.00) NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$538,250.00	0.28% 0 \$0.00) NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.09% 0 \$0.00) NA	0	\$
	SIRVA MORTGAGE, INC	2	\$355,000.00	0.19% 0 \$0.00) NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$0.00) NA	0	\$
	SOLARITY CREDIT UNION	1	\$179,400.00	0.09% 0 \$0.00) NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$196,200.00	0.1% 0 \$0.00) NA	0	\$
	SOUTH STATE BANK	2	\$379,900.00	0.2% 0 \$0.00) NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00			
	STANDARD BANK AND TRUST COMPANY	1	\$198,415.74	0.1% 0 \$0.00			
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$358,503.76	0.19% 0 \$0.00) NA	0	\$
	STATE FARM BANK, F.S.B	1	\$188,733.70	0.1% 0 \$0.00) NA	0	\$
	STEARNS LENDING INC	53	\$9,943,765.39	5.23% 0 \$0.00		_	
	STOCKTON MORTGAGE CORPORATION	2	\$372,988.00	0.2% 0 \$0.00			
	SUIMMIT FUNDING INC	1	\$190,400.00	0.1% 0 \$0.00) NA	0	\$
	SUMMIT FUNDING INC	1	\$190,924.51	0.1% 0 \$0.00			
	SUMMIT FUNDING INC	2	\$385,793.80	0.2% 0 \$0.00) NA	0	\$
	SUMMIT FUNDING, INC	1	\$193,732.72	0.1% 0 \$0.00		_	_
	SUN WEST MORTGAGE COMPANY, INC	3	\$559,575.00	0.29% 0 \$0.00			
	SUNSTREET MORTGAGE, LLC	1	\$189,852.12	0.1% 0 \$0.00) NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$750,900.00	0.39% 0 \$0.00		_	
	TALMER BANK AND TRUST	2	\$377,740.65	0.2% 0 \$0.00		_	_
	TD BANK, N.A	3	\$544,100.00	0.29% 0 \$0.00		1	-
	TEXANS CREDIT UNION	1	\$190,730.88	0.1% 0 \$0.00			
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$176,600.00	0.09% 0 \$0.00			
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$364,356.21	0.19% 0 \$0.00) NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,500.00	0.09% 0 \$0.00) NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$190,000.00	0.1% 0 \$0.00) NA	0	\$
		1	\$175,000.00	0.09% 0 \$0.00) NA	0	\$
I	1			1 1	1		1

2	\$358 839 85	0 19%	0 \$0 00	NA	n	\$0
1			_		1	
1	\$179,729.00					
1	\$187,000.00	0.1%	0 \$0.00	NA	0	\$(
1	\$192,000.00	0.1%	0 \$0.00	NA	0	\$0
1	\$175,500.00	0.09%	0 \$0.00	NA	0	\$0
1	\$185,000.00	0.1%	0 \$0.00	NA	0	\$(
1	\$190,950.00	0.1%	0 \$0.00	NA	0	\$0
1	\$197,505.00	0.1%	0 \$0.00	NA	0	\$(
1	\$188,000.00	0.1%	0 \$0.00	NA	0	\$0
1	\$178,752.08	0.09%	0 \$0.00	NA	0	\$0
1	\$176,000.00	0.09%	0 \$0.00	NA	0	\$0
1	\$182,536.61	0.1%	0 \$0.00	NA	0	\$(
1	\$192,000.00	0.1%	0 \$0.00	NA	0	\$(
4	\$738,765.00	0.39%	0 \$0.00	NA	0	\$(
1	\$180,500.00	0.09%	0 \$0.00	NA	0	\$(
1	\$185,250.00	0.1%	0 \$0.00	NA	0	\$(
8	\$1,433,170.00	0.75%	0 \$0.00	NA	0	\$(
1	\$177,388.28	0.09%	0 \$0.00	NA	0	\$(
16	\$2,980,912.55	1.57%	0 \$0.00	NA	0	\$(
1	\$191,000.00	0.1%	0 \$0.00	NA	0	\$(
2	\$358,920.00	0.19%	0 \$0.00	NA	0	\$(
10	\$1,862,154.85	0.98%	0 \$0.00	NA	0	\$(
9	\$1,679,702.17	0.88%	0 \$0.00	NA	0	\$(
1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$(
2	\$372,850.00	0.2%	0 \$0.00	NA	0	\$(
1	\$184,228.19	0.1%	0 \$0.00	NA	0	\$(
1	\$187,000.00	0.1%	0 \$0.00	NA	0	\$(
	1 8 1 16 1 2 10 9	1 \$175,700.00 1 \$179,729.00 1 \$187,000.00 1 \$192,000.00 1 \$192,000.00 1 \$199,950.00 1 \$197,505.00 1 \$188,000.00 1 \$176,000.00 1 \$176,000.00 1 \$182,536.61 1 \$192,000.00 1 \$182,536.61 1 \$192,000.00 1 \$180,500.00 1 \$185,250.00 1 \$185,250.00 1 \$177,388.28 16 \$2,980,912.55 1 \$191,000.00 2 \$358,920.00 10 \$1,862,154.85 9 \$1,679,702.17 1 \$180,000.00 2 \$372,850.00 1 \$184,228.19	1 \$175,700.00 0.09% 1 \$179,729.00 0.09% 1 \$187,000.00 0.1% 1 \$192,000.00 0.1% 1 \$175,500.00 0.09% 1 \$185,000.00 0.1% 1 \$190,950.00 0.1% 1 \$197,505.00 0.1% 1 \$178,752.08 0.09% 1 \$176,000.00 0.09% 1 \$176,000.00 0.09% 1 \$176,000.00 0.1% 4 \$738,765.00 0.39% 1 \$180,500.00 0.09% 1 \$187,388.28 0.09% 1 \$177,388.28 0.09% 1 \$191,000.00 0.1% 2 \$358,920.00 0.19% 1 \$1862,154.85 0.98% 9 \$1,679,702.17 0.88% 1 \$180,000.00 0.09% 2 \$372,850.00 0.2% 1 \$184,228.19 0.1%	1 \$175,700.00 0.09% 0 \$0.00 1 \$179,729.00 0.09% 0 \$0.00 1 \$187,000.00 0.1% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 1 \$175,500.00 0.09% 0 \$0.00 1 \$185,000.00 0.1% 0 \$0.00 1 \$190,950.00 0.1% 0 \$0.00 1 \$197,505.00 0.1% 0 \$0.00 1 \$178,752.08 0.09% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$176,000.00 0.1% 0 \$0.00 1 \$176,000.00 0.1% 0 \$0.00 1 \$176,000.00 0.1% 0 \$0.00 1 \$177,388.26 0.39% 0 \$0.00 1 \$177,388.28 0.09% 0 \$0.00 1 \$177,388.28 0.09% 0 \$0.00 2 \$358,920.00 0.19% 0 \$0.00 1 \$1,679,702.17 0.88% 0 \$0.00 <tr< td=""><td>1 \$175,700.00 0.09% 0 \$0.00 NA 1 \$179,729.00 0.09% 0 \$0.00 NA 1 \$187,000.00 0.1% 0 \$0.00 NA 1 \$192,000.00 0.1% 0 \$0.00 NA 1 \$175,500.00 0.09% 0 \$0.00 NA 1 \$185,000.00 0.1% 0 \$0.00 NA 1 \$190,950.00 0.1% 0 \$0.00 NA 1 \$197,505.00 0.1% 0 \$0.00 NA 1 \$178,752.08 0.09% 0 \$0.00 NA 1 \$176,000.00 0.1% 0 \$0.00 NA 1 \$176,000.00 0.1% 0 \$0.00 NA 1 \$176,000.00 0.1% 0 \$0.00 NA 1 \$182,536.61 0.1% 0 \$0.00 NA 1 \$183,765.00 0.39% 0 \$0.00 NA 1 \$180,500.00 0.09% 0 \$0.00 NA 1 \$177,388.28</td><td>1 \$175,700.00 0.09% 0 \$0.00 NA 0 1 \$179,729.00 0.09% 0 \$0.00 NA 0 1 \$187,000.00 0.1% 0 \$0.00 NA 0 1 \$192,000.00 0.1% 0 \$0.00 NA 0 1 \$175,500.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.1% 0 \$0.00 NA 0 1 \$190,950.00 0.1% 0 \$0.00 NA 0 1 \$197,505.00 0.1% 0 \$0.00 NA 0 1 \$178,752.08 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$192,000.00 0.1% 0 \$0.00 NA 0 1 \$180,500.00 0.39% 0 \$0.00 NA 0 1 \$185,250.00 0.1% 0 \$0.00 NA 0 1 \$177,388.28 0.09% 0 \$0.00 NA 0 1 \$191,000.00 0.1% 0 \$0.00 NA 0 1 \$191,000.00 0.1% 0 \$0.00 NA 0 2 \$358,920.00 0.19% 0 \$0.00 NA 0 1</td></tr<>	1 \$175,700.00 0.09% 0 \$0.00 NA 1 \$179,729.00 0.09% 0 \$0.00 NA 1 \$187,000.00 0.1% 0 \$0.00 NA 1 \$192,000.00 0.1% 0 \$0.00 NA 1 \$175,500.00 0.09% 0 \$0.00 NA 1 \$185,000.00 0.1% 0 \$0.00 NA 1 \$190,950.00 0.1% 0 \$0.00 NA 1 \$197,505.00 0.1% 0 \$0.00 NA 1 \$178,752.08 0.09% 0 \$0.00 NA 1 \$176,000.00 0.1% 0 \$0.00 NA 1 \$176,000.00 0.1% 0 \$0.00 NA 1 \$176,000.00 0.1% 0 \$0.00 NA 1 \$182,536.61 0.1% 0 \$0.00 NA 1 \$183,765.00 0.39% 0 \$0.00 NA 1 \$180,500.00 0.09% 0 \$0.00 NA 1 \$177,388.28	1 \$175,700.00 0.09% 0 \$0.00 NA 0 1 \$179,729.00 0.09% 0 \$0.00 NA 0 1 \$187,000.00 0.1% 0 \$0.00 NA 0 1 \$192,000.00 0.1% 0 \$0.00 NA 0 1 \$175,500.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.1% 0 \$0.00 NA 0 1 \$190,950.00 0.1% 0 \$0.00 NA 0 1 \$197,505.00 0.1% 0 \$0.00 NA 0 1 \$178,752.08 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$192,000.00 0.1% 0 \$0.00 NA 0 1 \$180,500.00 0.39% 0 \$0.00 NA 0 1 \$185,250.00 0.1% 0 \$0.00 NA 0 1 \$177,388.28 0.09% 0 \$0.00 NA 0 1 \$191,000.00 0.1% 0 \$0.00 NA 0 1 \$191,000.00 0.1% 0 \$0.00 NA 0 2 \$358,920.00 0.19% 0 \$0.00 NA 0 1

	1,023	\$190,124,021.22	100% 0 \$0.00		\$
Unavailable	1	\$175,004.59	0.32% 0 \$0.00	NA 0	_
WRIGHT-PATT CREDIT UNION, INC	2	\$392,271.88	0.21% 0 \$0.00	NA 0	1
WR STARKEY MORTGAGE, LLP	7	\$1,282,300.00	0.67% 0 \$0.00	NA 0	_
WORKERS' CREDIT UNION	1	\$197,910.00	0.1% 0 \$0.00	NA 0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$369,466.73	0.19% 0 \$0.00	NA 0	\$
OF BARRINGTON BANK AND TRUST CO. NA	1	\$174,964.88	0.09% 0 \$0.00	NA 0	\$
WINTRUST MORTGAGE A DIVISION		7-7-,010117	2.2,2,0,000	1,1110	Ť
UNION WINNPOINTE CORPORATION	2	\$372,040.19	0.2% 0 \$0.00	NA 0	Ľ
WHATCOM EDUCATIONAL CREDIT	1	\$196,000.00	0.1% 0 \$0.00	NA 0	
WESTSTAR MORTGAGE, INC- CONV	1	\$190,400.00	0.1% 0 \$0.00	NA 0	_
WESTSTAR MORTGAGE, INC- WESTSTAR MORTGAGE, INC- CONV	3		0.1% 0 \$0.00	NA 0	1
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE, INC	1	\$176,000.00 \$187,500.00	0.09% 0 \$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$376,774.41	0.2% 0 \$0.00	NA 0	\$
WEST GATE BANK	1	\$189,600.00	0.1% 0 \$0.00	NA 0	\$
 WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0	\$
WE FLORIDA FINANCIAL	1	\$175,700.00	0.09% 0 \$0.00	NA 0	+-
CORPORATION WAUKESHA STATE BANK	1	\$182,032.63	0.1% 0 \$0.00	NA 0) \$
WATERSTONE MORTGAGE	6	\$1,107,875.00	0.58% 0 \$0.00	NA 0	
CREDIT UNION WATERSTONE MORTGAGE CORP	1	\$176,443.00	0.09% 0 \$0.00	NA 0	1
LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES	2	\$360,000.00	0.19% 0 \$0.00	NA 0) \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$548,700.00	0.29% 0 \$0.00	NA 0) \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$178,000.00	0.09% 0 \$0.00	NA 0	
VERITAS FUNDING, LLC	2	\$360,696.00	0.19% 0 \$0.00	NA 0	_
VERIDIAN CREDIT UNION	1	\$178,125.00	0.09% 0 \$0.00	NA 0	
VENTA FINANCIAL GROUP, INC	1	\$188,789.54	0.1% 0 \$0.00	NA 0	_
CORPORTATION, A CORPORATION VENTA FINANCIAL GROUP INC	1	\$175,000.00 \$192,150.88	0.09% 0 \$0.00	NA 0	4
VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE	1	\$177,650.00	0.09% 0 \$0.00	NA 0	ł
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$380,590.00	0.2% 0 \$0.00	NA 0	\$

Total

138WFEU6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,000.00	0.32% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$735,020.00	0.73% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00		NA
	AIMBANK	1	\$323,000.00	0.32% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$361,000.00	0.36% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$338,486.99	0.34% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,493,200.00	1.48% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,770,770.00	1.76% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$408,000.00		NA
	AMERICASH, A CORPORATION	1	\$373,331.24	0.37% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.32% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA
	AUBURNBANK	1	\$335,000.00	0.33% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$358,429.71	0.36% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$396,020.00	0.39% 0 \$0.00	NA
	BANK SNB	1	\$417,000.00	0.41% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$413,320.95	0.41% 0 \$0.00	NA
	BANKFIRST FINANCIAL SERVICES	2	\$834,000.00		NA
	BANKUNITED, N.A	1	\$390,000.00		NA
	BAXTER CREDIT UNION	1	\$408,000.00	0.41% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,119,000.00	2.11% 0 \$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$326,250.00		NA
	BOFI FEDERAL BANK	1	\$335,000.00	0.33% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,538,058.96		NA
	BOKF, NA DBA BANK OF TEXAS	1	\$408,000.00	0.41% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,069,625.74		NA
	CARROLLTON BANK	2	\$834,000.00	0.83% 0 \$0.00	NA
	CASHCALL MORTGAGE	13	\$4,785,600.00	4.76% 0 \$0.00	NA

CBC NATIONAL BANK	1	\$313,000.00	0.31% 0	\$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT	1	\$415,000.00	0.41% 0	\$0.00	NA 0 \$0
UNION	1	·			
CENTRAL TRUST BANK	1	\$342,218.75	0.34% 0	\$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	1	\$415,085.94	0.41% 0	\$0.00	NA 0 \$0
CREDIT UNION LENDING SOURCE LLC	1	\$373,500.00	0.37% 0	\$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	1	\$325,000.00	0.32% 0	\$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$325,000.00	0.32% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	2	\$691,714.00	0.69% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$350,000.00	0.35% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$305,000.00	0.3% 0	\$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	NA 0 \$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$415,162.77	0.41% 0	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	3	\$1,040,000.00	1.03% 0	\$0.00	NA 0 \$0
ENDEAVOR CAPITAL, LLC	1	\$396,263.95	0.39% 0	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$332,000.00	0.33% 0	\$0.00	NA 0 \$0
F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$364,000.00	0.36% 0	\$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$325,000.00	0.32% 0	\$0.00	NA 0 \$0
FARMINGTON BANK	1	\$319,524.25	0.32% 0	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	2	\$659,650.00	0.66% 0	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$327,000.00	0.32% 0	\$0.00	NA 0 \$0
FIDELITY BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41% 0		
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,657,500.00	2.64% 0	\$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.31% 0	\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	2	\$709,000.00	0.7% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$355,000.00	0.35% 0	\$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$333,800.00	0.33% 0	\$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$487,000.00	0.48% 0	\$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA	6	\$2,195,986.42	2.18% 0	\$0.00	NA 0 \$0
FIRST LENDING	3	\$1,115,600.00	1.11% 0	\$0.00	NA 0 \$0
				_	

1	\$350,000.00	0.35%	0 \$0.00	NA	0	\$0
2	\$667,360.00	0.66%	0 \$0.00	NA	0	\$0
2						
1	\$417,000.00					
1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0
1	·					
1	\$417,000.00	0.41%	0 \$0.00			
4	\$1,432,632.25	1.42%	0 \$0.00	NA	0	\$0
5	\$1,773,319.02					
1	\$322,586.74					
1	\$348,000.00	0.35%	0 \$0.00	NA	0	\$0
1	\$347,446.95	0.35%	0 \$0.00	NA	0	\$0
4	\$1,362,454.87	1.35%	0 \$0.00	NA	0	\$0
1	\$387,317.70	0.38%	0 \$0.00	NA	0	\$0
1	\$315,000.00	0.31%	0 \$0.00			
1	\$330,000.00	0.33%	0 \$0.00	NA	0	\$0
3	\$1,147,000.00	1.14%	0 \$0.00	NA	0	\$0
1	\$348,473.33	0.35%	0 \$0.00	NA	0	\$0
1	\$312,929.54	0.31%	0 \$0.00		-	_
1	\$315,000.00	0.31%	0 \$0.00	NA	0	\$0
1	\$417,000.00					
2	\$634,900.00	0.63%	0 \$0.00	NA	0	\$0
1	\$333,090.00	0.33%	0 \$0.00		┡	
1	\$325,000.00	0.32%	0 \$0.00	NA	0	\$0
1	\$350,000.00	0.35%	0 \$0.00	NA	0	\$ C
1	\$318,400.00	0.32%	0 \$0.00	NA	0	\$0
1	\$312,132.54	0.31%	0 \$0.00	NA	0	\$0
1	\$332,000.00	0.33%	0 \$0.00	NA	0	\$0
1	\$328,500.00	0.33%	0 \$0.00	NA	0	\$0
1	\$346,233.53	0.34%	0 \$0.00	NA	0	\$(
1	\$356,250.00	0.35%	0 \$0.00	NA	0	\$0
	1 1 1 1 4 5 1 1 1 1 1 3 1 1 1	2 \$667,360.00 2 \$856,518.78 1 \$417,000.00 1 \$336,000.00 1 \$417,000.00 4 \$1,432,632.25 5 \$1,773,319.02 1 \$322,586.74 1 \$348,000.00 1 \$347,446.95 4 \$1,362,454.87 1 \$387,317.70 1 \$315,000.00 1 \$330,000.00 1 \$348,473.33 1 \$312,929.54 1 \$315,000.00 1 \$333,090.00 1 \$333,090.00 1 \$333,090.00 1 \$333,090.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$318,400.00 1 \$328,500.00 1 \$328,500.00	2 \$667,360.00 0.66% 2 \$856,518.78 0.85% 1 \$417,000.00 0.41% 1 \$336,000.00 0.33% 1 \$417,000.00 0.41% 4 \$1,432,632.25 1.42% 5 \$1,773,319.02 1.76% 1 \$322,586.74 0.32% 1 \$348,000.00 0.35% 1 \$347,446.95 0.35% 4 \$1,362,454.87 1.35% 1 \$387,317.70 0.38% 1 \$315,000.00 0.31% 1 \$330,000.00 0.33% 3 \$1,147,000.00 1.14% 1 \$348,473.33 0.35% 1 \$312,929.54 0.31% 1 \$315,000.00 0.31% 1 \$315,000.00 0.31% 1 \$315,000.00 0.31% 1 \$347,000.00 0.31% 1 \$348,473.33 0.35% 1 \$332,929.54 0.31% 1 \$315,000.00 0.31% 1 \$312,929.54 0.31% 1 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\$417,000.00 0.41% 0\$0.00 NA0 1 \$417,000.00 0.41% 0\$0.00 NA0 4 \$1,432,632.25 1.42% 0\$0.00 NA0 5 \$1,773,319.02 1.76% 0\$0.00 NA0 1 \$322,586.74 0.32% 0\$0.00 NA0 1 \$348,000.00 0.35% 0\$0.00 NA0 1 \$347,446.95 0.35% 0\$0.00 NA0 1 \$347,446.95 0.35% 0\$0.00 NA0 1 \$335,000.00 0.31% 0\$0.00 NA0 1 \$3315,000.00 0.31% 0\$0.00 NA0 1 \$331,147,000.00 1.14% 0\$0.00 NA0 1 \$312,929.54 0.31% 0\$0.00 NA0 1 \$315,000.00 0.31% 0\$0.00 NA0 1 \$315,000.00 0.31% 0\$0.00 NA0 1 \$331,000.00 0.31% 0\$0.00 NA0 1 \$3312,929.54 0.31% 0\$0.00 NA0 1 \$315,000.00 0.31% 0\$0.00 NA0 1 \$315,000.00 0.31% 0\$0.00 NA0 1 \$315,000.00 0.31% 0\$0.00 NA0 1 \$315,000.00 0.31% 0\$0.00 NA0 1 \$315,000.00 0.31% 0\$0.00 NA0 1 \$315,000.00 0.31% 0\$0.00 NA0 1 \$315,000.00 0.31% 0\$0.00 NA0 1 \$315,000.00 0.31% 0\$0.00 NA0 1 \$315,000.00 0.31% 0\$0.00 NA0 1 \$315,000.00 0.31% 0\$0.00 NA0 1 \$315,000.00 0.31% 0\$0.00 NA0 1 \$315,000.00 0.31% 0\$0.00 NA0 1 \$315,000.00 0.31% 0\$0.00 NA0 1 \$315,000.00 0.33% 0\$0.00 NA0 1 \$330,000.00 0.33% 0\$0.00 NA0

MEGA CAPITAL FUNDING, INC	1	\$360,000.00	0.36%	0\$0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP	1	\$332,000.00	0.33%	0 \$0.00	NA	0	\$
MERRIMACK MORTGAGE						ſ	
COMPANY INC. A MASSACHUSETTS	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$
СО						1	
MID AMERICA MORTGAGE, INC	1	\$361,725.59	0.36%	_		_	1
MID AMERICAN CREDIT UNION	1	\$316,000.00	0.31%	0 \$0.00	NA	0	\$(
MID-HUDSON VALLEY FEDERAL	1	\$383,000.00	0.38%	0 \$0.00	NA	0	\$
CREDIT UNION		·				┸	
MISSION FEDERAL CREDIT UNION	1	\$373,364.27	0.37%			_	_
MLD MORTGAGE, INC	1	\$397,500.00	0.39%				
MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.41%			_	
MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.36%			_	
MORTGAGENETWORK	3	\$1,181,250.00	1.17%	0 \$0.00			
MOUNTAIN WEST FINANCIAL, INC	1	\$415,181.08	0.41%	0 \$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$394,988.44	0.39%	0 \$0.00	NA	0	\$(
MSA MORTGAGE, LLC, A							
MASSACHUSETTS LIMITED	1	\$383,000.00	0.38%	0 \$0.00	NA	0	\$
LIABILITY COMPANY							
NASSAU EDUCATORS FCU	1	\$363,000.00	0.36%	0 \$0.00			
NATIONAL BANK OF KANSAS CITY	3	\$1,114,166.32	1.11%	0 \$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$
NEXBANK SSB	2	\$641,148.29	0.64%	0 \$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$
NJ LENDERS CORP	1	\$329,000.00	0.33%	0 \$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK,	1	\$413,284.24	0.41%	00 00	NA	0	Φ
FSB	1	Ф415,204.24	0.41%	0 30.00	INA	V	Ф
NORTH STAR CREDIT UNION, A	1	\$396,000.00	0.39%	00 02	NA	٥	\$
NON-PROFIT CORPORATION	1	\$370,000.00	0.3770	υ φυ.υυ	117		Ψ
NORTHWEST FEDERAL CREDIT	2	\$754,800.00	0.75%	00 02	NA	٥	\$
UNION		\$754,000.00	0.7370	ο φο.σο	1 17		Ψ
OKLAHOMA CENTRAL CREDIT	1	\$317,000.00	0.31%	0 \$0.00	NA	0	\$
UNION		·				_	L
OLD NATIONAL BANK	5	\$1,751,900.00	1.74%			_	_
ON Q FINANCIAL, INC	1	\$358,400.00	0.36%	0 \$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE,	1	\$362,000.00	0.36%	0 \$0.00	NA	0	\$
LLC		·				Ļ	
PARKSIDE LENDING LLC	2	\$789,000.00	0.78%			_	
PATEL MORTGAGE CORP	1	\$417,000.00	0.41%	_		_	_
PATELCO CREDIT UNION	1	\$398,202.18		0 \$0.00			
PATRIOT COMMUNITY BANK	1	\$354,000.00	0.35%			_	
PENTAGON FEDERAL C. U	6	\$2,207,347.91	2.19%			0	\$
PLATINUM MORTGAGE, INC	1	\$318,590.14	0.32%	0 \$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$725,000.00	0.72%	0 \$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$320,000.00	0.32%	0 \$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE,	1	\$200,200,00	0.401	0 \$0 00	N.T.A	^	φ
LLC	1	\$399,200.00	0.4%	0 \$0.00	NA	ď	Ф

PRIMESOURCE MORTGAGE, INC	1	\$362,436.32	0.36% 0 \$0.00	NA	-+
PRIORITY HOME MORTGAGE, L.P	2	\$696,613.00	0.69% 0 \$0.00	NA	US
PROSPERITY HOME MORTGAGE, LLC	5	\$1,957,800.00	1.95% 0 \$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$343,000.00	0.34% 0 \$0.00	NA	0.5
RAYMOND JAMES BANK, N.A	1	\$372,000.00	0.37% 0 \$0.00	NA	0 \$
RENASANT BANK	3	\$1,054,351.30	1.05% 0 \$0.00	NA	0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,986.89	0.33% 0 \$0.00	NA	0 \$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,055,000.00	1.05% 0 \$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$318,519.55	0.32% 0 \$0.00	NA	4
SIRVA MORTGAGE, INC	3	\$1,222,000.00	1.21% 0 \$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$415,000.00	0.41% 0 \$0.00	NA	0\$
STATE FARM BANK, F.S.B	3	\$1,073,100.00	1.07% 0 \$0.00	NA	0 \$
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.41% 0 \$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY, INC	1	\$336,000.00	0.33% 0 \$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	1	\$393,000.00	0.39% 0 \$0.00	NA	0 \$
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$328,000.00	0.33% 0 \$0.00	NA	0 \$
THE CAPE COD FIVE CENTS SAVINGS	1	\$324,401.75	0.32% 0 \$0.00	NA	0 \$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$396,155.00	0.39% 0 \$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.33% 0 \$0.00	NA	0 \$
THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.4% 0 \$0.00	NA	0 \$
UNION SAVINGS BANK	1	\$411,807.26	0.41% 0 \$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	13	\$4,644,750.00	4.62% 0 \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$306,629.39	0.3% 0 \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,180,645.94	2.17% 0 \$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,500.00	0.37% 0 \$0.00	NA	0 \$
UNIWYO FCU	1	\$324,080.20	0.32% 0 \$0.00	NA	0 5
				NA	_

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WEBSTER BANK, N.A	2	\$626,456.33	0.62%	0 \$0.00	NA 0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$406,212.37		0 \$0.00	NA 0 \$
Total		276	\$100,641,508.68	100%	0 \$0.00	0 \$
3138WFEV4	ACADEMY MORTGAGE CORPORATION	2	\$177,010.00	0.59%	0 \$0.00	NA 0 \$
	ACHIEVA CREDIT UNION	1	\$99,400.00	0.33%	0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0 \$0.00	NA 0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$96,800.00	0.32%	0 \$0.00	NA 0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,563.81	0.33%	0 \$0.00	NA 0 \$
	ALATRUST CREDIT UNION	1	\$105,528.30	0.35%	0 \$0.00	NA 0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$185,000.00	0.61%	0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$610,889.17	2.02%	0 \$0.00	NA 0 \$
	AMERICAN BANK CENTER	1	\$99,000.00	0.33%	0 \$0.00	NA 0 \$
	AMERICAN BANK, N.A	1	\$104,000.00	0.34%	0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,000.00		0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,300.00	0.32%	0 \$0.00	NA 0 \$
	ANCHORBANK, FSB	1	\$87,000.00	0.29%	0 \$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$320,652.30	1.06%	0 \$0.00	NA 0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,226.62	0.28%	0 \$0.00	NA 0 \$
	BANCO SANTANDER PR	1	\$99,161.18	0.33%	0 \$0.00	NA 0 \$
	BANK MUTUAL	3	\$278,000.00	0.92%	0 \$0.00	NA 0 \$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$97,500.00	0.32%	0 \$0.00	NA 0 \$
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$95,000.00	0.31%	0 \$0.00	NA 0 \$
	BANK OF OAKFIELD	1	\$98,000.00	0.32%	0 \$0.00	NA 0 \$
	BANK OF SULLIVAN	1	\$85,000.00	0.28%	0 \$0.00	NA 0 \$
	BANK SNB	2	\$192,500.00		0 \$0.00	NA 0 \$
	BANKERS TRUST COMPANY	1	\$99,559.42		0 \$0.00	NA 0 \$
	BANKERS' BANK	2	\$191,140.00		0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$100,000.00		0 \$0.00	NA 0 \$
	BAYCOAST BANK	1	\$100,000.00		0 \$0.00	NA 0

BELL STATE BAN	NK & TRUST	2	\$190,000.00	0.63%	0 \$0.00	NA	0	\$(
BETHPAGE FEDE	RAL CREDIT	2	\$197,000.00	0.65%	00.00	NA	0	\$0
UNION			·				-	
BLACKHAWK BA		1	\$108,000.00	0.36%	_		_	
BLACKHAWK BA		1	\$95,000.00	0.31%	0 \$0.00	NA	0	\$(
BOEING EMPLOY UNION	YEES' CREDIT	1	\$96,100.00	0.32%	0 \$0.00	NA	0	\$(
BOKF NA DBA BA CITY	ANK OF KANSAS	1	\$107,350.00	0.36%	0 \$0.00	NA	0	\$(
BOKF, NA DBA B OKLAHOMA	ANK OF	2	\$186,000.00	0.62%	0 \$0.00	NA	0	\$(
BOKF, NA DBA B	ANK OF TEXAS	1	\$85,700.00	0.28%	0 \$0.00	NA	0	\$(
BREMER BANK N	JA	1	\$108,500.00	0.36%	0 \$0.00	NA	0	\$(
C.U. MORTGAGE	SERVICES, INC	2	\$190,000.00	0.63%	0 \$0.00	T .		
CARDINAL FINAL L.P. DBA SEBONI	NCIAL COMPANY, C FINANCIAL	1	\$89,100.00	0.29%	0 \$0.00	NA	0	\$(
	NCIAL COMPANY, C FINANCIAL L.P	1	\$90,000.00	0.3%	0 \$0.00	NA	0	\$(
CENTRAL MINNE UNION		1	\$100,000.00	0.33%	0 \$0.00	NA	0	\$(
CENTRAL SAVIN	GS BANK	1	\$96,800.00	0.32%	0 \$0.00	NA	0	\$0
CITIZENS BANK	& TRUST	1	\$104,532.74	0.35%	_		1	•
COLONIAL NATIO	ONAL MORTGAGE, OLONIAL SAVINGS,	1	\$105,786.54					
COLONIAL SAVI	NGS, F.A	1	\$92,888.94	0.31%	0 \$0.00	NA	0	\$(
COLORADO CREI		1	\$88,000.00	0.29%			_	_
COLORADO CREI COLORADO COR	,	1	\$99,554.99	0.33%	0 \$0.00			
COMMUNITYONI CORPORATION	E BANK, N.A., A	1	\$97,000.00	0.32%	0 \$0.00	NA	0	\$(
CONSUMERS NA' (17448)	TIONAL BANK	1	\$93,000.00	0.31%	0 \$0.00	NA	0	\$(
COUNTY BANK		1	\$102,500.00	0.34%	0 \$0.00	NA	0	\$(
CRESCENT MORT	ΓGAGE COMPANY	1	\$105,000.00	0.35%	0 \$0.00	NA	0	\$(
CU COMMUNITY	, LLC	1	\$105,000.00	0.35%	0 \$0.00			
CUMD		1	\$93,500.00	0.31%	0 \$0.00			
	EES CREDIT UNION	2	\$189,165.32	0.63%				
DEERWOOD BAN	IK	1	\$84,521.35	0.28%	0 \$0.00	NA	0	\$(
DENMARK STAT		1	\$108,000.00	0.36%	0 \$0.00		1	1
DESCO FEDERAL	CREDIT UNION	1	\$99,364.82	0.33%	0 \$0.00		1	1
DHI MORTGAGE LIMITED PARTNI	· ·	1	\$105,000.00	0.35%	0 \$0.00	NA	0	\$(
DUBUQUE BANK		2	\$201,600.00	0.67%	0 \$0.00	NA	0	\$0
DUPACO COMMU UNION		2	\$180,800.00		0 \$0.00			
EECU		1	\$97,600.00	0.32%	0 \$0.00	NA	0	\$(
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ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$95,418.76	0.32%	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	2	\$190,000.00	0.63%	0 \$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNIO	N 1	\$85,000.00	0.28%	0 \$0.00			
ESSENTIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0 \$0.00			
FARMERS & MERCHANTS STATE BANK	1	\$109,653.16	0.36%	0 \$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.33%	0 \$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$100,000.00	0.33%	0 \$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$86,000.00	0.28%	0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$209,200.00	0.69%	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$103,000.00	0.34%	0 \$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$102,500.00	0.34%	0 \$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$87,000.00	0.29%	0.00\$	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$96,000.00	0.32%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,000.00	0.31%	0 \$0.00	NA	0	\$0
FIRST FARMERS STATE BANK	1	\$101,241.90	0.33%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$100,500.00	0.33%	0 \$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,200.00	0.28%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOO	D 1	\$93,000.00	0.31%	0 \$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$88,611.79	0.29%	0 \$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$99,000.00	0.33%	0 \$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	0.33%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$90,300.00	0.3%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$103,500.00	0.34%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$101,250.00	0.34%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$197,520.00	0.65%	0 \$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$100,000.00	0.33%	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	\$0.00	NA	0	\$ C
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$380,607.43	1.26%	0 \$0.00	NA	0	\$0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$94,087.79	0.31%	0 \$0.00	NA	0	\$0
FORT WORTH CITY CREDIT UNION	1	\$103,835.87	0.34%	0 \$0.00	NA	0	\$0
	2	\$185,600.00	0.61%			1	
FULTON BANK, N.A							\$0

GATEWAY MORTGAGE CORPORATION				
GECU	6	\$586,745.96	1.94% 0 \$0.00	NA 0 \$
GESA CREDIT UNION	1	\$107,200.00	0.35% 0 \$0.00	NA 0 \$
GLENWOOD STATE BANK (INCORPORATED)	1	\$86,000.00	0.28% 0 \$0.00	NA 0 \$
GREAT MIDWEST BANK	1	\$103,835.87	0.34% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	2	\$174,400.00	0.58% 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$106,000.00	0.35% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	3	\$302,107.43	1% 0 \$0.00	NA 0 \$
HOLYOKE CREDIT UNION	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$103,000.00	0.34% 0 \$0.00	NA 0 \$
HOME POINT FINANCIAL CORPORATION	1	\$101,250.00	0.34% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$208,450.00	0.69% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	2	\$205,108.18	0.68% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	5	\$513,292.56	1.7% 0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,600.00	0.28% 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,410.00	0.33% 0 \$0.00	NA 0 \$
INDEPENDENT BANK	2	\$209,000.00	0.69% 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,200.00	0.29% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.65% 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	8	\$766,265.92	2.54% 0 \$0.00	NA 0 \$
LENDER SELECT MORTGAGE GROUP	1	\$93,585.85	0.31% 0 \$0.00	NA 0 \$
LIFESTORE BANK, A CORPORATION	1	\$93,000.00	0.31% 0 \$0.00	NA 0 \$
LOUISIANA USA FEDERAL CREDIT UNION	1	\$106,846.36	0.35% 0 \$0.00	NA 0 \$
MAGNA BANK	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$
MAGNOLIA BANK, INC	2	\$200,000.00	0.66% 0 \$0.00	NA 0 \$
MARINE BANK	1	\$98,420.00	0.33% 0 \$0.00	NA 0 \$
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$100,400.00	0.33% 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,043.78	0.64% 0 \$0.00	NA 0 \$
METRO BANK	1	\$93,975.71	0.31% 0 \$0.00	NA 0 \$
METRO BANK- PELL CITY	1	\$103,537.20	0.34% 0 \$0.00	NA 0 \$
MIDFIRST BANK	1	\$87,100.00	0.29% 0 \$0.00	NA 0 \$
MIDWESTONE BANK	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$
MIFFLINBURG BANK AND TRUST	2	\$207,000.00	0.68% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	2	\$194,400.00	0.64% 0 \$0.00	NA 0 \$

MORTGAGENETWORK	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$103,400.00	0.34% 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,800.00	0.66% 0 \$0.00	NA 0 \$0
NECHES FEDERAL CREDIT UNION	1	\$108,895.59	0.36% 0 \$0.00	NA 0 \$0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,200.00	0.32% 0 \$0.00	NA 0 \$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,500.00	0.31% 0 \$0.00	NA 0 \$0
OLD NATIONAL BANK	1	\$109,600.00	0.36% 0 \$0.00	NA 0 \$0
OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.28% 0 \$0.00	
ORIENTAL BANK	1	\$106,727.70	0.35% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$88,963.04	0.29% 0 \$0.00	
PENTAGON FEDERAL C. U	9	\$878,028.39	2.91% 0 \$0.00	
PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.33% 0 \$0.00	
PEOPLES STATE BANK	2	\$190,400.00	0.63% 0 \$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$98,000.00	0.32% 0 \$0.00	
PLATINUM MORTGAGE, INC	2	\$207,600.00	0.69% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK AND TRUST	1	\$88,200.00	0.29% 0 \$0.00	
PRIMEBANK	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	2	\$214,000.00	0.71% 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$109,500.00	0.36% 0 \$0.00	NA 0 \$0
PROVINCIAL BANK	1	\$100,000.00	0.33% 0 \$0.00	
PUBLIC SERVICE CREDIT UNION	3	\$307,958.22	1.02% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$285,922.96	0.95% 0 \$0.00	NA 0 \$0
 PUTNAM 1ST MERCANTILE BANK	2	\$201,118.90	0.67% 0 \$0.00	NA 0 \$0
RCB BANK	1	\$89,000.00	0.29% 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$277,450.00	0.92% 0 \$0.00	NA 0 \$0
REGENCY MORTGAGE CORP	1	\$100,001.00	0.33% 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$195,842.00	0.65% 0 \$0.00	NA 0 \$0
RMR FINANCIAL	1	\$99,559.42	0.33% 0 \$0.00	NA 0 \$0
ROYAL BANK	1	\$85,000.00	0.28% 0 \$0.00	1
ROYAL CREDIT UNION	6	\$574,721.98	1.9% 0 \$0.00	1
S&T BANK	2	\$191,000.00	0.63% 0 \$0.00	1
SANTANDER BANK, N.A	2	\$189,554.99	0.63% 0 \$0.00	1 1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00		
SCOTIABANK DE PUERTO RICO	3	\$272,616.15	0.9% 0 \$0.00	NA 0 \$0
SECURITY BANK	1	\$95,000.00	0.31% 0 \$0.00	
SECURITY STATE BANK OF FERGUS FALLS	1	\$94,800.00	0.31% 0 \$0.00	

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SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,750.00	0.36%	0 \$0.00	NA 0 \$0
SIU CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.00	NA 0 \$0
SOUTHERN FIRST BANK (15358)	1	\$99,126.48	0.33%	0 \$0.00	NA 0 \$0
SOUTHSIDE BANK	1	\$98,629.00	0.33%	0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$90,750.00	0.3%	0 \$0.00	NA 0 \$0
STAR FINANCIAL BANK	1	\$87,300.00	0.29%	0 \$0.00	NA 0 \$0
STATE BANK OF GRAYMONT	1	\$90,000.00	0.3%	0 \$0.00	NA 0 \$0
STATE BANK OF WATERLOO	1	\$106,000.00	0.35%	0 \$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	4	\$413,850.00	1.37%	0 \$0.00	NA 0 \$6
SUMMIT CREDIT UNION	2	\$197,249.00	0.65%	0 \$0.00	NA 0 \$6
SUNCOAST CREDIT UNION	1	\$102,904.61	0.34%	0 \$0.00	NA 0 \$6
SUPERIOR FEDERAL CREDIT UNION	1	\$93,955.00	0.31%	0 \$0.00	NA 0 \$0
TD BANK, N.A	2	\$190,000.00	0.63%	0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$691,288.61	2.29%	0 \$0.00	NA 0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.32%	0 \$0.00	NA 0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,000.00	0.32%	0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$103,034.45	0.34%	0 \$0.00	NA 0 \$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.33%	0 \$0.00	NA 0 \$6
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.33%	0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$300,208.41	0.99%	0 \$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.33%	0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,355.50	0.64%	0 \$0.00	NA 0 \$6
TROY BANK AND TRUST	1	\$93,088.06	0.31%	0 \$0.00	NA 0 \$
TRULIANT FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.28%	0 \$0.00	NA 0 \$6
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,000.00	0.35%	0 \$0.00	NA 0 \$6
UNITED BANK	1	\$99,559.42	0.33%	0 \$0.00	NA 0 \$
UNITED BANK OF UNION	1	\$90,000.00		0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK	1	\$103,000.00		0 \$0.00	NA 0 \$
UNITED FEDERAL CREDIT UNION	4	\$379,632.35		0 \$0.00	
UNITY BANK	1	\$89,603.48		0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$88,956.34		0 \$0.00	
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	LIMITED LIABILITY COMPANY						ļ	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,130.00	0.3%	0\$	60.00	NA	05
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$85,600.00	0.28%	0\$	60.00	NA	05
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$384,639.72	1.27%	0\$	60.00	NA	05
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,554.99	0.33%	0\$	60.00	NA	05
	VERITAS FUNDING, LLC	1	\$92,500.00	0.31%	0\$	60.00	NA	05
	WEBSTER BANK, N.A	3	\$303,500.00	1%	0\$	60.00	NA	\mathbf{r}
	WEOKIE CREDIT UNION	1	\$99,559.42	0.33%	0\$	0.00	NA	05
	WESTCONSIN CREDIT UNION	2	\$196,300.00	0.65%	0\$	0.00	NA	05
	WESTERRA CREDIT UNION	2	\$192,800.00	0.64%	0\$	0.00	NA	0.5
	WR STARKEY MORTGAGE, LLP	1	\$92,000.00	0.36%	0 \$	00.00	NA	0.5
Total		310	\$30,221,482.20	100%	0 \$	80.00		0 \$
					Ш			Ц
3138WFEW2	ACADEMY MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0\$	80.00	NA	05
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0\$	80.00	NA	05
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,140.00	0.57%	0\$	50.00	NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$478,710.69	2.37%	0\$	60.00	NA	05
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,400.00	0.61%	0\$	60.00	NA	05
	ANCHORBANK, FSB	1	\$113,000.00	0.56%	0 \$	60.00	NA	05
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,692.29	0.58%	0 \$	60.00	NA	
	BANK MUTUAL	1	\$114,000.00	0.56%	0\$	60.00	NA	05
	BANNER BANK	3	\$344,000.00	1.7%	0\$	80.00	NA	0 5
	BAXTER CREDIT UNION	2	\$232,900.00	1.15%	0\$	00.00	NA	0 5
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,059.12	1.21%	0\$	60.00	NA	0 \$
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.57%	0\$	0.00	NA	0.5
	BORDER STATE BANK	1	\$120,500.00	0.6%	0\$	0.00	NA	0.5
	C.U. MORTGAGE SERVICES, INC	1	\$114,500.00	0.57%	0\$	00.00	NA	0.5
	CAPITAL CREDIT UNION	1	\$112,000.00	0.55%	0\$	80.00	NA	0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$231,000.00	1.14%	0\$	80.00	NA	0 \$
	CBC NATIONAL BANK	1	\$115,700.00	0.57%			NA	
	CENTRAL BANK OF ST LOUIS	1	\$120,000.00	0.59%	0\$	00.00	NA	0 5
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,600.00	0.6%	Ш		NA	Ш
	CITY NATIONAL BANK	1	\$120,000.00	0.59%	0\$	00.00	NA	0 5
		1	\$120,797.73	0.6%	0 \$	60.00	NA	05

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					j
F.A COLONIAL SAVINGS, F.A	1	\$117,757.79	0.58% 0 \$0.00) NA 0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$111,751.00			
COMMUNITY FIRST BANK, A CORPORATION	1	\$110,500.00	0.55% 0 \$0.00	NA 0	\$(
CORNERSTONE HOME LENDING, INC	1	\$118,800.00	0.59% 0 \$0.00	NA 0	\$(
CREDIT UNION OF AMERICA	1	\$121,650.00	0.6% 0 \$0.00	NA 0	\$(
CROGHAN COLONIAL BANK	1	\$115,300.00	0.57% 0 \$0.00	NA 0	\$(
DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	0.57% 0 \$0.00	NA 0	\$(
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.59% 0 \$0.00	NA 0	\$(
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$119,000.00	0.59% 0 \$0.00	NA 0	\$(
DUPACO COMMUNITY CREDIT UNION	2	\$238,850.00	1.18% 0 \$0.00	NA 0	\$(
E MORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.57% 0 \$0.00	NA 0	\$(
EPHRATA NATIONAL BANK	1	\$114,000.00	0.56% 0 \$0.00	NA 0	\$(
EVOLVE BANK & TRUST	1	\$118,000.00	0.58% 0 \$0.00	NA 0	\$(
FAMILY SAVINGS CREDIT UNION	1	\$119,466.00	0.59% 0 \$0.00	NA 0	\$(
FBC MORTGAGE, LLC	1	\$124,000.00	0.61% 0 \$0.00	NA 0	\$(
FINANCE OF AMERICA MORTGAGE LLC	1	\$110,300.00	0.55% 0 \$0.00	NA 0	\$(
FIRST BANK	1	\$115,450.00	0.57% 0 \$0.00	NA 0	\$(
FIRST COMMAND BANK	1	\$110,000.00	0.54% 0 \$0.00	NA 0	\$(
FIRST HAWAIIAN BANK	3	\$341,000.00	1.69% 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.54% 0 \$0.00	NA 0	\$(
FIRST NIAGARA BANK, N.A	6	\$716,700.00	3.55% 0 \$0.00	NA 0	\$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,000.00	0.55% 0 \$0.00	NA 0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,600.00	0.6% 0 \$0.00	NA 0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.55% 0 \$0.00	NA 0	\$(
FNB BANK	1	\$119,466.00			\$(
FORUM CREDIT UNION	1	\$115,200.00	0.57% 0 \$0.00	NA 0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$110,800.00	0.55% 0 \$0.00	NA 0	\$(
FRANDSEN BANK & TRUST	1	\$110,000.00	0.54% 0 \$0.00	NA 0	\$(
GECU	2	\$238,471.30	1.18% 0 \$0.00	NA 0	\$(
GREAT WESTERN BANK	1	\$124,000.00	0.61% 0 \$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	2	\$225,000.00	1.11% 0 \$0.00	NA 0	\$(
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$120,900.00	0.6% 0 \$0.00	NA 0	\$(

HOME FEDERAL BANK	3	\$356,325.00	1.76%	1		-	
HOME FEDERAL SAVINGS BANK	1	\$118,750.00	0.59%	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.59%	\$0.00	NA	0	\$(
HOMETOWN BANK	1	\$115,200.00	0.57%	\$0.00	NA	0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.6%	\$0.00	NA	0	\$(
IC FEDERAL CREDIT UNION	1	\$119,466.00	0.59%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$473,880.00	2.34%	\$0.00	NA	0	\$0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,800.00	0.55%	\$0.00	NA	0	\$0
ISU CREDIT UNION	1	\$121,920.00	0.6%			0	\$0
LANDMARK CREDIT UNION	1	\$122,500.00	0.61%	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$115,000.00	0.57%	\$0.00	NA	0	\$0
LEDYARD NATIONAL BANK	1	\$110,000.00	0.54%	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$113,000.00	0.56%	_		0	\$0
MARINE BANK	1	\$123,680.00	0.61%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$119,476.57	0.59%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,602.01	1.7%	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.57%			0	\$0
MERIDIAN BANK	1	\$119,471.30	0.59%	\$0.00	NA	0	\$0
METRO BANK	1	\$117,170.99	0.58%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	\$0.00	NA	0	\$ C
MIDLAND STATES BANK	1	\$110,000.00	0.54%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$114,240.00	0.57%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$112,750.00	0.56%	\$0.00	NA	0	\$0
MORRIS BANK	1	\$112,900.38	0.56%	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$116,484.52	0.58%	\$0.00	NA	0	\$ C
MOUNTAIN WEST FINANCIAL, INC	1	\$124,800.00	0.62%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.57%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.59%	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$240,925.68	1.19%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,600.00	0.6%	\$0.00	NA	0	\$0
OLD NATIONAL BANK	2	\$229,000.00	1.13%	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$111,999.37	0.55%			\mathbf{r}	
PACIFIC UNION FINANCIAL LLC	1	\$120,970.03	0.6%	\$0.00			
PARTNERS FEDERAL CREDIT UNION	J 1	\$110,000.00	0.54%	\$0.00			
PENTAGON FEDERAL C. U	5	\$570,355.10	2.82%	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$114,692.45	0.57% 0	\$0.00		\mathbf{r}	
1 Et HAS COMMERCE BY HAR						_	\$0

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PROVINCIAL BANK	1	\$120,000.00	0.59% 0 \$0.0	0 NA 0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$240,800.00	1.19% 0 \$0.0	0 NA 0 \$
RELIANCE MORTGAGE COMPANY	1	\$113,497.74	0.56% 0 \$0.0	0 NA 0 \$
RENASANT BANK	1	\$113,162.17	0.56% 0 \$0.0	0 NA 0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$121,500.00	0.6% 0 \$0.0	0 NA 0 \$
ROGUE CREDIT UNION	1	\$109,520.19	0.54% 0 \$0.0	0 NA 0 \$
ROYAL CREDIT UNION	1	\$120,000.00	0.59% 0 \$0.0	0 NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,500.00	0.62% 0 \$0.0	0 NA 0 \$0
S&T BANK	1	\$119,800.00	0.59% 0 \$0.0	0 NA 0 \$0
SAFE CREDIT UNION	1	\$119,376.57	0.59% 0 \$0.0	
SANTANDER BANK, N.A	2	\$231,652.53	1.15% 0 \$0.0	
SCOTIABANK DE PUERTO RICO	1	\$114,453.51	0.57% 0 \$0.0	
SHORE MORTGAGE	1	\$124,000.00	0.61% 0 \$0.0	
SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.61% 0 \$0.0	
SPIRE CREDIT UNION	2	\$223,600.00	1.11% 0 \$0.0	
ST.MARY'S BANK	1	\$120,000.00	0.59% 0 \$0.0	
STAR FINANCIAL BANK	1	\$118,500.00	0.59% 0 \$0.0	+ + + + + + + + + + + + + + + + + + + +
STATE FARM BANK, F.S.B	5	\$578,336.47	2.86% 0 \$0.0	
TABLE ROCK COMMUNITY BANK	1	\$123,851.92	0.61% 0 \$0.0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$455,960.90	2.26% 0 \$0.0	
THE STOCK EXCHANGE BANK	1	\$120,000.00	0.59% 0 \$0.0	0 NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.55% 0 \$0.0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,000.00	0.55% 0 \$0.0	0 NA 0 \$6
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	0.57% 0 \$0.0	0 NA 0 \$0
TROY BANK AND TRUST	1	\$121,960.29	0.6% 0 \$0.0	0 NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.54% 0 \$0.0	0 NA 0 \$
UNITED FEDERAL CREDIT UNION	2	\$233,575.19	1.16% 0 \$0.0	0 NA 0 \$0
UNITED WHOLESALE MORTGAGE	2	\$237,000.00	1.17% 0 \$0.0	0 NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,282.56	0.58% 0 \$0.0	0 NA 0 \$6
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	0.58% 0 \$0.0	0 NA 0 \$6
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.56% 0 \$0.0	0 NA 0 \$
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.57% 0 \$0.0	0 NA 0 \$
WAUKESHA STATE BANK	1	\$117,619.14	0.58% 0 \$0.0	
WAYNE BANK & TRUST CO	1	\$113,600.00	0.56% 0 \$0.0	
WESTERN BANK	1	\$112,800.00	0.56% 0 \$0.0	

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	WESTMARK CREDIT UNION	1'	\$123,348.19	0.61%	0 \$0.00	NA	.0\$
	WHITNEY BANK	1	\$119,471.30	0.59%	0 \$0.00	NA	.05
	WOLF RIVER COMMUNITY BANK		\$112,000.00	0.55%	0 \$0.00		
	WRIGHT-PATT CREDIT UNION, INC		\$119,476.57	0.59%			
	Unavailable	1	\$110,000.00		0 \$0.00		
Total	O. M. W. W. C. C.	173			0 \$0.00	1	0\$
Total		_ 	Ψωσομισο	100.	Ι Ψυτο		Ħ
3138WFEX0	360 MORTGAGE GROUP, LLC	1	\$144,800.00	0.41% (0 \$0.00	NA	05
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$144,000.00		0 \$0.00		
	ACADEMY MORTGAGE	ı ,					
	CORPORATION	1 1	\$147,656.00	0.42%	0 \$0.00	NA	$ 0\rangle$
	AFFINITY PLUS FEDERAL CREDIT	, <u> </u>	\$500 111 04	1 5 4 07	2 22 00	NIA	
	UNION	41	\$538,111.94	1.54%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO		\$145,000.00	0.41%	0 \$0.00	NA	05
	AMEGY MORTGAGE COMPANY	1 2					
	L.L.C	2	\$273,577.07	0.78%	0 \$0.00	NA	0 2
	AMERICA FIRST FEDERAL CREDIT	1 2	¢406 702 00	1 16%	00 00 n	NA	7
	UNION	3	\$406,792.00	1.10%	0 \$0.00	NA	Up
	AMERICAN INTERNET MORTGAGE,	2	\$262,000.00	0.75%	0 \$0.00	NA	0 4
<u> </u>	INC	<u></u>	·				$\bot \bot$
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	1'	\$144,375.00	0.41%	0 \$0.00	NA	.0\$
	AMERIFIRST FINANCIAL	- 1	\$137,000.00	0.39% (7 00 00 n	NA	
<u> </u>	CORPORATION		·				Ш.
<u> </u>	ANCHORBANK, FSB	3	\$398,200.00		+		_
<u> </u>	ARVEST BANK	1'	\$125,500.00	0.36%	0 \$0.00	NA	0\$
	ASSOCIATED BANK NATIONAL		\$128,265.87	0.37% (2 ¢0 00		
<u> </u>	ASSOCIATION	1	\$120,200.07	0.5170	J \$0.00	NA	U
	ATLANTIC BAY MORTGAGE GROUP,		\$140,000.00	0.4%	0 \$0.00	NA	
<u> </u>	LLC	·					++
<u> </u>	BANK MUTUAL	3	\$ \$395,600.00	1.13%	0 \$0.00	NA	05
	BANKIOWA, ORGANIZED AND	· '			7		
	EXISTING UNDER THE LAWS OF	1'	\$143,600.00	0.41%	0 \$0.00	NA	0
<u> </u>	THE STATE OF IOWA	'	Ь			<u> </u>	4
	BANNER BANK	1'	\$143,910.00		0 \$0.00		
<u> </u>	BAXTER CREDIT UNION	1'	\$140,750.00		0 \$0.00		-
	BELL STATE BANK & TRUST	1'	\$134,500.00	0.38%	0 \$0.00	NA	0.
	BETHPAGE FEDERAL CREDIT		\$124,438.18	0.36% (00 00 n		
	UNION	<u> </u>	\$124,430.10	0.50 /0	J \$0.00	11/7	1
	BLACKHAWK COMMUNITY CREDIT	$ _{1}^{\prime}$	\$275,387.75	0.79% (760 00	NA	
<u> </u>	UNION	2	·				Ш
	BLUCURRENT CREDIT UNION	1'	\$143,450.00		0 \$0.00		05
	BREMER BANK NA	1'	\$140,000.00	0.4%	0 \$0.00		
	BROKER SOLUTIONS INC. DBA NEW		¢1.40.220.56				
	AMERICAN FUNDING	11	\$148,239.56	0.42%	J\$U.UU	NA	U
	BROKER SOLUTIONS INC.DBA NEW		¢120 610 00	0.40%	2 to 00	NI A	
<u> </u>	AMERICAN FUNDING		\$139,610.00	U.470 t	0 \$0.00	NA	<u>U</u>
	CAPITAL CREDIT UNION	<u>. </u>	\$134,000.00	0.38%	0 \$0.00	NA	0

CAPITOL BANK	1	\$144,500.00	0.41% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$141,600.00	0.4% 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$136,158.87	0.39% 0 \$0.00	NA 0 \$0
CENTRAL BANK OF ST LOUIS	1	\$143,000.00	0.41% 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT	1	\$145,350.00	0.42% 0 \$0.00	NA 0 \$0
UNION	- 1			
CENTRAL TRUST BANK	1	\$132,954.60	0.38% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$135,000.00	0.39% 0 \$0.00	NA 0 \$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,100.00	0.42% 0 \$0.00	NA 0 \$0
CITY BANK	1	\$140,179.66	0.4% 0 \$0.00	NA 0 \$0
CITY CREDIT UNION	1	\$144,958.51	0.41% 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$134,000.00	0.38% 0 \$0.00	NA 0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.36% 0 \$0.00	NA 0 \$0
COLLINS COMMUNITY CREDIT UNION	1	\$129,422.49	0.37% 0 \$0.00	NA 0 \$0
COLORADO EAST BANK AND TRUST	1	\$149,000.00	0.43% 0 \$0.00	NA 0 \$0
COMMUNITY BANK	1	\$142,400.00	0.41% 0 \$0.00	NA 0 \$0
CORNERSTONE BANK	1	\$130,000.00	0.37% 0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	3	\$399,470.00	1.14% 0 \$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$145,000.00	0.41% 0 \$0.00	NA 0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,000.00	0.37% 0 \$0.00	NA 0 \$0
DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.41% 0 \$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$137,500.00	0.39% 0 \$0.00	NA 0 \$0
E-FINANCE MORTGAGE, LLC	1	\$146,000.00	0.42% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$129,000.00	0.37% 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$145,000.00	0.41% 0 \$0.00	NA 0 \$0
FIDELITY BANK	1	\$148,800.00	0.43% 0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$136,000.00	0.39% 0 \$0.00	NA 0 \$0
FINANCIAL FEDERAL BANK	1	\$147,347.94	0.42% 0 \$0.00	NA 0 \$0
FIRST BANK	1	\$144,000.00	0.41% 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	1	\$137,515.00	0.39% 0 \$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.39% 0 \$0.00	NA 0 \$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$131,000.00	0.37% 0 \$0.00	NA 0 \$0

FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.4% 0 \$0.0	00 NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$132,513.59	0.38% 0 \$0.0	00 NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,800.00	0.43% 0 \$0.0	00 NA	0	\$(
FIRST HAWAIIAN BANK	1	\$140,751.00	0.4% 0 \$0.0	00 NA	0	\$(
FIRST INTERNATIONAL BANK & TRUST	1	\$125,439.29	0.36% 0 \$0.0	00 NA	0	\$(
FIRST INTERNET BANK OF INDIANA	1	\$133,055.25	0.38% 0 \$0.0	00 NA	0	\$(
FIRST INTERSTATE BANK	3	\$419,100.00	1.2% 0 \$0.0	00 NA	0	\$(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,900.00	0.4% 0 \$0.0	00 NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.41% 0 \$0.0	00 NA	0	\$(
FIRST NIAGARA BANK, N.A	4	\$544,000.00	1.55% 0 \$0.0	00 NA	0	\$(
FIRST RELIANCE BANK	1	\$127,352.75	0.36% 0 \$0.0	00 NA	0	\$(
FIRST REPUBLIC BANK	1	\$139,370.75	0.4% 0 \$0.0		_	
FIRST SERVICE BANK	1	\$140,976.14	0.4% 0 \$0.0	00 NA	0	\$(
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$131,700.00	0.38% 0 \$0.0	00 NA	0	\$(
FIRST STATE BANK OF ST. CHARLES, MO	3	\$407,100.00	1.16% 0 \$0.0	00 NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.37% 0 \$0.0	00 NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$796,497.05	2.28% 0 \$0.0	00 NA	0	\$(
FIRSTBANK SOUTHWEST	1	\$141,250.00	0.4% 0 \$0.0	00 NA	0	\$(
FISHER NATIONAL BANK	1	\$131,000.00	0.37% 0 \$0.0			
FIVE STAR CREDIT UNION	1	\$144,348.29	0.41% 0 \$0.0		_	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$282,800.00	0.81% 0 \$0.0			
FNB BANK, N.A	1	\$125,500.00	0.36% 0 \$0.0	00 NA	0	\$(
FULTON BANK, N.A	4	\$544,800.00	1.56% 0 \$0.0	0 NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	1	\$130,962.00	0.37% 0 \$0.0			
GREAT WESTERN BANK	1	\$129,000.00	0.37% 0 \$0.0	00 NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.41% 0 \$0.0	0 NA	0	\$(
GUILD MORTGAGE COMPANY	3	\$401,338.65	1.15% 0 \$0.0	00 NA	0	\$(
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$147,200.00	0.42% 0 \$0.0	00 NA	0	\$(
HEARTLAND CREDIT UNION	1	\$126,400.00	0.36% 0 \$0.0	00 NA	0	\$(
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$143,500.00	0.41% 0 \$0.0	00 NA	0	\$(
HILLS BANK AND TRUST COMPANY	1	\$145,000.00	0.41% 0 \$0.0	00 NA	0	\$(
HOMESERVICES LENDING LLC	1	\$128,680.55	0.37% 0 \$0.0			
HOMETOWN BANK	1	\$128,800.00	0.37% 0 \$0.0		1	i e
HORIZON BANK, N.A	1	\$144,800.00	0.41% 0 \$0.0		_	
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.4% 0 \$0.0			

IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$135,000.00	0.39%	0 \$0.00	NA	0
INDEPENDENT BANK	2	\$276,500.00	0.79%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE		,				
CORPORATION	1	\$139,734.00	0.4%	0 \$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.39%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	2	\$284,000.00	0.81%	0 \$0.00	NA	0
LEADER BANK N.A	1	\$125,000.00	0.36%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.38%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$126,300.00	0.36%	0 \$0.00	NA	0
LINN AREA CREDIT UNION	1	\$127,436.06	0.36%	0 \$0.00	NA	0
MARINE BANK	1	\$147,000.00	0.42%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,358.56	0.41%	0 \$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.36%	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.4%	0 \$0.00	NA	0
MIDWESTONE BANK	1	\$131,500.00	0.38%	0 \$0.00	NA	0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$145,000.00	0.41%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$134,450.00	0.38%	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$136,800.00	0.39%	0 \$0.00	NA	0
MORTGAGENETWORK	1	\$129,000.00	0.37%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$258,500.00	0.74%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.39%	0 \$0.00	NA	0
MUFG UNION BANK, N.A	1	\$134,000.00	0.38%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.39%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$142,400.00	0.41%	0 \$0.00	NA	0
NATIONWIDE BANK	1	\$137,398.05	0.39%	0 \$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$127,500.00	0.36%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$149,500.00	0.43%	0 \$0.00	NA	0
NUVISTA FEDERAL CREDIT UNION	1	\$137,095.00	0.39%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$147,300.00	0.42%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.36%	0 \$0.00	NA	0
OOSTBURG STATE BANK	1	\$128,000.00	0.37%	0 \$0.00	NA	0
ORIENTAL BANK	1	\$137,883.67		0 \$0.00		0
ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0 \$0.00		
PARTNERS FEDERAL CREDIT UNION	3	\$401,000.00		0 \$0.00		
PATELCO CREDIT UNION	1	\$129,878.22	0.37%	0 \$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$564,609.79	1.61%	0 \$0.00		

F	PLATINUM MORTGAGE, INC	1	\$146,000.00		NA 0 \$0
F	PMAC LENDING SERVICES, INC	1	\$125,000.00	0.36% 0 \$0.00	NA 0 \$0
	POTLATCH #1 FEDERAL CREDIT JNION	1	\$143,200.00	0.41% 0 \$0.00	NA 0 \$0
F	PROVINCIAL BANK	1	\$144,000.00	0.41% 0 \$0.00	NA 0 \$0
F	PURDUE FEDERAL CREDIT UNION	1	\$143,900.00	0.41% 0 \$0.00	NA 0 \$0
	QUALSTAR CREDIT UNION	1	\$129,600.00	0.37% 0 \$0.00	NA 0 \$0
F	RED CANOE CREDIT UNION	1	\$138,750.00	0.4% 0 \$0.00	NA 0 \$0
F	RENASANT BANK	3	\$410,025.52	1.17% 0 \$0.00	NA 0 \$0
F	ROCKFORD BELL CREDIT UNION	1	\$135,000.00	0.39% 0 \$0.00	NA 0 \$0
F	ROCKY MOUNTAIN CREDIT UNION	1	\$131,000.00	0.37% 0 \$0.00	NA 0 \$0
F	ROYAL CREDIT UNION	4	\$556,650.00	1.59% 0 \$0.00	NA 0 \$0
F	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0
S	S&T BANK	2	\$274,000.00	0.78% 0 \$0.00	NA 0 \$0
	SAN FRANCISCO FIRE CREDIT JNION	1	\$137,500.00	0.39% 0 \$0.00	NA 0 \$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,000.00	0.37% 0 \$0.00	NA 0 \$0
S	SIRVA MORTGAGE, INC	2	\$272,000.00	0.78% 0 \$0.00	NA 0 \$0
S	SOUTH STATE BANK	1	\$146,281.22	0.42% 0 \$0.00	NA 0 \$0
S	SOUTHEAST NATIONAL BANK	1	\$140,600.00	0.4% 0 \$0.00	NA 0 \$0
S	STATE FARM BANK, F.S.B	4	\$525,700.00	1.5% 0 \$0.00	NA 0 \$0
S	STEARNS LENDING INC	4	\$547,300.00	1.56% 0 \$0.00	NA 0 \$0
S	SUMMIT CREDIT UNION	1	\$148,410.00	0.42% 0 \$0.00	NA 0 \$0
S	SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.37% 0 \$0.00	NA 0 \$0
S	SUTTON BANK	1	\$126,000.00	0.36% 0 \$0.00	NA 0 \$0
S	SWBC MORTGAGE CORPORATION	1	\$144,600.00	0.41% 0 \$0.00	NA 0 \$0
7	TD BANK, N.A	1	\$139,828.00	0.4% 0 \$0.00	NA 0 \$0
	TECHE BANK AND TRUST COMPANY	1	\$128,000.00	0.37% 0 \$0.00	NA 0 \$0
	TEXAS DOW EMPLOYEES CREDIT JNION	5	\$696,428.31	1.99% 0 \$0.00	NA 0 \$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$142,265.00	0.41% 0 \$0.00	NA 0 \$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$126,110.00	0.36% 0 \$0.00	NA 0 \$0
П	THE PARK BANK	1	\$142,000.00	0.41% 0 \$0.00	NA 0 \$0
7	THE STOCK EXCHANGE BANK	1	\$144,000.00	0.41% 0 \$0.00	NA 0 \$0
I	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$273,500.00	0.78% 0 \$0.00	NA 0 \$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.36% 0 \$0.00	NA 0 \$0
7	TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.38% 0 \$0.00	NA 0 \$0
Ţ	JNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,500.00	0.83% 0 \$0.00	NA 0 \$0
Ţ	JNITED BANK OF UNION	1	\$137,000.00	0.39% 0 \$0.00	NA 0 \$0
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	UNITED COMMUNITY BANK	2	\$274,475.21	0.78% 0 \$0.00	NA 0 \$
	UNITED FEDERAL CREDIT UNION	1	\$129,200.00	0.37% 0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	1	\$142,000.00	0.41% 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,066.56	0.38% 0 \$0.00	NA 0 \$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$407,390.00	1.16% 0 \$0.00	NA 0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.37% 0 \$0.00	NA 0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,200.00	0.4% 0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	, ,	1.15% 0 \$0.00	NA 0 \$
	USA DIRECT FUNDING	1	\$141,500.00	0.4% 0 \$0.00	NA 0 \$
<u> </u>	VALLEY NATIONAL BANK	1	\$127,441.67	0.36% 0 \$0.00	NA 0 \$
	VENTA FINANCIAL GROUP, INC	1	\$141,368.10	0.4% 0 \$0.00	NA 0 \$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$133,000.00		NA 0 \$
	VOYAGE FCU	1	\$149,280.00	0.43% 0 \$0.00	NA 0 \$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	, ,	0.77% 0 \$0.00	NA 0 \$
	WEBSTER BANK, N.A	2	· · · · · ·	0.76% 0 \$0.00	NA 0 \$
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.39% 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	2	. /	0.77% 0 \$0.00	NA 0 \$
	WESTERRA CREDIT UNION	2	\$281,000.00	0.8% 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$257,449.27	0.74% 0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	1	\$142,300.00	0.41% 0 \$0.00	NA 0 \$
	YADKIN BANK	1	\$129,000.00	0.37% 0 \$0.00	NA 0 \$
Total		256	\$35,004,752.80	100% 0 \$0.00	0 \$
212033	ADDRAWA			0.41 % 0.4-	
3138WFEY8	ABBEVILLE BUILDING & LOAN	1	\$164,258.39	0.41% 0 \$0.00	NA 0 \$
<u> </u>	ACCESSBANK TEXAS	1	\$167,250.00	0.41% 0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	, ,	1.15% 0 \$0.00	NA 0 \$
<u> </u>	ALABAMA ONE CREDIT UNION	1	\$150,900.00	0.37% 0 \$0.00	NA 0 \$
<u> </u>	ALPINE BANK & TRUST CO	1	\$169,000.00	0.42% 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$793,688.77	1.97% 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK & TRUST	1	\$160,755.00	0.4% 0 \$0.00	NA 0 \$
	ANCHORBANK, FSB	1	\$152,000.00	0.38% 0 \$0.00	NA 0 \$

ASSOCIATED CREDIT UNION	1	\$168,800.00	0.42% 0 \$0.00	NA () \$
BANCFIRST	1	\$172,942.33	0.43% 0 \$0.00	NA () \$
BANCORPSOUTH BANK	1	\$150,000.00	0.37% 0 \$0.00	NA () \$
BANK OF SPRINGFIELD	1	\$172,000.00	0.43% 0 \$0.00	NA () \$
BANK OF THE OZARKS	1	\$150,000.00	0.37% 0 \$0.00	NA () \$
BANK OF THE ROCKIES, N.A	1	\$152,000.00	0.38% 0 \$0.00		
BANK OF THE WEST, A CALIFORNIA	1	¢170.246.61	0.42% 0.60.00	NIA (1
STATE BANKING CORP	1	\$170,246.61	0.42% 0 \$0.00	NA ()]
BANKNEWPORT	1	\$150,000.00	0.37% 0 \$0.00	NA () \$
BANNER BANK	1	\$150,000.00	0.37% 0 \$0.00	NA () {
BAXTER CREDIT UNION	2	\$331,749.28	0.82% 0 \$0.00	NA () \$
BELL STATE BANK & TRUST	2	\$318,000.00	0.79% 0 \$0.00	NA () \$
BETHPAGE FEDERAL CREDIT	1	\$160,000.00	0.4% 0 \$0.00	NIA (١
UNION	1	\$160,000.00	0.4% 0 \$0.00	NA ()]
BLACKHAWK BANK & TRUST	1	\$158,100.00	0.39% 0 \$0.00	NA () \$
BOFI FEDERAL BANK	3	\$481,256.00	1.19% 0 \$0.00	NA () \$
BOKF, NA DBA BANK OF KANSAS	1	\$164,778.10	0.41% 0 \$0.00	NA (١
CITY	1	\$104,776.10			/ 4
BOKF, NA DBA BANK OF TEXAS	1	\$172,500.00	0.43% 0 \$0.00) {
BREMER BANK NA	3	\$487,000.00	1.21% 0 \$0.00	NA () {
BREMER BANK, NATIONAL	1	\$170,875.00	0.42% 0 \$0.00	NA () \$
ASSOCIATION	1	φ170,075.00	0.42 /0 0 40.00	11/1	′ 4
BROKER SOLUTIONS INC. DBA NEW	1	\$174,300.00	0.43% 0 \$0.00	NA () {
AMERICAN FUNDING	1	·			Ļ
BUENA VISTA NATIONAL BANK	1	\$154,400.00	0.38% 0 \$0.00	NA () \$
CARDINAL FINANCIAL COMPANY,	3	\$475,660.00	1.18% 0 \$0.00	NA () {
L.P. DBA SEBONIC FINANCIAL		·			
CASHCALL MORTGAGE	2	\$323,300.00	0.8% 0 \$0.00	NA () \\
CENTRAL MINNESOTA CREDIT	1	\$168,000.00	0.42% 0 \$0.00	NA () {
UNION	1	¢1.67.000.00	0.4107.000.00	NIA (1
CITIZENS BANK & TRUST	1	\$167,000.00	0.41% 0 \$0.00		
CLM MORTGAGE, LLC	1	\$164,000.00	0.41% 0 \$0.00		_
COLONIAL SAVINGS, F.A	1	\$155,510.61	0.39% 0 \$0.00		
CONSUMERS CREDIT UNION	1	\$161,000.00	0.4% 0 \$0.00		+
CUMD	1	\$162,000.00	0.4% 0 \$0.00		
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.38% 0 \$0.00		_
DEERE EMPLOYEES CREDIT UNION	1	\$163,950.00	0.41% 0 \$0.00		
DHI MORTGAGE COMPANY, LTD	1	\$155,156.00	0.38% 0 \$0.00	NA (1
DISCOVER HOME LOANS, INC., A	2	\$321,332.50	0.8% 0 \$0.00	NA () 5
DELAWARE CORPORATION					+
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$174,600.00	0.43% 0 \$0.00	NA () (
	1	¢172 042 77	0.43% 0 \$0.00	NT A	1,
DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT	1	\$172,842.77	0.43% 0 \$0.00	NA	Ŧ
UNION	3	\$494,400.00	1.22% 0 \$0.00	NA () (
DUPAGE CREDIT UNION	1	\$158,400.00	0.39% 0 \$0.00	NA (1
 POLUOP CIVEDLE OLITON	I	φ120, 1 00.00	0.57/00000.00	11/1	1

1	\$150,000.00			
1	\$161,784.05	0.4%	\$0.00	NA 0 \$0
1	\$153,000.00	0.38%	\$0.00	NA 0 \$0
1	\$152,600.00	0.38%	\$0.00	NA 0 \$0
1	\$168,500.00	0.42%	\$0.00	NA 0 \$0
1	\$154,709.19	0.38%	\$0.00	NA 0 \$0
2	\$330,275.92	0.82%	\$0.00	NA 0 \$0
1	\$169,000.00	0.42%	\$0.00	NA 0 \$0
1	\$172,400.00	0.43%	\$0.00	NA 0 \$0
2	\$317,600.00	0.79%	\$0.00	NA 0 \$0
1	\$169,251.01	0.42%	\$0.00	NA 0 \$0
1	\$172,000.00	0.43%	\$0.00	NA 0 \$0
1	\$172,000.00	0.43%	\$0.00	NA 0 \$0
1	\$153,321.50	0.38%	\$0.00	NA 0 \$0
1	\$170,000.00	0.42%	\$0.00	NA 0 \$0
2	\$327,825.00	0.81%	\$0.00	NA 0 \$0
3	\$484,000.00	1.2%	\$0.00	NA 0 \$0
1	\$154,317.10	0.38%	\$0.00	NA 0 \$0
3	\$484,600.00	1.2%	\$0.00	NA 0 \$0
2	\$305,000.00	0.76%	\$0.00	NA 0 \$0
1	\$152,000.00	0.38%	\$0.00	NA 0 \$0
3	\$467,088.98	1.16% (\$0.00	NA 0 \$0
2	\$319,118.00	0.79%	\$0.00	NA 0 \$0
1	\$149,839.28	0.37%	\$0.00	NA 0 \$0
1	\$162,000.00			
1	\$151,000.00	0.37%	\$0.00	NA 0 \$0
1	\$164,265.74	0.41%	\$0.00	NA 0 \$0
1	\$166,000.00	0.41%	\$0.00	NA 0 \$0
1	\$160,500.00	0.4%	\$0.00	NA 0 \$0
1	\$171,600.00			
2	\$315,297.73	0.78%	\$0.00	NA 0 \$0
2	\$316,008.99	0.78%	\$0.00	NA 0 \$0
1	\$163,000.00	0.4%	\$0.00	NA 0 \$0
	1 1 2 1 1 1 1 2 3 1 3 2 1 1 1 1 1 1 1 1	1 \$161,784.05 1 \$153,000.00 1 \$152,600.00 1 \$168,500.00 1 \$154,709.19 2 \$330,275.92 1 \$169,000.00 1 \$172,400.00 2 \$317,600.00 1 \$172,000.00 1 \$172,000.00 1 \$170,000.00 1 \$170,000.00 2 \$327,825.00 3 \$484,000.00 1 \$154,317.10 3 \$484,600.00 2 \$305,000.00 1 \$152,000.00 2 \$319,118.00 1 \$162,000.00 1 \$164,265.74 1 \$166,000.00 1 \$166,000.00 2 \$315,297.73 2 \$316,008.99	1 \$161,784.05 0.4% (1 \$153,000.00 0.38% (1 \$152,600.00 0.38% (1 \$168,500.00 0.42% (1 \$154,709.19 0.38% (2 \$330,275.92 0.82% (1 \$169,000.00 0.42% (1 \$172,400.00 0.43% (2 \$317,600.00 0.79% (1 \$172,000.00 0.43% (1 \$172,000.00 0.43% (1 \$170,000.00 0.43% (2 \$327,825.00 0.81% (2 \$327,825.00 0.81% (3 \$484,000.00 1.2% (2 \$305,000.00 0.76% (2 \$305,000.00 0.76% (1 \$152,000.00 0.38% (2 \$319,118.00 0.79% (1 \$162,000.00 0.4% (1 \$162,000.00 0.4% (1 \$164,265.74 0.41% (1 \$166,000.00 0.43% (2 \$315,297.73 <	1 \$161,784.05 0.4% 0 \$0.00 1 \$153,000.00 0.38% 0 \$0.00 1 \$152,600.00 0.38% 0 \$0.00 1 \$168,500.00 0.42% 0 \$0.00 1 \$154,709.19 0.38% 0 \$0.00 2 \$330,275.92 0.82% 0 \$0.00 1 \$169,000.00 0.42% 0 \$0.00 2 \$317,600.00 0.79% 0 \$0.00 1 \$169,251.01 0.42% 0 \$0.00 1 \$172,000.00 0.43% 0 \$0.00 1 \$172,000.00 0.43% 0 \$0.00 1 \$170,000.00 0.43% 0 \$0.00 1 \$170,000.00 0.42% 0 \$0.00 2 \$327,825.00 0.81% 0 \$0.00 3 \$484,000.00 1.2% 0 \$0.00 3 \$484,000.00 1.2% 0 \$0.00 2 \$335,000.00 0.76% 0 \$0.00 3 \$487,088.98 1.16% 0 \$0.00 1 \$162,000.00 0.38% 0 \$0.00 2 \$319,118.00 0.79% 0 \$0.00 1 \$162,000.00 0.37% 0 \$0.00

HOME FEDERAL BANK	2	\$305,000.00	0.76% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL	4	\$621,250.00	1.54% 0 \$0.00	NA 0 \$0
SERVICES, INC	4	\$021,230.00		
HOMESERVICES LENDING LLC	1	\$164,280.28	0.41% 0 \$0.00	NA 0 \$0
HOMESITE MORTGAGE LLC	1	\$149,345.72	0.37% 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$163,425.00	0.4% 0 \$0.00	NA 0 \$0
HOMEWISE, INC	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$159,900.00	0.4% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$156,000.00	0.39% 0 \$0.00	NA 0 \$0
IROQUOIS FEDERAL SAVINGS &	1	\$155,000.00	0.38% 0 \$0.00	NA 0 \$0
LOAN ASS	1			
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.38% 0 \$0.00	NA 0 \$0
LAKEVIEW LOAN SERVICING, LLC	1	\$164,000.00	0.41% 0 \$0.00	NA 0 \$0
LAND HOME FINANCIAL SERVICES,	1	\$164,000.00	0.41% 0 \$0.00	NA 0 \$0
A CALIFORNIA CORPORATION	1	·		
LANDMARK CREDIT UNION	6	\$953,331.99	2.36% 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0
MAGNOLIA STATE BANK	1	\$155,817.36	0.39% 0 \$0.00	NA 0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$155,000.00	0.38% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,267.21	0.41% 0 \$0.00	NA 0 \$0
METRO BANK	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$174,165.00	0.43% 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$163,341.64	0.4% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	3	\$478,600.00	1.19% 0 \$0.00	NA 0 \$0
MORTGAGE MARKETS CUSO	1	\$159,000.00	0.39% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	2	\$319,030.00	0.79% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$328,000.00	0.81% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	3	\$475,280.57	1.18% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$319,900.00	0.79% 0 \$0.00	NA 0 \$0
NAT RES - OREGON	1	\$162,500.00	0.4% 0 \$0.00	NA 0 \$0
NATIONWIDE BANK	2	\$325,476.27	0.81% 0 \$0.00	NA 0 \$0
NEEDHAM BANK	1	\$151,916.00	0.38% 0 \$0.00	NA 0 \$0
NEXBANK SSB	1	\$162,281.85	0.4% 0 \$0.00	NA 0 \$0
NICOLET NATIONAL BANK	1	\$153,000.00	0.38% 0 \$0.00	NA 0 \$0
OHNWARD BANK & TRUST	1	\$174,000.00	0.43% 0 \$0.00	NA 0 \$0
OLD NATIONAL BANK	1	\$165,400.00	0.41% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$165,275.92	0.41% 0 \$0.00	NA 0 \$0
ORIENTAL BANK	1	\$164,258.39	0.41% 0 \$0.00	NA 0 \$0
PARK BANK	1	\$172,400.00	0.43% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	5	\$807,322.51	2% 0 \$0.00	NA 0 \$0
PEOPLES BANK	2	\$318,000.00	0.79% 0 \$0.00	NA 0 \$0
 - LOI LLO DIN III	_	Ψυ 10,000.00	$0.7 \times 700 $	1 12 1 Ο ΨΟ

	PEOPLES STATE BANK	1	\$160,000.00	0.4% 0 \$	0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE							
	CORPORATION, A CALIFORNIA	1	\$170,700.00	0.42% 0 \$	0.00	NA	0	\$
	CORPORATION							L
	PIONEER BANK	1	\$171,000.00	0.42% 0 \$				
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.37% 0 \$	0.00			
	PLAZA HOME MORTGAGE	1	\$155,000.00	0.38% 0 \$				
	PMAC LENDING SERVICES, INC	1	\$152,000.00	0.38% 0 \$				
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.43% 0 \$	0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT	1	\$153,600.00	0.38% 0\$	00 00	NA	n	\$
	UNION	1	·				L	L
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4% 0 \$			_	_
	QUALSTAR CREDIT UNION	1	\$162,786.82	0.4% 0 \$				
	RABOBANK, N.A	1	\$165,000.00	0.41% 0 \$	0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT	1	\$166,250.00	0.41% 0\$	00 00	NA	n	¢
	UNION	1	·				Ш	L
	RENASANT BANK	2	\$341,496.36	0.85% 0 \$			_	_
	ROYAL CREDIT UNION	1	\$163,200.00	0.4% 0 \$				
	S&T BANK	1	\$171,000.00	0.42% 0 \$	0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.37% 0 \$	0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT	1	\$158,000.00	0.39% 0 \$	0.00	NA	0	\$
	UNION							
	SANTANDER BANK, N.A	1	\$168,000.00	0.42% 0 \$	0.00	NA	0	\$
	SAVINGS BANK OF DANBURY,	1	\$165,000.00	0.41% 0 \$	0.00	NA	0	9
	MUTUAL SAVINGS	1	¢1.60.500.00	0.420/.00	0.00		L	L
	SHELL FEDERAL CREDIT UNION	1	\$169,500.00	0.42% 0 \$		NA NA	_	_
	SHORE MORTGAGE	1	\$173,700.00	0.43% 0 \$		NA		
-	SIRVA MORTGAGE, INC	1	\$172,000.00	0.43% 0 \$		NA NA		_
	SKYWARD CREDIT UNION	1	\$156,052.46	0.39% 0 \$		NA NA		
-	SPIRE CREDIT UNION	1	\$166,000.00	0.41% 0 \$				-
-	ST.MARY'S BANK	1	\$155,000.00	0.38% 0 \$				П
	STARWEST MORTGAGE	1	\$159,799.91	0.4% 0 \$		NA NA		Т
	STATE FARM BANK, F.S.B	4	\$662,450.00	1.64% 0 \$		NA	-	_
	STATEWIDE MORTGAGE	1	\$160,000.00	0.4% 0 \$			T	Т
	STEARNS LENDING INC	1	\$155,480.95	0.39% 0 \$		NA	T	Т
	SUMMIT CREDIT UNION	1	\$152,000.00	0.38% 0 \$		NA	T	Т
	TCT FEDERAL CREDIT UNION	1	\$154,000.00	0.38% 0 \$		NA	-	_
	TD BANK, N.A	3	\$481,000.00	1.19% 0 \$	0.00	NA	0	9
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.39% 0 \$	0.00	NA	0	9
	TEXAS TRUST CREDIT UNION	1	\$166,500.00	0.41% 0 \$	0.00	NA	0	9
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.37% 0 \$		NA	1	г
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$498,796.00	1.24% 0 \$		NA		

	TOWER FEDERAL CREDIT UNION	1	\$173,432.51	0.43% 0 \$0.00	NA 0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,400.00	0.4% 0 \$0.00	NA 0 \$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$158,000.00	0.39% 0 \$0.00	NA 0 \$
	TRUHOME SOLUTIONS, LLC	1	\$171,500.00	0.42% 0 \$0.00	NA 0 \$
	TRUWEST CREDIT UNION	2	\$311,600.00	0.77% 0 \$0.00	NA 0 \$
	ULSTER SAVINGS BANK	1	\$162,000.00	0.4% 0 \$0.00	NA 0 \$
	UNION BANK AND TRUST COMPANY	1	\$150,700.00	0.37% 0 \$0.00	NA 0 \$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.42% 0 \$0.00	NA 0 \$
	UNITED HERITAGE CREDIT UNION	1	\$164,900.00	0.41% 0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$801,940.53	1.99% 0 \$0.00	NA 0 \$
	UNIVERSITY CREDIT UNION	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$799,339.13	1.98% 0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$628,691.56	1.56% 0 \$0.00	NA 0 \$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$173,000.00	0.43% 0 \$0.00	NA 0 \$
	VIRGINIA NATIONAL BANK	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$
	WEBSTER BANK, N.A	1	\$167,252.39	0.41% 0 \$0.00	NA 0 \$
	WEOKIE CREDIT UNION	1	\$155,500.00	0.39% 0 \$0.00	NA 0 5
	WESTCONSIN CREDIT UNION	1	\$158,100.00	0.39% 0 \$0.00	NA 0 5
	WESTERRA CREDIT UNION	2	\$318,000.00	0.79% 0 \$0.00	NA 0 5
	WESTMARK CREDIT UNION	1	\$155,799.24	0.39% 0 \$0.00	NA 0 \$
	WICHITA FEDERAL CREDIT UNION	1	\$156,000.00	0.33% 0 \$0.00	NA 0 5
Total		251	\$40,360,837.42	100% 0 \$0.00	0 \$
3138WFEZ5	1ST FARM CREDIT SEVICES, FLCA	1	\$75,500.00	0.37% 0 \$0.00	NA 0 \$
_	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.15% 0 \$0.00	NA 0 \$
	IST NATIONAL BANK (BROKEN ARROW)	1	\$78,000.00	0.39% 0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.4% 0 \$0.00	NA 0 5
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$112,315.80	0.56% 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO	1	\$60,000.00	0.3% 0 \$0.00	NA 0 5
	AMARILLO NATIONAL BANK	1	\$68,155.00	0.34% 0 \$0.00	NA 0 5
	AMEGY MORTGAGE COMPANY L.L.C	2	\$128,500.00	0.64% 0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	2	\$146,734.93	0.73% 0	\$0.00	NA 0 \$0
AMERICAN PACIFIC MTG CORP	1	\$71,409.00	0.35% 0		NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$74,000.00	0.37% 0	\$0.00	
ANCHORBANK, FSB	3	\$120,200.00	0.6% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$168,059.52	0.83% 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	1	\$71,782.34	0.36% 0	\$0.00	NA 0 \$0
BANCO POPULAR DE PUERTO RICO	1	\$65,200.00	0.32% 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$60,000.00	0.3% 0	\$0.00	NA 0 \$0
BANK MUTUAL	4	\$207,800.00	1.03% 0	\$0.00	NA 0 \$0
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$78,856.94	0.39% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	3	\$209,400.00	1.04% 0	\$0.00	NA 0 \$0
BENTON STATE BANK	1	\$70,400.00	0.35% 0	\$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,788.47	1.35% 0	\$0.00	
BLOOMFIELD STATE BANK	1	\$61,800.00	0.31% 0	\$0.00	NA 0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$79,250.00	0.39% 0	\$0.00	NA 0 \$0
BORDER STATE BANK	1	\$65,600.00	0.33% 0	\$0.00	NA 0 \$0
BREMER BANK NA	2	\$163,647.53	0.81% 0	\$0.00	NA 0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.32% 0	\$0.00	NA 0 \$0
BRONCO FEDERAL CREDIT UNION	1	\$65,264.07	0.32% 0	\$0.00	NA 0 \$0
BUENA VISTA NATIONAL BANK	1	\$48,000.00	0.24% 0	\$0.00	NA 0 \$0
CARROLLTON BANK	1	\$82,000.00	0.41% 0	\$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$50,400.00	0.25% 0	\$0.00	NA 0 \$0
CENTRAL BANK OF ST LOUIS	1	\$67,000.00	0.33% 0	\$0.00	NA 0 \$0
CENTRAL CITY CREDIT UNION	1	\$80,200.00	0.4% 0	\$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.25% 0	\$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$57,850.00	0.29% 0	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$74,000.00	0.37% 0	\$0.00	NA 0 \$0
CHARTERBANK	2	\$112,000.00	0.56% 0	\$0.00	NA 0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$81,000.00	0.4% 0	\$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.4% 0	\$0.00	NA 0 \$0
COMMUNITY 1ST CREDIT UNION	1	\$61,726.84	0.31% 0	\$0.00	NA 0 \$0
COMMUNITY BANK MANKATO	1	\$80,000.00	0.4% 0	\$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$64,800.00	0.32% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$72,000.00	0.36% 0	\$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$125,000.00	0.62%	\$0.00	NA 0 \$0

CONSUMERS CREDIT UNION	2	\$136,973.20	0.68% 0 \$0.00	NA 0 \$0
COUNTY BANK	1	\$70,000.00	0.35% 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	2	\$123,400.00	0.61% 0 \$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	3	\$193,000.00	0.96% 0 \$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$43,000.00	0.21% 0 \$0.00	NA 0 \$0
DAS ACQUISITION COMPANY LLC	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$0
DEERWOOD BANK	2	\$90,255.00	0.45% 0 \$0.00	NA 0 \$0
DENMARK STATE BANK	1	\$63,000.00	0.31% 0 \$0.00	NA 0 \$0
DESCO FEDERAL CREDIT UNION	1	\$55,442.55	0.27% 0 \$0.00	NA 0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$84,000.00	0.42% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.37% 0 \$0.00	NA 0 \$0
ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.38% 0 \$0.00	NA 0 \$0
EXCHANGE STATE BANK	1	\$33,200.00	0.16% 0 \$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$26,850.00	0.13% 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$79,647.53	0.39% 0 \$0.00	NA 0 \$0
FIREFIGHTERS CREDIT UNION	1	\$70,000.00	0.35% 0 \$0.00	NA 0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$70,200.00	0.35% 0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK	1	\$45,000.00	0.22% 0 \$0.00	NA 0 \$0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$82,500.00	0.41% 0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$72,500.00	0.36% 0 \$0.00	NA 0 \$0
FIRST COLLINSVILLE BANK	1	\$47,541.72	0.24% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$101,975.00	0.51% 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$54,500.00	0.27% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$188,530.36	0.93% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$46,583.00	0.23% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$102,450.00	0.51% 0 \$0.00	NA 0 \$0
FIRST FIDELITY BANK	1	\$76,000.00	0.38% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A	1	\$78,170.00	0.39% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.37% 0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,400.00	0.31% 0 \$0.00	NA 0 \$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$0
FIRST INTERNATIONAL BANK & TRUST	1	\$50,000.00	0.25% 0 \$0.00	NA 0 \$0
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FIRST INTERSTATE BANK	3	\$187,000.00	0.93% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$68,000.00	0.34% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$155,000.00	0.77% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF BELLEVUE	1	\$68,750.00	0.34% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$42,000.00	0.21% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	8	\$513,100.00	2.54% 0 \$0.00	NA 0 \$
FIRST ROBINSON SAVINGS BANK N.A	2	\$81,000.00	0.4% 0 \$0.00	NA 0 \$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,000.00	0.37% 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$188,491.42	0.93% 0 \$0.00	NA 0 \$
FIRST UNITED BANK	1	\$40,000.00	0.2% 0 \$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$265,891.46	1.32% 0 \$0.00	NA 0 \$
FISHER NATIONAL BANK	1	\$75,662.77	0.38% 0 \$0.00	NA 0 \$
FNBC BANK	1	\$62,500.00	0.31% 0 \$0.00	NA 0 \$
FORT COMMUNITY CREDIT UNION	1	\$69,694.66	0.35% 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$74,000.00	0.37% 0 \$0.00	NA 0 \$
FORWARD FINANCIAL BANK	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$
FULTON BANK OF NEW JERSEY	1	\$46,400.00	0.23% 0 \$0.00	NA 0 \$
FULTON BANK, N.A	1	\$65,000.00	0.32% 0 \$0.00	NA 0 \$
GECU	3	\$149,551.00	0.74% 0 \$0.00	NA 0 \$
GRAND SAVINGS BANK	1	\$32,954.17	0.16% 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$52,250.00	0.26% 0 \$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY	2	\$140,000.00	0.69% 0 \$0.00	NA 0 \$
HONOR CREDIT UNION	2	\$110,500.00	0.55% 0 \$0.00	NA 0 \$
HORIZON CREDIT UNION CORPORATION	2	\$125,000.00	0.62% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.25% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	3	\$194,430.00	0.96% 0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$161,500.00	0.8% 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$36,250.00	0.18% 0 \$0.00	NA 0 \$
INDEPENDENT BANK	2	\$135,650.00	0.67% 0 \$0.00	NA 0 \$
INTERBANK MORTGAGE COMPANY	1	\$76,454.82	0.38% 0 \$0.00	NA 0 \$
INTERCITY STATE BANK	1	\$61,200.00	0.3% 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,800.00	0.48% 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	1	\$71,000.00	0.35% 0 \$0.00	NA 0 \$

KENT CREDIT UNION	1	\$69,691.59	0.35% 0 \$0.	.00 NA 0 \$0
LAKE AREA MORTGAGE, A	1	\$75,000.00	0.37% 0 \$0.	.00 NA 0 \$0
DIVISION OF LAKE AREA BANK	1			
LANDMARK CREDIT UNION	7	\$439,875.14	2.18% 0 \$0.	.00 NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.35% 0 \$0.	.00 NA 0 \$0
MANUFACTURERS BANK AND				
TRUST COMPANY	2	\$138,000.00	0.68% 0 \$0.	.00 NA 0 \$0
MARINE BANK	3	\$165,500.00	0.82% 0 \$0.	.00 NA 0 \$0
MARQUETTE BANK	1	\$68,500.00	0.34% 0 \$0.	.00 NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,200.00	0.37% 0 \$0.	.00 NA 0 \$0
MIDFIRST BANK	2	\$160,750.00	0.8% 0 \$0.	.00 NA 0 \$0
MIDWESTONE BANK	1	\$73,000.00	0.36% 0 \$0.	
MONSON SAVINGS BANK	1	\$72,000.00	0.36% 0 \$0.	
MORTGAGE CENTER LLC	1	\$45,000.00	0.22% 0 \$0.	
MOUNTAIN AMERICA CREDIT UNION	2	\$155,000.00	0.77% 0 \$0.	.00 NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,000.00	0.39% 0 \$0.	.00 NA 0 \$0
OHIO HEALTHCARE FCU	1	\$64,133.62	0.32% 0 \$0.	.00 NA 0 \$0
OLD NATIONAL BANK	3	\$147,955.00	0.73% 0 \$0.	
OOSTBURG STATE BANK	1	\$63,600.00	0.32% 0 \$0.	.00 NA 0 \$0
ORIENTAL BANK	3	\$205,289.99	1.02% 0 \$0.	.00 NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$65,600.00	0.33% 0 \$0.	.00 NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$130,000.00	0.64% 0 \$0.	00 NA 0 \$0
PENTAGON FEDERAL C. U	8	\$537,031.01	2.66% 0 \$0.	00 NA 0 \$0
PEOPLES BANK & TRUST OF PICKETT CO	1	\$63,920.00	0.32% 0 \$0.	00 NA 0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$47,700.00	0.24% 0 \$0.	00 NA 0 \$0
PEOPLES STATE BANK	2	\$124,400.00	0.62% 0 \$0.	00 NA 0 \$0
PEOPLES TRUST COMPANY	1	\$67,574.93	0.33% 0 \$0.	00 NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,320.00	0.4% 0 \$0.	00 NA 0 \$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,200.00	0.37% 0 \$0.	00 NA 0 \$0
PIONEER BANK	1	\$83,000.00	0.41% 0 \$0.	00 NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,000.00	0.3% 0 \$0.	
PRAIRIE STATE BANK & TRUST	3	\$187,475.00	0.93% 0 \$0.	.00 NA 0 \$0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$76,950.00	0.38% 0 \$0.	
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$54,757.68	0.27% 0 \$0.	00 NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$72,000.00	0.36% 0 \$0.	00 NA 0 \$0

PURDUE FEDERAL CREDIT UNION	1	\$66,150.00	0.33% 0 \$0.00	NA 0 \$0
R BANK	1	\$74,672.85	0.37% 0 \$0.00	NA 0 \$0
RCB BANK	1	\$50,000.00	0.25% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$179,000.00	0.89% 0 \$0.00	NA 0 \$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,205.57	0.33% 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$59,658.63	0.3% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$80,850.00	0.4% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,996.00	0.35% 0 \$0.00	NA 0 \$0
ROYAL BANK	2	\$102,107.00	0.51% 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	4	\$299,733.00	1.49% 0 \$0.00	NA 0 \$
S&T BANK	2	\$120,522.22	0.6% 0 \$0.00	NA 0 \$
SABINE STATE BANK & TRUST COMPANY	1	\$68,500.00	0.34% 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$6
SANTANDER BANK, N.A	1	\$44,000.00	0.22% 0 \$0.00	NA 0 \$
SCOTIABANK DE PUERTO RICO	1	\$66,406.97	0.33% 0 \$0.00	NA 0 \$
SIU CREDIT UNION	1	\$69,600.00	0.34% 0 \$0.00	NA 0 \$
SOUTH STATE BANK	2	\$110,600.00	0.55% 0 \$0.00	NA 0 \$
STAR FINANCIAL BANK	1	\$50,050.00	0.25% 0 \$0.00	NA 0 \$
STATE FARM BANK, F.S.B	8	\$509,320.37	2.52% 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	1	\$75,000.00	0.37% 0 \$0.00	NA 0 \$
SUNCOAST CREDIT UNION	1	\$34,691.21	0.17% 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$80,400.00	0.4% 0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	1	\$72,500.00	0.36% 0 \$0.00	NA 0 \$
TBA CREDIT UNION	1	\$72,300.00	0.36% 0 \$0.00	NA 0 \$
TD BANK, N.A	2	\$146,400.00	0.73% 0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$579,670.12	2.87% 0 \$0.00	NA 0 \$
THE EPHRATA NATIONAL BANK	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$
THE HONESDALE NATIONAL BANK ISAOA	1	\$64,000.00	0.32% 0 \$0.00	NA 0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,000.00	0.24% 0 \$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.41% 0 \$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$241,225.15	1.2% 0 \$0.00	NA 0 \$
TROPICAL FINANCIAL CREDIT UNION	1	\$81,000.00	0.4% 0 \$0.00	NA 0 \$
TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,518.81	0.27% 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$79,900.00	0.4% 0 \$0.00	NA 0 \$

	TWO RIVERS BANK AND TRUST, A CORPORATION	_1	\$68,650.00	0.34%	0 \$0.00	NA	0 \$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,000.00		0 \$0.00		0\$
	UNITED COMMUNITY BANK	3	\$148,025.00		0 \$0.00		_
	UNITED FEDERAL CREDIT UNION	2	\$140,071.80	0.69%	0 \$0.00	NA	0\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,659.09		0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$74,669.30	0.37%	0 \$0.00	NA	0 \$4
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$170,053.27	0.84%	0 \$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$349,248.44	1.73%	0 \$0.00	NA	0 \$4
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,739.32	0.32%	0 \$0.00	NA	0 \$6
	VICTORIAN FINANCE, LLC	1	\$70,000.00		0 \$0.00		
	WEBSTER BANK, N.A	1	\$70,500.00		0 \$0.00		
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$80,794.54		0 \$0.00		
<u> </u>	WESTCONSIN CREDIT UNION	2	\$156,500.00		0 \$0.00		_
<u> </u>	WESTERN NATIONAL BANK	1	\$57,000.00	0.28%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION	Ī		ı Î			
	OF BARRINGTON BANK AND TRUST CO., N.A	2	\$154,323.89	0.76%	0 \$0.00	NA	0 \$
		1	\$154,323.89 \$67,700.40	0.2%	0 \$0.00	NA	0 \$0
Total	CO., N.A	1 316	\$67,700.40	0.2%		NA	
Total	CO., N.A WRIGHT-PATT CREDIT UNION, INC	1	\$67,700.40	0.2%	0 \$0.00	NA	0 \$
Total 3138WFF27	CO., N.A WRIGHT-PATT CREDIT UNION, INC AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$67,700.40 \$20,175,626.01 \$521,025.00	0.2% 100% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$ 0 \$
	CO., N.A WRIGHT-PATT CREDIT UNION, INC AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN	1 316	\$67,700.40 \$20,175,626.01	0.2% 100% 0.35%	0 \$0.00 0 \$0.00	NA NA	0 \$ 0 \$
	CO., N.A WRIGHT-PATT CREDIT UNION, INC AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ACRE MORTGAGE & FINANCIAL, INC	1 316 2	\$67,700.40 \$20,175,626.01 \$521,025.00	0.2% 100% 0.35% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$
	CO., N.A WRIGHT-PATT CREDIT UNION, INC AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ACRE MORTGAGE & FINANCIAL,	1 316 2	\$67,700.40 \$20,175,626.01 \$521,025.00 \$475,000.00	0.2% 100% 0.35% 0.32% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$
	CO., N.A WRIGHT-PATT CREDIT UNION, INC AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ACRE MORTGAGE & FINANCIAL, INC ADVANCIAL FEDERAL CREDIT	1 316 2	\$67,700.40 \$20,175,626.01 \$521,025.00 \$475,000.00 \$302,000.00 \$300,000.00 \$206,400.00	0.2% 100% 0.35% 0.32% 0.2% 0.2% 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	0 \$ 0 \$ 0 \$ 0 \$
	CO., N.A WRIGHT-PATT CREDIT UNION, INC AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ACRE MORTGAGE & FINANCIAL, INC ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO	1 316 2	\$67,700.40 \$20,175,626.01 \$521,025.00 \$475,000.00 \$302,000.00 \$300,000.00	0.2% 100% 0.35% 0.32% 0.2% 0.2% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	CO., N.A WRIGHT-PATT CREDIT UNION, INC AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ACRE MORTGAGE & FINANCIAL, INC ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO AMEGY MORTGAGE COMPANY L.L.C	1 316 2	\$67,700.40 \$20,175,626.01 \$521,025.00 \$475,000.00 \$302,000.00 \$300,000.00 \$206,400.00	0.2% 100% 0.35% 0.32% 0.2% 0.2% 0.14% 0.13%	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 \$
	CO., N.A WRIGHT-PATT CREDIT UNION, INC AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ACRE MORTGAGE & FINANCIAL, INC ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION	1 316 2	\$67,700.40 \$20,175,626.01 \$521,025.00 \$475,000.00 \$302,000.00 \$300,000.00 \$206,400.00 \$196,300.00	0.2% 100% 0.35% 0.32% 0.2% 0.2% 0.14% 0.13% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	CO., N.A WRIGHT-PATT CREDIT UNION, INC AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ACRE MORTGAGE & FINANCIAL, INC ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT	1 316 2 2 2 1 1 1 1	\$67,700.40 \$20,175,626.01 \$521,025.00 \$475,000.00 \$302,000.00 \$300,000.00 \$206,400.00 \$196,300.00 \$260,000.00	0.2% 100% 0.35% 0.32% 0.2% 0.2% 0.14% 0.13% 0.17% 0.47% 2.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$

MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN NEIGHBORHOOD MORTGZAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12% (\$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$594,706.41	0.4%	\$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B	2	\$551,400.00	0.37%	\$0.00	NA 0 \$0
AMERICASH , A CORPORATION	1	\$482,745.95	0.32%	\$0.00	NA 0 \$0
AMERIPRO FUNDING, INC	1	\$190,658.00	0.13%	\$0.00	NA 0 \$0
AMERIS BANK, A CORPORATION	1	\$233,964.63	0.16%	\$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$180,862.24	0.12%	· ·	NA 0 \$0
ANCHORBANK, FSB	4	\$783,500.00	0.52%		NA 0 \$0
ASSOCIATED CREDIT UNION	1	\$252,482.68	0.17%	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$671,332.92	0.45%		NA 0 \$0
ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.28%		NA 0 \$0
AXIA FINANCIAL, LLC	1	\$200,000.00	0.13%	_	NA 0 \$0
BADGER BANK	1	\$241,600.00	0.16%	\$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$273,000.00	0.18%	\$0.00	NA 0 \$0
BANK MUTUAL	3	\$683,800.00	0.45%	\$0.00	NA 0 \$0
BANK OF BRODHEAD	1	\$182,400.00	0.12%		NA 0 \$0
BANK OF ENGLAND	1	\$287,500.00	0.19%	\$0.00	NA 0 \$0
BANK OF HAWAII	2	\$1,077,020.94	0.72%	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$295,200.00	0.2%	\$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$441,893.60	0.29%	\$0.00	NA 0 \$0
BANK SNB	1	\$360,000.00	0.24%	\$0.00	NA 0 \$0
BANKERS TRUST COMPANY	1	\$188,000.00	0.13%	\$0.00	NA 0 \$0
BANKNEWPORT	1	\$205,000.00	0.14%	\$0.00	NA 0 \$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$236,000.00	0.16%	\$0.00	NA 0 \$0
BANNER BANK	1	\$287,000.00	0.19%		NA 0 \$0
BAXTER CREDIT UNION	2	\$437,904.90	0.29%	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	2	\$378,900.00	0.25%	_	NA 0 \$0
BERKSHIRE BANK	3	\$698,500.00	0.46%	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	16	\$4,677,743.94	3.11%	\$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	·	NA 0 \$0
BLUELEAF LENDING LLC	1	\$320,000.00	0.21%		NA 0 \$0
BOFI FEDERAL BANK	1	\$197,343.00	0.13%	\$0.00	NA 0 \$0

1	\$273,788.40 \$286,079.00	0.18% 0		NA 0 \$0
	\$286 070 00	0.100/.0		
	Ψ200,079.00	0.19% 0	\$0.00	NA 0 \$0
2	\$470,600.00	0.31% 0	\$0.00	NA 0 \$0
2	\$558,900.00	0.37% 0	\$0.00	NA 0 \$0
1	\$290,700.00	0.19% 0	\$0.00	NA 0 \$0
1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0
1	\$269,098.00	0.18% 0	\$0.00	NA 0 \$0
1	\$202,425.00	0.13% 0	\$0.00	NA 0 \$0
3	\$883,000.00	0.59% 0	\$0.00	NA 0 \$0
1	\$400,000.00			NA 0 \$0
1	\$257,000.00	0.17% 0	\$0.00	NA 0 \$0
1	\$206,594.90	0.14% 0	\$0.00	NA 0 \$0
1	\$285,000.00	0.19% 0	\$0.00	NA 0 \$0
1	\$274,000.00	0.18%	\$0.00	NA 0 \$0
1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0
1	\$194,900.00	0.13% 0	\$0.00	NA 0 \$0
1	\$308,000.00	0.2% 0	\$0.00	NA 0 \$0
1	\$250,000.00	0.17% 0	\$0.00	NA 0 \$0
1	\$275,000.00	0.18% 0	\$0.00	NA 0 \$0
1	\$276,000.00	0.18% 0	\$0.00	NA 0 \$0
1	\$360,000.00	0.24% 0	\$0.00	NA 0 \$0
1	\$248,887.50	0.17%	\$0.00	NA 0 \$0
2	\$409,000.00	0.27% 0	\$0.00	NA 0 \$0
1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0
2	\$566,028.00	0.38%	\$0.00	NA 0 \$0
1	\$206,000.00	0.14% 0	\$0.00	NA 0 \$0
1	\$236,000.00	0.16% 0	\$0.00	NA 0 \$0
1	\$250,000.00		1	NA 0 \$0
2	\$399,110.00		1 1	NA 0 \$0
1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0
3	\$950,073.93	0.63% 0	\$0.00	NA 0 \$0
1	\$236,000.00	0.16% 0		NA 0 \$0
	1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	1 \$290,700.00 1 \$417,000.00 1 \$269,098.00 1 \$202,425.00 3 \$883,000.00 1 \$400,000.00 1 \$257,000.00 1 \$285,000.00 1 \$274,000.00 1 \$200,000.00 1 \$230,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$276,000.00 1 \$248,887.50 2 \$409,000.00 1 \$248,887.50 2 \$409,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00	1 \$290,700.00 0.19% 0 1 \$417,000.00 0.28% 0 1 \$269,098.00 0.18% 0 1 \$202,425.00 0.13% 0 3 \$883,000.00 0.59% 0 1 \$400,000.00 0.27% 0 1 \$257,000.00 0.17% 0 1 \$285,000.00 0.19% 0 1 \$274,000.00 0.18% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$275,000.00 0.18% 0 1 \$275,000.00 0.17% 0 1 \$276,000.00 0.18% 0 1 \$276,000.00 0.18% 0 1 \$276,000.00 0.17% 0 2 \$409,000.00 0.24% 0 1 \$248,887.50 0.17% 0 2 \$409,000.00 0.13% 0 2 \$409,000.00 0.13% 0 2 \$409,000.00 0.17% 0 2 \$566,028.00 0.38% 0 1 \$236,000.00 0.16% 0 1 \$236,000.00	1 \$290,700.00 0.19% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$269,098.00 0.18% 0 \$0.00 1 \$202,425.00 0.13% 0 \$0.00 3 \$883,000.00 0.59% 0 \$0.00 1 \$4400,000.00 0.27% 0 \$0.00 1 \$257,000.00 0.17% 0 \$0.00 1 \$226,594.90 0.14% 0 \$0.00 1 \$274,000.00 0.19% 0 \$0.00 1 \$274,000.00 0.18% 0 \$0.00 1 \$274,000.00 0.13% 0 \$0.00 1 \$2308,000.00 0.13% 0 \$0.00 1 \$2308,000.00 0.27% 0 \$0.00 1 \$275,000.00 0.17% 0 \$0.00 1 \$276,000.00 0.18% 0 \$0.00 1 \$248,887.50 0.17% 0 \$0.00 2 \$409,000.00 0.13% 0 \$0.00 2 \$409,000.00 0.13% 0 \$0.00 1 \$226,000.00 0.14% 0 \$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CUSO MORTGAGE CORPORATION	3	\$638,400.00	0.42%	0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$265,400.00	0.18%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$250,000.00	0.17%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	2	\$448,401.00	0.3%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$250,638.00	0.17%	0 \$0.00	NA 0 \$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ACORPORATION	1	\$388,000.00	0.26%	0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$288,336.79	0.19%	0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0 \$0.00	NA 0 \$0
E&S FINANCIAL GROUP, INC	1	\$190,415.78	0.13%	0 \$0.00	NA 0 \$0
ELECTRO SAVINGS CREDIT UNION	1	\$230,000.00	0.15%	0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	2	\$622,000.00	0.41%	0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$625,500.00	0.42%	0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$457,000.00	0.3%	0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	2	\$746,131.17	0.5%	0 \$0.00	NA 0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$286,400.00	0.19%	0 \$0.00	NA 0 \$0
EXCHANGE BANK & TRUST	1	\$180,000.00	0.12%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$643,500.00	0.43%	0 \$0.00	NA 0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$474,550.00	0.32%	0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$280,000.00	0.19%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$818,000.00		0 \$0.00	NA 0 \$0
FARMINGTON BANK	2	\$530,232.73		0 \$0.00	NA 0 \$0
FBC MORTGAGE LLC, DBA HLT	1	\$525,000.00	0.35%	0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$535,000.00	0.36%	0 \$0.00	NA 0 \$0

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FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.28% 0 \$	60.00	NA	0	\$(
FEDERAL HOME LOAN BANK	1	\$220,000.00	0.15% 0 \$	60.00	NA	0	\$(
FINANCE OF AMERICA MORTGAGE LLC	15	\$4,097,200.00	2.72% 0 \$	60.00	NA		
FINANCIAL PARTNERS CREDIT UNION	2	\$491,000.00	0.33% 0 \$	00.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$256,465.06	0.17% 0 \$	60.00	NA	0	\$ C
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$624,000.00	0.41% 0 \$	60.00	NA	0	\$ C
FIRST CHOICE LOAN SERVICES INC	5	\$1,693,444.42	1.13% 0 \$	0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$520,000.00	0.35% 0 \$	00.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$731,982.50	0.49% 0 \$	60.00	NA	0	\$ C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.14% 0 \$	60.00	NA	0	\$ C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,400.00	0.18% 0 \$		NA	0	\$ C
FIRST FINANCIAL BANK, N.A	1	\$181,000.00	0.12% 0 \$	00.00	NA	0	\$0
FIRST GEORGIA HOME MORTGAGE INC. DBA 1ST GEORGIA HOME MORTGAGE	, 1	\$233,500.00	0.16% 0 \$	60.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$422,000.00	0.28% 0 \$	60.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$218,000.00	0.14% 0 \$		NA		
FIRST INTERNET BANK OF INDIANA	A 10	\$2,948,373.11	1.96% 0 \$	60.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$680,000.00	0.45% 0 \$		NA		
FIRST LENDING	2	\$430,150.00	0.29% 0 \$	00.00	NA		
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.13% 0 \$	0.00	NA		
FIRST NATIONAL BANK ALASKA	1	\$191,250.00	0.13% 0 \$	00.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUS' COMPANY	Τ 1	\$202,000.00	0.13% 0 \$	60.00	NA		
FIRST NATIONAL BANK IN DERIDDER	1	\$245,000.00	0.16% 0 \$	60.00	NA	0	\$ C
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$197,500.00	0.13% 0 \$	60.00	NA	0	\$ C
FIRST NATIONAL BANK OF OMAHA	2	\$526,358.64	0.35% 0 \$		NA		
FIRST NIAGARA BANK, N.A	5	\$1,388,800.00	0.92% 0 \$		NA		
FIRST PEOPLES CFCU - MAIN OFFIC		\$218,000.00	0.14% 0 \$		NA	Н	_
FIRST REPUBLIC BANK	2	\$667,000.00	0.44% 0 \$	00.00	NA	0	\$ C
FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,000.00	0.17% 0 \$	60.00	NA	0	\$ C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,000.00	0.14% 0 \$	60.00	NA	0	\$0
FIRST SOUTH BANK	1	\$322,558.19	0.21% 0\$	60.00	NA	0	\$0
INST SOUTH BANK							\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,000.00	0.18%	0 \$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,094,202.89	0.73%	0 \$0.00	NA	0	\$
FIRSTBANK	1	\$188,700.00	0.13%	0 \$0.00	NA	0	\$
FIRSTRUST BANK	5	\$1,564,200.00	1.04%	0 \$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$309,600.00	0.21%	0 \$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$300,000.00	0.2%	0 \$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$281,320.63	0.19%	0 \$0.00	NA	0	\$
FRANDSEN BANK & TRUST, A CORPORATION	1	\$197,120.65	0.13%	0 \$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$500,000.00		0 \$0.00		L	L
FULTON BANK OF NEW JERSEY	3	\$771,000.00	0.51%	0 \$0.00	NA	0	\$
FULTON BANK, N.A	1	\$211,150.00	0.14%	0 \$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$423,156.06	0.28%	0 \$0.00	NA	0	\$
GESA CREDIT UNION	1	\$208,000.00	0.14%	0 \$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$216,500.00	0.14%	0 \$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$223,500.00	0.15%	0 \$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$443,039.41	0.29%	0 \$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$772,000.00	0.51%	0 \$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$278,850.00	0.19%	0 \$0.00	NA	0	\$
HAMILTON MORTGAGE CORP	1	\$291,000.00	0.19%	0 \$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	1	\$277,600.00	0.18%	0 \$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$497,438.29	0.33%	0 \$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$181,000.00	0.12%	0 \$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$186,600.00	0.12%	0 \$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$331,000.00	0.22%	0 \$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,777,400.00	1.18%	0 \$0.00	NA	0	\$
HOMELEND MORTGAGE	1	\$249,300.00	0.17%	0 \$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$623,409.83	0.41%	0 \$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$257,600.00	0.17%	0 \$0.00			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0 \$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$397,300.00	0.26%	0 \$0.00	NA	0	\$
	1	\$299,500.00	0.2%	0 \$0.00	NA	0	\$

1	\$219,040.38	0.15%	0 \$0.00	NA	0 \$
1	\$232,000.00				
1	\$416,000.00				
2	\$466,000.00	0.31%	0 \$0.00	NA	0 \$
1	\$256,800.00	0.17%	0 \$0.00		
2	\$445,650.00	0.3%	0 \$0.00		
1	\$382,500.00	0.25%	0 \$0.00		
1	\$232,500.00			1	
1	\$300,000.00				
1	\$267,000.00	0.18%	0 \$0.00		
1	\$300,000.00	0.2%	0 \$0.00		
1	\$188,800.00	0.13%	0 \$0.00		
1	\$216,000.00				
5	\$1,152,152.93	0.77%	0 \$0.00	NA	0 \$
1	\$340,125.00				
1	\$359,550.00	0.24%	0 \$0.00	NA	0 \$
1	\$244,000.00	0.16%	0 \$0.00	NA	0 \$
1	\$323,300.00	0.21%	0 \$0.00	NA	0 \$
1	\$300,000.00	0.2%	0 \$0.00		
3	\$758,150.00	0.5%	0 \$0.00	NA	0\$
1	\$228,400.00	0.15%	0 \$0.00	NA	0\$
1	\$196,000.00	0.13%	0 \$0.00	NA	0\$
2	\$571,124.57	0.38%	0 \$0.00	NA	0\$
1	\$230,625.00	0.15%	0 \$0.00	NA	0\$
1	\$292,000.00	0.19%	0 \$0.00	NA	0\$
1	\$239,920.00	0.16%	0 \$0.00	NA	0\$
1	\$230,000.00	0.15%	0 \$0.00	NA	0\$
1	\$232,000.00	0.15%	0 \$0.00	NA	0\$
2	\$467,383.98	0.31%	0 \$0.00	NA	0 \$
2	\$387,200.00	0.26%	0 \$0.00	NA	0 \$
1	\$382,200.00	0.25%	0 \$0.00	NA	0 \$
2	\$499,600.00	0.33%	0 \$0.00	NA	0 \$
1	\$182,800.00	0.12%	0 \$0.00	NA	0 \$
2	\$667,840.00	0.44%	0 \$0.00	NA	0 \$
3	\$1,033,177.20				
1	\$229,215.80	0.15%	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 \$232,000.00 1 \$416,000.00 2 \$466,000.00 1 \$256,800.00 2 \$445,650.00 1 \$382,500.00 1 \$232,500.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$188,800.00 1 \$340,125.00 1 \$359,550.00 1 \$340,125.00 1 \$323,300.00 1 \$323,300.00 1 \$300,000.00 2 \$571,124.57 1 \$230,625.00 1 \$230,000.00 2 \$467,383.98 2 \$387,200.00 2 \$499,600.00 1 \$182,800.00 2 \$667,840.00 3 \$1,033,177.20	1 \$232,000.00 0.15% 1 \$416,000.00 0.28% 2 \$466,000.00 0.31% 1 \$256,800.00 0.17% 2 \$445,650.00 0.3% 1 \$382,500.00 0.25% 1 \$300,000.00 0.2% 1 \$300,000.00 0.2% 1 \$300,000.00 0.2% 1 \$188,800.00 0.13% 1 \$216,000.00 0.14% 5 \$1,152,152.93 0.77% 1 \$340,125.00 0.23% 1 \$340,125.00 0.24% 1 \$340,125.00 0.24% 1 \$340,000.00 0.16% 1 \$340,000.00 0.26% 1 \$323,300.00 0.21% 1 \$340,000.00 0.15% 1 \$234,000.00 0.15% 1 \$230,625.00 0.15% 1 \$230,000.00 0.15% 1 \$230,000.00 0.15% 1 \$237,000.00 0.15% 2	1 \$232,000.00 0.15% 0 \$0.00 1 \$416,000.00 0.28% 0 \$0.00 2 \$466,000.00 0.31% 0 \$0.00 1 \$256,800.00 0.17% 0 \$0.00 2 \$445,650.00 0.3% 0 \$0.00 1 \$332,500.00 0.25% 0 \$0.00 1 \$330,000.00 0.2% 0 \$0.00 1 \$330,000.00 0.2% 0 \$0.00 1 \$330,000.00 0.2% 0 \$0.00 1 \$340,000.00 0.13% 0 \$0.00 1 \$216,000.00 0.14% 0 \$0.00 1 \$340,125.00 0.23% 0 \$0.00 1 \$340,125.00 0.24% 0 \$0.00 1 \$340,125.00 0.24% 0 \$0.00 1 \$340,000.00 0.16% 0 \$0.00 1 \$3244,000.00 0.16% 0 \$0.00 1 \$323,300.00 0.21% 0 \$0.00 1 \$328,400.00 0.15% 0 \$0.00 2 \$571,124.57 0.38% 0 \$0.00	1 \$232,000.00 0.15% 0 \$0.00 NA 1 \$416,000.00 0.28% 0 \$0.00 NA 2 \$466,000.00 0.31% 0 \$0.00 NA 1 \$256,800.00 0.17% 0 \$0.00 NA 2 \$445,650.00 0.3% 0 \$0.00 NA 1 \$382,500.00 0.25% 0 \$0.00 NA 1 \$330,000.00 0.25% 0 \$0.00 NA 1 \$330,000.00 0.25% 0 \$0.00 NA 1 \$330,000.00 0.28% 0 \$0.00 NA 1 \$330,000.00 0.2% 0 \$0.00 NA 1 \$330,000.00 0.2% 0 \$0.00 NA 1 \$188,800.00 0.13% 0 \$0.00 NA 1 \$188,800.00 0.13% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA 1 \$340,125.00 0.23% 0 \$0.00 NA 1 \$3359,550.00 0.24% 0 \$0.00 NA 1 \$3323,300.00 0.24% 0 \$0.00 NA 1 \$3244,000.00 0.16% 0 \$0.00 NA 1 \$323,300.00 0.21% 0 \$0.00 NA 1 \$324,000.00 0.15% 0 \$0.00 NA 1 \$228,400.00 0.15% 0 \$0.00 NA 1 \$228,400.00 0.15% 0 \$0.00 NA 1 \$228,400.00 0.15% 0 \$0.00 NA 1 \$230,625.00 0.15% 0 \$0.00 NA 1 \$230,625.00 0.15% 0 \$0.00 NA 1 \$230,000.00 0.25% 0 \$0.00 NA 1 \$230,000.00 0.25% 0 \$0.00 NA 2 \$467,383.98 0.31% 0 \$0.00 NA 2 \$467,383.98 0.31% 0 \$0.00 NA 2 \$467,383.98 0.31% 0 \$0.00 NA 3 \$1,033,177.20 0.69% 0 \$0.00 NA 3 \$1,033,177.20 0.69% 0 \$0.00 NA

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UNION						L	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$231,000.00	0.15%	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$293,550.00	0.2%	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$707,670.92	0.47%	0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$600,000.00	0.4%	0\$0.00	NA	0	9
NATIONAL BANK OF KANSAS CITY	2	\$537,600.00	0.36%	0\$0.00	NA	0	\$
NATIONWIDE BANK	4	\$924,167.30	0.61%	0\$0.00			_
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$252,300.00	0.17%	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$690,000.00	0.46%	0\$0.00	NA	0	\$
NEXBANK SSB	1	\$246,885.35	0.16%	0\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$225,000.00	0.15%	\$0.00			
NICOLET NATIONAL BANK	2	\$482,000.00	0.32%	0.00	NA	0	\$
NJ LENDERS CORP	1	\$225,000.00	0.15%	0.00		_	
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,542,078.28	1.03%	\$0.00	NA	0	\$
NORTH AMERICAN STATE BANK	1	\$300,000.00	0.2%	0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$272,462.12	0.18%	0.00\$	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$589,932.00	0.39%				
OA MORTGAGE SERVICES	1	\$302,673.98	0.2%	0.00\$	NA	0	\$
OLD NATIONAL BANK	3	\$840,200.00	0.56%	0.00\$	1	_	1
ORNL FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0.00\$	NA	0	\$
PARKSIDE LENDING LLC	4	\$1,153,650.00	0.77%	0.00\$			
PARTNERS FEDERAL CREDIT UNION	1	\$365,000.00	0.24%	0.00\$	NA	0	\$
PATELCO CREDIT UNION	2	\$407,029.99	0.27%	0.00\$		_	
PENTAGON FEDERAL C. U	10	\$2,222,383.76	1.48%	0.00\$			
PEOPLES BANK - LYNDEN	1	\$417,000.00	0.28%	0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$340,000.00	0.23%	0.00			
PLATINUM MORTGAGE, INC	2	\$515,000.00	0.34%	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$237,435.83	0.16%	00.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$400,000.00	0.27%	00.00	NA	0	\$
POINT MORTGAGE FINANCIAL	1	\$271,500.00	0.18%	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$408,267.13	0.27%	0.00\$	NA	0	\$
PREMIER MORTGAGE SERVICES, INC	1	\$248,000.00	0.16%				
PRIMARY CAPITAL MORTGAGE, LLC	1	\$206,000.00	0.14%	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$741,200.00	0.49%	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$219,000.00	0.15%	0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0.00	NA	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	2	\$406,000.00	0.27%	\$0.00	NA	0	\$
		L.		_		_	_

RCB BANK	2	\$651,000.00	0.43%	0 \$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT	2	\$584,200.00	0.30%	0 \$0.00	NA	٨	Ф
UNION		\$384,200.00					
REDWOOD CREDIT UNION	2	\$432,000.00		0 \$0.00			
RENASANT BANK	1	\$181,198.14	0.12%	0 \$0.00	NA	0	\$
ROCKFORD BANK AND TRUST COMPANY	1	\$292,500.00	0.19%	0 \$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$425,500.00	0.28%	0 \$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$204,000.00	0.14%	0 \$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$620,000.00	0.41%	0 \$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$741,867.03	0.49%	0 \$0.00	NA	0	\$
SANBORN CORPORATION	1	\$263,820.75	0.18%	0 \$0.00			
SANTANDER BANK, N.A	3	\$630,000.00	0.42%	0 \$0.00		_	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$410,000.00	0.27%	0 \$0.00			
SEASONS FEDERAL CREDIT UNION	1	\$228,720.00	0.15%	0 \$0.00	NA	0	\$
SHORE MORTGAGE	1	\$263,300.00	0.18%	0 \$0.00	T .		
SIRVA MORTGAGE, INC	2	\$450,000.00	0.3%	0 \$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$290,000.00	0.19%	0 \$0.00	NA	0	\$
SOUTH STATE BANK	2	\$794,000.00	0.53%	0 \$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.00		_	
SPIRE CREDIT UNION	1	\$199,000.00	0.13%	0 \$0.00	1		
ST.MARY'S BANK	2	\$502,000.00	0.33%	0 \$0.00		_	
STANDARD PACIFIC MORTGAGE	1	\$581,000.00	0.39%	0 \$0.00	T .		
STANFORD FEDERAL CREDIT UNION	1	\$295,900.00	0.2%	0 \$0.00			
STATE FARM BANK, F.S.B	7	\$1,659,687.95	1.1%	0 \$0.00	NA	0	\$
STEARNS LENDING INC	5	\$1,205,850.00	0.8%	0 \$0.00			
SUMMIT CREDIT UNION	4	\$922,150.00	0.61%	0 \$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00		0 \$0.00			
SWBC MORTGAGE CORPORATION	2	\$559,705.00	0.37%	0 \$0.00	NA	0	\$
TD BANK, N.A	3	\$632,000.00	0.42%	0 \$0.00	NA	0	\$
TENNESSEE TRUST MORTGAGE, INC	1	\$280,000.00	0.19%	0 \$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$591,590.71	0.39%	0 \$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$285,000.00	0.19%	0 \$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$183,600.00	0.12%	0 \$0.00	NA	0	\$
THE PARK BANK	1	\$205,600.00	0.14%	0 \$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$635,900.00		0 \$0.00			
CLEVELAND					<u></u>	L	

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TOP ONE MORTGAGE L.L.C	1	\$221,000.00	0.15%		1	_	_
TOTAL MORTGAGE SERVICES, LLC	1	\$241,000.00	0.16%	0 \$0.00) NA	() \$
TOWER FEDERAL CREDIT UNION	2	\$577,781.61	0.38%	0 \$0.00) NA	C) \$
TRUMARK FINANCIAL CREDIT UNION	1	\$254,000.00	0.17%	0 \$0.00) NA	C) \$
TRUSTONE FINANCIAL	1	\$268,000.00	0.18%	0 \$0.00) NA	C) \$
ULSTER SAVINGS BANK	1	\$190,000.00	0.13%	0 \$0.00) NA	() \$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$608,480.00	0.4%	0 \$0.00) NA	C) \$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0 \$0.00) NA	C) \$
UNITED WHOLESALE MORTGAGE	18	\$4,833,305.36	3.21%	0 \$0.00) NA	C) \$
UNITY BANK	1	\$281,000.00	0.19%	0 \$0.00) NA	C) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$379,571.29	0.25%	0 \$0.00) NA	C) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,844,947.87	1.23%	0 \$0.00) NA	C) \$
UNIVERSITY FEDERAL CREDIT UNION	4	\$929,700.00	0.62%	0 \$0.00) NA	C	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$538,940.00	0.36%	0 \$0.00) NA	C) \$
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,002,151.08	1.33%	0 \$0.00) NA	C) \$
USA DIRECT FUNDING	1	\$232,800.00	0.15%	0 \$0.00) NA	C) \$
UWHARRIE BANK	1	\$392,000.00	0.26%	0 \$0.00) NA	C) \$
VERITAS FUNDING, LLC	1	\$185,250.00	0.12%	0 \$0.00			
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.13%			C) \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$215,808.98	0.14%	0 \$0.00) NA	C) \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$757,381.00	0.5%	0 \$0.00) NA	C) \$
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$236,000.00	0.16%	0 \$0.00) NA	C) \$
WEBSTER BANK, N.A	5	\$1,245,672.93	0.83%	0 \$0.00) NA	C) \$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$258,800.00	0.17%	0 \$0.00) NA	C) \$
WESTERRA CREDIT UNION	3	\$696,000.00	0.46%	0 \$0.00) NA	C) \$
WESTMARK CREDIT UNION	1	\$276,648.00	0.18%			1	1
WESTSTAR MORTGAGE, INC	1	\$186,975.00	0.12%			_	—
WESTSTAR MORTGAGE, INC- CONV	1	\$217,500.00	0.14%				_
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$701,128.33	0.47%		+	_	_

L	CO., N.A		<u> </u>				Ш
	WOOD & HUSTON BANK	1	\$242,000.00	0.16%	0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE L.L.P	1	\$287,070.29	0.19%	0 \$0.00	NA	0 \$
	Unavailable	3	\$616,651.38	0.43%	0 \$0.00	NA	0 \$
Total		564	\$150,397,279.23	100%	0 \$0.00		0 \$
2120375525	16T FARM OREDIT SERVICES FLOA	1	¢251 000 00	0.1207	0,00,00	NT A	0.0
3138WFF35	1ST FARM CREDIT SERVICES, FLCA	I	\$251,000.00	0.13%	0 \$0.00	NA	03
	IST SECURITY BANK OF WASHINGTON	6	\$1,657,260.00	0.83%	0 \$0.00	NA	.0\$
	ACCESS NATIONAL MORTGAGE	2	\$692,500.00	0.35%	0 \$0.00	NA	.05
	ACCESSBANK TEXAS	1	\$256,725.14	0.13%	0 \$0.00	NA	.05
	ACOPIA HOME LOANS	1	\$268,000.00	0.13%	0 \$0.00	NA	.05
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$450,000.00	0.22%	0 \$0.00		
	ADVISA MORTGAGE SERVICES, LTD	1	\$232,812.00	0.12%	0 \$0.00	NA	0.5
	ADVISORS MORTGAGE GROUP, LLC	2			0 \$0.00		_
	ALAMEDA MORTGAGE CORPORATION	1	\$597,434.94		0 \$0.00		
	ALLIED MORTGAGE GROUP	1	\$255,500.00	0.13%	0 \$0.00	NA	05
	ALLIED MORTGAGE GROUP, INC	4			0 \$0.00		
	AMARILLO NATIONAL BANK	1	\$205,000.00		0 \$0.00	NA	_
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$332,000.00		0 \$0.00		
	AMERICAN BANK	1	\$220,000.00	0.11%	0 \$0.00	NA	0.5
	AMERICAN BANK OF OKLAHOMA	1	\$251,000.00		0 \$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,000.00		0 \$0.00		
	AMERICAN INTERNET MORTGAGE, INC	3	\$710,400.00	0.36%	0 \$0.00	NA	0.5
	AMERICAN NATIONAL BANK & TRUST	1	\$234,300.00	0.12%	0 \$0.00	NA	.05
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,016,000.00	0.51%	0 \$0.00	NA	.0\$
	AMERICAN PACIFIC MTG CORP	3	\$1,138,000.00	0.57%	0 \$0.00	NA	0.5
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$303,500.00	0.15%	0 \$0.00	NA	.05
	AMERICAN SAVINGS BANK, F.S.B	2	\$562,000.00	0.28%	0 \$0.00	NA	05
	AMERICAN SOUTHWEST						
	MORTGAGE CORP	1	\$247,859.44	0.12%	0 \$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$787,750.00	0.39%	0 \$0.00	NA	0.5
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,500.00	0.14%	0 \$0.00	NA	. 0 5
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,336,000.00	0.67%	0 \$0.00	NA	0.5
	AMERIS BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$
		1	\$303,000.00		0 \$0.00		

1	\$176,000.00	0.09%	0 \$0.00	NA 0 \$0
1	\$517,200.00			NA 0 \$0
1	\$211,111.82	0.11%	0 \$0.00	NA 0 \$0
1	\$248,920.40	0.12%	0 \$0.00	NA 0 \$6
1	\$197,920.00	0.1%	0 \$0.00	NA 0 \$0
1	\$209,600.00	0.1%	0 \$0.00	NA 0 \$0
3	\$565,800.00	0.28%	0 \$0.00	NA 0 \$6
3	\$1,032,000.00	0.52%	0 \$0.00	NA 0 \$
2	\$545,570.00			NA 0 \$
5	\$1,537,811.00			NA 0 \$
1	\$220,000.00	0.11%	0 \$0.00	NA 0 \$
1	\$274,000.00	0.14%	0 \$0.00	NA 0 \$
1	\$417,000.00			NA 0 \$
1	\$414,400.00	0.21%	0 \$0.00	NA 0 \$0
4	\$992,746.32	0.5%	0 \$0.00	NA 0 \$
1	\$221,000.00	0.11%	0 \$0.00	NA 0 \$
1	\$350,000.00			NA 0 \$
5	\$1,214,100.00			NA 0 \$
2	\$1,124,000.00			NA 0 \$
4	\$913,600.00			NA 0 \$
2	\$557,000.00	0.28%	0 \$0.00	NA 0 \$
2	\$455,000.00	0.23%	0 \$0.00	NA 0 \$
1	\$230,000.00	0.11%	0 \$0.00	NA 0 \$
2	\$494,730.35	0.25%	0 \$0.00	NA 0 \$
4	\$949,000.00	0.47%	0 \$0.00	NA 0 \$
3	\$854,500.00	0.43%	0 \$0.00	NA 0 \$
1	\$275,000.00	0.14%	0 \$0.00	NA 0 \$
1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$
1	\$360,000.00	0.18%	0 \$0.00	NA 0 \$
1	\$240,000.00	0.12%	0 \$0.00	NA 0 \$
	3 2 5 1 1 1 1 1 5 2 4 2 2 1 2 4	1 \$517,200.00 1 \$211,111.82 1 \$248,920.40 1 \$197,920.00 1 \$209,600.00 3 \$565,800.00 3 \$1,032,000.00 2 \$545,570.00 5 \$1,537,811.00 1 \$220,000.00 1 \$417,000.00 1 \$417,000.00 1 \$414,400.00 4 \$992,746.32 1 \$221,000.00 1 \$350,000.00 2 \$1,124,000.00 2 \$1,124,000.00 2 \$1,124,000.00 2 \$1,124,000.00 2 \$455,000.00 2 \$455,000.00 2 \$494,730.35 4 \$949,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00	1 \$517,200.00 0.26% 1 \$211,111.82 0.11% 1 \$248,920.40 0.12% 1 \$197,920.00 0.1% 1 \$209,600.00 0.1% 3 \$565,800.00 0.28% 2 \$545,570.00 0.27% 5 \$1,537,811.00 0.77% 1 \$220,000.00 0.11% 1 \$274,000.00 0.14% 1 \$417,000.00 0.21% 4 \$992,746.32 0.5% 1 \$221,000.00 0.11% 4 \$992,746.32 0.5% 1 \$21,124,000.00 0.61% 2 \$1,124,000.00 0.61% 2 \$1,124,000.00 0.46% 2 \$557,000.00 0.23% 1 \$230,000.00 0.11% 2 \$494,730.35 0.25% 4 \$949,000.00 0.47% 3 \$854,500.00 0.43% 1 \$275,000.00 0.14% 1 \$210,000.00 0.14%	1 \$517,200.00 0.26% 0 \$0.00 1 \$211,111.82 0.11% 0 \$0.00 1 \$248,920.40 0.12% 0 \$0.00 1 \$197,920.00 0.1% 0 \$0.00 1 \$209,600.00 0.1% 0 \$0.00 3 \$565,800.00 0.28% 0 \$0.00 2 \$545,570.00 0.27% 0 \$0.00 5 \$1,537,811.00 0.77% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$274,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$414,000.00 0.21% 0 \$0.00 1 \$221,000.00 0.11% 0 \$0.00 1 \$350,000.00 0.11% 0 \$0.00 2 \$1,214,100.00 0.61% 0 \$0.00 2 \$1,224,000.00 0.56% 0 \$0.00 2 \$1,24,000.00 0.28% 0 \$0.00 2 \$557,000.00 0.28% 0 \$0.00 2 \$455,000.00 0.28% 0 \$0.00 2 \$494,730.35 0.25% 0 \$0.00 2 \$494,730.35 0.25% 0 \$0.00 3 \$854,500.00 0.44% 0 \$0.00 <

C2 FINANCIAL CORPORATION	1	\$330,000.00	0.16% 0 \$0.00	NA 0 \$0
CAPITAL MORTGAGE HOME LOANS	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY,	7	\$1,635,400.00	0.82% 0 \$0.00	NA 0 \$0
L.P. DBA SEBONIC FINANCIAL	'			
CAROLINA BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0
CBC NATIONAL BANK	2	\$430,970.00	0.22% 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$229,600.00	0.11% 0 \$0.00	NA 0 \$0
CENTRAL BANK OF BOONE COUNTY	1	\$283,050.00	0.14% 0 \$0.00	NA 0 \$0
CENTRAL BANK OF ST LOUIS	1	\$217,600.00	0.11% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	2	\$472,000.00	0.24% 0 \$0.00	NA 0 \$0
CHARTERBANK	1	\$222,800.00	0.11% 0 \$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$221,734.00	0.11% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,048,922.25	0.52% 0 \$0.00	NA 0 \$0
CHURCHILL MORTGAGE CORPORATION	1	\$218,467.00	0.11% 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY FEDERAL	1	\$193,600.00	0.1% 0 \$0.00	NA 0 \$0
CLINTON SAVINGS BANK	1	\$222,400.00	0.11% 0 \$0.00	NA 0 \$0
CMC HOME LENDING	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$370,000.00	0.18% 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$233,230.00	0.12% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	, 1	\$229,412.88	0.11% 0 \$0.00	NA 0 \$0
COMMERCE HOME MORTGAGE	1	\$246,080.00	0.12% 0 \$0.00	NA 0 \$0
COMMERCE STATE BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$356,000.00	0.18% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	2	\$472,618.00	0.24% 0 \$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	12	\$3,327,600.00	1.66% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$180,391.06	0.09% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE INC	1	\$313,500.00	0.16% 0 \$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0
CS FINANCIAL, INC	1	\$580,800.00	0.29% 0 \$0.00	NA 0 \$0
CUMD	1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	4	\$906,000.00	0.45% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	5	\$1,386,145.00	0.69% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	4	\$884,913.00	0.44% 0 \$0.00	NA 0 \$0

1	\$208,000.00	0.1%	\$0.00	NA 0 \$0
1	\$342,000.00	0.17% (\$0.00	NA 0 \$0
7	·			NA 0 \$0
, '	\$1,302,120.03	0.7670	, ψυ.υυ	ΝΑΟΦΟ
1	\$183,000.00	0.09%	\$0.00	NA 0 \$0
1	\$368,125.00	0.18% (\$0.00	NA 0 \$0
2	·			NA 0 \$0
1	\$340,000.00	0.17%	\$0.00	NA 0 \$0
4	\$1,188,500.00	0.59% (\$0.00	NA 0 \$0
1	\$342,000.00	0.17% (\$0.00	NA 0 \$0
1	\$392,625.00	0.2%	\$0.00	NA 0 \$0
1	\$300,000.00	0.15%	\$0.00	NA 0 \$0
1	\$312,000.00	0.16%	\$0.00	NA 0 \$0
1	\$238,000.00	0.12%	\$0.00	NA 0 \$0
4	\$1,036,800,00	0.52%	\$0.00	NA 0 \$0
			,	
4	·			
1	\$200,000.00	0.1%	\$0.00	NA 0 \$0
12	\$3,392,256.00	1.7%	\$0.00	NA 0 \$0
1	\$191,200.00	0.1%	\$0.00	NA 0 \$0
1	\$235,200.00	0.12%	\$0.00	NA 0 \$0
1	\$250,000.00	0.12%	\$0.00	NA 0 \$0
1	\$400,000.00	0.2%	\$0.00	NA 0 \$0
1	\$176,700.00	0.09%	\$0.00	NA 0 \$0
1	\$264,000.00	0.13% (\$0.00	NA 0 \$0
4				NA 0 \$0
1	\$252,800.00			NA 0 \$0
2.	\$728 511 00	0.36% (\$0.00	NA 0 \$0
4				NA 0 \$0
7	\$2,157,077.58			NA 0 \$0
12	\$3 326 862 47	1 66% (\$0.00	NA 0 \$0
12				
2	\$462,008.13	0.23%	\$0.00	NA 0 \$0
1	\$229,006.78			NA 0 \$0
1	\$201,600.00	0.1%	\$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 4 1 1 1 1 2 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$342,000.00 7 \$1,562,120.85 1 \$183,000.00 1 \$368,125.00 2 \$496,500.00 1 \$340,000.00 4 \$1,188,500.00 1 \$392,625.00 1 \$300,000.00 1 \$312,000.00 1 \$238,000.00 1 \$238,000.00 4 \$1,036,800.00 4 \$1,546,040.00 1 \$200,000.00 1 \$235,200.00 1 \$235,200.00 1 \$235,200.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$252,800.00 1 \$252,800.00 2 \$728,511.00 4 \$979,300.00 7 \$2,157,077.58 12 \$3,326,862.47 2 \$462,008.13 1 \$229,006.78	1 \$342,000.00 0.17% (7 \$1,562,120.85 0.78% (1 \$183,000.00 0.09% (1 \$368,125.00 0.18% (2 \$496,500.00 0.25% (1 \$340,000.00 0.17% (4 \$1,188,500.00 0.59% (1 \$342,000.00 0.17% (1 \$392,625.00 0.2% (1 \$312,000.00 0.16% (1 \$312,000.00 0.16% (4 \$1,036,800.00 0.52% (4 \$1,546,040.00 0.77% (1 \$200,000.00 0.11% (1 \$233,392,256.00 1.7% (1 \$191,200.00 0.11% (1 \$235,200.00 0.12% (1 \$400,000.00 0.2% (1 \$400,000.00 0.12% (1 \$250,000.00 0.13% (2 \$728,511.00 0.36% (4 \$1,464,269.00 0.73% (1 \$252,800.00 0.13% (2 \$728,511.	1 \$342,000.00 0.17% 0 \$0.00 7 \$1,562,120.85 0.78% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 1 \$368,125.00 0.18% 0 \$0.00 2 \$496,500.00 0.25% 0 \$0.00 4 \$1,188,500.00 0.59% 0 \$0.00 1 \$342,000.00 0.17% 0 \$0.00 1 \$332,625.00 0.2% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 1 \$312,000.00 0.16% 0 \$0.00 1 \$332,000.00 0.12% 0 \$0.00 4 \$1,546,040.00 0.77% 0 \$0.00 4 \$1,546,040.00 0.77% 0 \$0.00 1 \$235,200.00 0.12% 0 \$0.00 1 \$235,200.00 0.12% 0 \$0.00 1 \$400,000.00 0.12% 0 \$0.00 1 \$400,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$264,000.00 0.13% 0 \$0.00

FIRST BANK, N.A	1	\$358,400.00	0.18% 0 \$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE	3	\$777,000.00	0.39% 0 \$0.00	NA 0 \$
CORPORATION, A CORPORATION	٥	Ψ111,000.00	0.57/00\$0.00	11/1/0/3
FIRST CENTURY BANK NATIONAL	1 1	\$253,000.00	0.13% 0 \$0.00	NA 0 \$
ASSOCIA	1	·		
FIRST CHOICE LOAN SERVICES INC	5	\$1,364,700.00	0.68% 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	1	\$368,800.00	0.18% 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	3	\$865,250.00	0.43% 0 \$0.00	NA 0 \$
FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK, FSB	1	\$242,500.00	0.12% 0 \$0.00	NA 0 \$
FIRST FIDELITY BANK	1	\$240,500.00	0.12% 0 \$0.00	NA 0 \$
FIRST FINANCIAL BANK, N.A	2	\$566,400.00	0.28% 0 \$0.00	NA 0 \$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$549,287.00	0.27% 0 \$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION	4	\$1,703,196.00	0.85% 0 \$0.00	NA 0 \$
FIRST INTERNET BANK OF INDIANA	1	\$342,000.00	0.17% 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	4	\$1,237,600.00	0.62% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	3	\$782,200.00	0.39% 0 \$0.00	NA 0 \$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$307,300.00	0.15% 0 \$0.00	NA 0 \$
FIRST NEBRASKA BANK	1	\$322,000.00	0.16% 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	1	\$219,000.00	0.11% 0 \$0.00	NA 0 \$
FIRST OPTION MORTGAGE, LLC	1	\$218,000.00	0.11% 0 \$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL, INC	1	\$254,407.71	0.13% 0 \$0.00	NA 0 \$
FIRST ROBINSON SAVINGS BANK N.A	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$
FIRST SAVING MORTGAGE CORPORATION	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$465,700.00	0.23% 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,212,000.00	0.61% 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$612,000.00	0.31% 0 \$0.00	NA 0 \$
FIRSTRUST BANK	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$
FRANDSEN BANK & TRUST	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$
FRANKLIN BANK & TRUST COMPANY	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$
GERSHMAN INVESTMENT CORPORATION	1	\$378,359.03	0.19% 0 \$0.00	NA 0 \$
GMFS, LLC		\$200,792.00	0.1% 0 \$0.00	NA 0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$
GOOGAIN INC., A CORPORATION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$
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GOTMORTGAGE.COM, A CORPORATION	1	\$330,111.17	0.17%	0 \$0.00	NA	0	\$(
GREAT MIDWEST BANK	1	\$186,500.00	0.09%	0 \$0.00	NA	0	\$(
GROUP MORTGAGE, LLC	1	\$297,600.00		0 \$0.00			
GTE FEDERAL CREDIT UNION	1	\$300,000.00		0 \$0.00		_	
GUARANTY TRUST COMPANY	4	\$1,120,000.00		0 \$0.00			
GUARDIAN MORTGAGE COMPANY,	3	\$758,000.00		0 \$0.00			
INC						╄-	<u> </u>
HAPPY STATE BANK	1	\$275,000.00	0.14%	0 \$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,649,000.00	1.32%	0 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$785,600.00	0.39%	0 \$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$333,000.00	0.17%	0 \$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.1%	0 \$0.00	NA	0	\$(
HOMESIDE FINANCIAL, LLC	1	\$234,400.00	0.12%	0 \$0.00	NA	0	\$(
HOMETOWN BANK	1	\$175,000.00	0.09%	0 \$0.00	NA	0	\$(
HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.1%	0 \$0.00	NA	0	\$(
HORIZON BANK, N.A	1	\$252,000.00	0.13%	0 \$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00		0 \$0.00			
ICON MORTGAGE LENDING INC	1	\$228,300.00	0.11%	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$426,750.00		0 \$0.00		_	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,000.00		0 \$0.00			
INSPIRED FINANCIAL SERVICES, LLC	1	\$204,000.00	0.1%	0 \$0.00	NA	0	\$(
INTEGRITY MORTGAGE COPORATION OF TEXAS	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$(
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$270,000.00	0.13%	0 \$0.00	NA	0	\$(
INTERNATIONAL CITY MORTGAGE, INC	1	\$415,925.00	0.21%	0 \$0.00	NA	0	\$(
INVESTORS HOME MORTGAGE	1	\$176,250.00	0.09%	0 \$0.00	NA	0	\$0
JMAC LENDING, INC	3	\$1,306,200.00		0 \$0.00			
KINECTA FEDERAL CREDIT UNION	1	\$600,000.00		0 \$0.00		1	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00		0 \$0.00			
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$613,500.00	0.31%	0 \$0.00	NA	0	\$(
LAND HOME FINANCIAL SERVICES, INC	1	\$205,000.00	0.1%	0 \$0.00	NA	0	\$(
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	BS FINANCIAL CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00		_
	EADER BANK N.A	3	\$805,000.00	0.4% 0 \$0.00	NA	0 \$
	ENDER SELECT MORTGAGE ROUP	2	\$697,800.00	0.35% 0 \$0.00	NA	0\$
LI	BERTY SAVINGS BANK, FSB	2	\$665,000.00	0.33% 0 \$0.00	NA	0 \$
LI	VE WELL FINANCIAL, INC	1	\$337,500.00	0.17% 0 \$0.00	NA	0 \$
LO	ONE STAR NATIONAL BANK	2	\$829,500.00	0.41% 0 \$0.00	NA	0 \$
LO	OS ALAMOS NATIONAL BANK	2	\$599,825.00	0.3% 0 \$0.00	NA	0 \$
M	/I FINANCIAL, LLC	2	\$448,110.00	0.22% 0 \$0.00	NA	0 \$
M	AGNA BANK	1	\$184,500.00	0.09% 0 \$0.00	NA	0 \$
M	AGNOLIA BANK, INC	1	\$205,000.00	0.1% 0 \$0.00	NA	0 \$
M	ARQUETTE BANK	1	\$316,000.00	0.16% 0 \$0.00	NA	0 \$
M	ASON MCDUDDIE MORTGAGE	1	\$344,505.85	0.17% 0 \$0.00	NA	0 \$
	ASON-MCDUFFIE MORTGAGE ORPORATION	1	\$263,200.00	0.13% 0 \$0.00	NA	0 \$
C	CLEAN MORTGAGE ORPORATION, A VIRGINIA ORPORATION	1	\$290,000.00	0.14% 0 \$0.00	NA	0 \$
M	EGA CAPITAL	1	\$300,000.00	0.15% 0 \$0.00	NA	0 \$
M	EGA CAPITAL FUNDING	1	\$380,000.00	0.19% 0 \$0.00	NA	0 \$
	EGA CAPITAL FUNDING INC., A ALIFORNIA CORPORATION	1	\$190,000.00	0.09% 0 \$0.00	NA	0 \$
	EGA CAPITAL FUNDING, INC., A ALIFORNIA CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA	0 \$
M	EGASTAR FINANCIAL CORP	2	\$594,200.00	0.3% 0 \$0.00	NA	0 \$
M	EMBER HOME LOAN, LLC	1	\$334,000.00	0.17% 0 \$0.00	NA	0 \$
M	EMBERS FIRST CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA	0 \$
	ERIWEST MORTGAGE COMPANY, LC	1	\$273,000.00	0.14% 0 \$0.00	NA	0\$
	ERRIMACK MORTGAGE OMPANY INC. A MASSACHUSETTS O	1	\$417,000.00	0.21% 0 \$0.00	NA	0 \$
M	ICHIGAN MUTUAL, INC	2	\$457,000.00	0.23% 0 \$0.00	NA	0 \$
M	ID AMERICA MORTGAGE, INC	2	\$451,061.00	0.23% 0 \$0.00		
M	ID OHIO MORTGAGE CORP	1	\$231,200.00	0.12% 0 \$0.00	NA	0 \$
M	IDLAND STATES BANK	1	\$184,400.00	0.09% 0 \$0.00	NA	0 \$
M	IDWEST COMMUNITY BANK	1	\$400,000.00	0.2% 0 \$0.00	NA	0 \$
M	ISSOULA FEDERAL CREDIT UNION	1	\$201,200.00	0.1% 0 \$0.00	NA	0 \$
M	LD MORTGAGE, INC	1	\$311,500.00	0.16% 0 \$0.00	NA	0 \$
	MW HOLDINGS, LLC, DBA RIDENT HOME LOANS	1	\$254,000.00	0.13% 0 \$0.00	NA	0 \$
M	ONTICELLO BANKING COMPANY	1	\$175,600.00	0.09% 0 \$0.00	NA	0 \$
M	ONUMENT BANK	1	\$300,000.00	0.15% 0 \$0.00		
M	ORTGAGE 1 INCORPORATED DBA RBOR ONE MORTGAGE GROUP	1	\$261,000.00	0.13% 0 \$0.00		
	ORTGAGE AMERICA, INC	1	\$248,000.00	0.12% 0 \$0.00	NA	0 \$
	ORTGAGE FINANCIAL GROUP, INC	1	\$297,000.00	0.15% 0 \$0.00		

MOR	TGAGE INVESTORS GROUP	3	\$610,300.00	0.31%	\$0.00	NA 0 \$0
MOR	TGAGE SOLUTIONS OF	1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0
	ORADO, LLC	1	\$220,000.00			
	TGAGENETWORK	6	\$1,335,524.00	0.67% 0	+	
MOU	NTAIN WEST BANK	1	\$184,500.00	0.09% 0		
MOU	NTAIN WEST FINANCIAL, INC	2	\$428,568.03	0.21% 0	1	
MOV	EMENT MORTGAGE, LLC	14	\$4,028,957.00	2.01% 0	\$0.00	NA 0 \$0
	EMENT MORTGAGE, LLC 12748	1	\$195,225.00	0.1% 0	\$0.00	NA 0 \$0
MUF	G UNION BANK, N.A	6	\$1,598,531.32	0.8% 0	\$0.00	NA 0 \$0
MUN BAN	ICIPAL TRUST AND SAVINGS K	1	\$205,161.00	0.1%	\$0.00	NA 0 \$0
NAT	RES - WASHINGTON	1	\$297,600.00	0.15% 0	\$0.00	NA 0 \$0
NATI	ONAL BANK OF COMMERCE	1	\$228,000.00	0.11% 0	\$0.00	NA 0 \$0
NATI	ONAL BANK OF KANSAS CITY	5	\$1,085,992.00	0.54% 0	\$0.00	NA 0 \$0
NATI	ONS DIRECT MORTGAGE, LLC	1	\$205,000.00	0.1% 0	\$0.00	NA 0 \$0
NATI	ONS LENDING CORPORATION	1	\$375,000.00	0.19% 0	\$0.00	NA 0 \$0
NETV	WORK FUNDING, LP	1	\$409,500.00	0.2% 0	\$0.00	NA 0 \$0
NEW	MEXICO BANK AND TRUST	2	\$506,000.00	0.25% 0	\$0.00	NA 0 \$0
NEXI	BANK SSB	1	\$209,509.56	0.1% 0	\$0.00	NA 0 \$0
NFC (1334	MORTGAGE COMPANY, LLC 6)	1	\$396,540.63	0.2%	\$0.00	NA 0 \$0
NFM	, INC. DBA NFM LENDING	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0
NOR' FSB	TH AMERICAN SAVINGS BANK,	1	\$247,600.00	0.12%	\$0.00	NA 0 \$0
	A HOME & INVESTMENT PORATION	1	\$262,000.00	0.13% 0	\$0.00	NA 0 \$0
NVR	MORTGAGE FINANCE, INC	2	\$626,588.00	0.31% 0	\$0.00	NA 0 \$0
ON E	TRUST HOME LOANS	1	\$210,000.00	0.1% 0	\$0.00	NA 0 \$0
ON Q	FINANCIAL	1	\$255,514.03	0.13% 0		
ON Q	FINANCIAL INC	1	\$296,713.13	0.15% 0	\$0.00	
ON Q	FINANCIAL, INC	2	\$583,877.23	0.29% 0	\$0.00	NA 0 \$0
DELA	FRUST HOME LOANS, A AWARE LIMITED LIABILITY PANY	1	\$527,711.28	0.26%	\$0.00	NA 0 \$0
OPES	ADVISORS, INC	1	\$533,000.00	0.27% 0	\$0.00	NA 0 \$0
ORR	STOWN BANK	1	\$210,000.00	0.1% 0	\$0.00	NA 0 \$0
PACI	FIC BAY LENDING GROUP	2	\$924,000.00	0.46% 0	\$0.00	
PACI	FIC NW FCU	1	\$270,000.00	0.13% 0		NA 0 \$0
PARA LLC	AMOUNT EQUITY MORTGAGE,	3	\$626,500.00	0.31%	\$0.00	NA 0 \$0
MOR	AMOUNT RESIDENTIAL TGAGE GROUP, INC. , A FORNIA CORPORATION	1	\$324,000.00	0.16% 0	\$0.00	NA 0 \$0
PARI	KSIDE LENDING LLC	10	\$3,344,000.00	1.67% 0		
PENI	NSULA MORTGAGE, INC	1	\$315,000.00	0.16% 0	\$0.00	NA 0 \$0
PEOF	PLES BANK	2	\$615,462.75	0.31% 0	\$0.00	NA 0 \$0
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PEOPLES BANK - BARKLEY FC	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS	5	\$1,069,580.00	0.53% 0 \$0.00	NA 0 \$0
CORPORATION PEOPLES HOME EQUITY	4	\$914,000.00	0.46% 0 \$0.00	
PEOPLES HOME EQUITY INC.		ψ214,000.00		
MORTGAGE LENDING	1	\$298,000.00	0.15% 0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,353,300.00	1.18% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	2	\$717,000.00	0.36% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	8	\$2,375,670.00	1.19% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	12	\$3,787,600.00	1.89% 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$199,000.00	0.1% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	2	\$625,000.00	0.31% 0 \$0.00	NA 0 \$0
PRIORITY HOME LENDING, LLC	1	\$183,000.00	0.09% 0 \$0.00	
PROSPERITY BANK	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	3	\$982,600.00	0.49% 0 \$0.00	NA 0 \$0
PROVIDENCE BANK & TRUST	1	\$201,600.00	0.1% 0 \$0.00	NA 0 \$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$185,000.00	0.09% 0 \$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0
R P FUNDING INC	1	\$220,000.00	0.11% 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0
RANLIFE, INC	1	\$227,945.00	0.11% 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$206,228.00	0.1% 0 \$0.00	
REDWOOD CREDIT UNION	2	\$768,000.00	0.38% 0 \$0.00	
RICHLAND STATE BANK, A CORPORATION	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$179,345.00	0.09% 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	2	\$500,000.00	0.25% 0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$712,908.06	0.36% 0 \$0.00	
SAFE CREDIT UNION	2	\$573,000.00	0.29% 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	2	\$652,124.85	0.33% 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,700.00	0.13% 0 \$0.00	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$223,729.66	0.11% 0 \$0.00	NA 0 \$0
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SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,067.67	0.11% 0 \$0.0	0 NA	0	\$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$500,000.00	0.25% 0 \$0.0	0 NA	0	\$0
SECURITY STATE BANK	1	\$320,000.00	0.16% 0 \$0.0	0 NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,000.00	0.15% 0 \$0.0			
SENTE MORTGAGE, INC	3	\$807,200.00	0.4% 0 \$0.0	0 NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$219,000.00	0.11% 0 \$0.0	0 NA	0	\$(
SFMC, LP	2	\$455,198.00	0.23% 0 \$0.0	0 NA	0	\$(
SHEA MORTGAGE INS	1	\$417,000.00	0.21% 0 \$0.0	0 NA	0	\$(
SKYLINE FINANCIAL CORP	1	\$220,000.00	0.11% 0 \$0.0	0 NA	0	\$(
SOUND COMMUNITY BANK	1	\$500,000.00	0.25% 0 \$0.0	0 NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.09% 0 \$0.0	0 NA	0	\$0
SOUTH STATE BANK	5	\$1,759,000.00	0.88% 0 \$0.0	0 NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	2	\$560,300.00	0.28% 0 \$0.0	0 NA	0	\$0
ST.MARY'S BANK	1	\$362,000.00	0.18% 0 \$0.0	0 NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$288,000.00	0.14% 0 \$0.0	0 NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19% 0 \$0.0	0 NA	0	\$(
STATE BANK OF GRAYMONT	1	\$360,000.00	0.18% 0 \$0.0	0 NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$411,000.00	0.21% 0 \$0.0	0 NA	0	\$(
STATE FARM BANK, F.S.B	2	\$593,000.00	0.3% 0 \$0.0	0 NA	0	\$(
STATEWIDE MORTGAGE	3	\$615,860.00	0.31% 0 \$0.0	0 NA	0	\$(
STATEWIDE MORTGAGE, LLC	1	\$185,600.00	0.09% 0 \$0.0	0 NA	0	\$(
STEARNS LENDING INC	15	\$3,950,970.00	1.98% 0 \$0.0	0 NA	0	\$(
STOCK YARDS BANK & TRUST COMPANY	2	\$600,000.00	0.3% 0 \$0.0	0 NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$357,000.00	0.18% 0 \$0.0	0 NA	0	\$(
SUCCESS MORTGAGE PARTNERS, INC	2	\$402,000.00	0.2% 0 \$0.0	0 NA	0	\$(
SUN WEST MORTGAGE COMPANY, INC	3	\$1,017,669.16	0.51% 0 \$0.0	0 NA	0	\$(
SWBC MORTGAGE CORPORATION	5	\$1,165,525.00	0.58% 0 \$0.0	0 NA	0	\$(
TALMER BANK AND TRUST	3	\$823,400.00	0.41% 0 \$0.0	0 NA	0	\$(
TD BANK, N.A	3	\$755,162.18	0.38% 0 \$0.0	0 NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.0	0 NA	0	\$(
THE COLUMBIA BANK	1	\$240,000.00	0.12% 0 \$0.0	0 NA	0	\$(
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$653,100.00	0.33% 0 \$0.0	0 NA	0	\$(
TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00	0.11% 0 \$0.0	0 NA	0	\$(
TOWN & COUNTRY BANK MIDWEST	1	\$186,000.00	0.09% 0 \$0.0	0 NA	0	\$(
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	TRUSTONE FINANCIAL	1	\$200,000.00	0.1% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A	1	·		
	CORPORATION	1	\$340,000.00	0.17% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$179,500.00	0.09% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	\$9,558,000.00	4.78% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,000.00	0.14% 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,250.00	0.23% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$264,000.00	0.13% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$703,000.00	0.35% 0 \$0.00	NA
	VALLEY WEST MORTGAGE	1	\$200,000.00	0.1% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$191,250.00	0.1% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$265,400.00	0.13% 0 \$0.00	NA
	VIBRANT CREDIT UNION	2	\$355,000.00	0.18% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$311,000.00	0.16% 0 \$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$308,000.00	0.15% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,285,450.00		NA
	WATERSTONE MORTGAGE CORPORATION	7	\$1,920,495.00	0.96% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$234,000.00	0.12% 0 \$0.00	NA
	WE FLORIDA FINANCIAL	1	\$196,000.00	0.1% 0 \$0.00	NA
	WEST GATE BANK	2	\$453,000.00	0.23% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$412,500.00	0.21% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$592,200.00	0.3% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$260,000.00	0.13% 0 \$0.00	NA
	WHITNEY BANK	1	\$182,250.00	0.09% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$186,400.00	0.09% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$225,000.00	0.11% 0 \$0.00	NA
	WILSHIRE BANK	1	\$305,400.00	0.15% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$212,741.60	0.11% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$344,800.00	0.17% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$432,524.11	0.22% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$741,500.00	0.37% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$270,600.00	0.21% 0 \$0.00	NA
'otal		721	\$200,007,334.42	100% 0 \$0.00	
138WFF43		1	\$217,300.00	0.26% 0 \$0.00	NA

AMERICAN FINANCIAL RESOURCES	,				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,690,613.39	3.25%	0 \$0.00	NA 0 \$0
BANK OF AKRON	2	\$410,400.00	0.5%	0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,753,725.94	4.53%	0 \$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$187,000.00	0.23%	0 \$0.00	NA 0 \$0
COMMUNITY BANK, NA	9	\$1,816,055.00	2.19%	0 \$0.00	NA 0 \$0
DEVERE MORTGAGE CORPORATION	1	\$167,200.00	0.2%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$681,000.00	0.82%	0 \$0.00	NA 0 \$0
EAST COAST CAPITAL CORP	2	\$585,894.46	0.71%	0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$859,750.00	1.04%	0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	7	\$2,388,750.00	2.88%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$560,000.00	0.68%	0 \$0.00	NA 0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$163,800.00	0.2%	0 \$0.00	NA 0 \$0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	3	\$820,000.00	0.99%	0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.6%	0 \$0.00	NA 0 \$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$510,000.00	0.62%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.41%	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$359,100.00	0.43%	0 \$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA	3	\$1,054,461.90	1.27%	0 \$0.00	NA 0 \$0
FIRST MERIDIAN MORTGAGE, LLC	1	\$251,256.30	0.3%	0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	27	\$6,711,899.98	8.1%	0 \$0.00	NA 0 \$0
FRANKLIN FIRST FINANCIAL, LTD	2	\$737,500.00	0.89%	0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$380,000.00	0.46%	0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	7	\$2,550,221.20	3.08%	0 \$0.00	NA 0 \$0
GENESEE REGIONAL BANK - COR	1	\$269,747.02	0.33%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,280,664.00	5.17%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,194,720.00		0 \$0.00	
HOMEOWNERS ADVANTAGE	1	\$236,973.00		0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	5	\$1,307,520.00		0 \$0.00	NA 0 \$0
	2	\$505,550.00	0.61%	0 \$0.00	NA 0 \$0

HUDSON HERITAGE FEDERAL CREDIT UNION							
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,203,382.70	2.66%	0 \$0.00	NA	0	\$(
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$300,000.00	0.36%	0 \$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	10	\$3,367,890.00	4.06%	0 \$0.00	NA	0	\$(
LENDER	1	\$180,000.00	0.22%	0 \$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,337.00	0.63%	0 \$0.00	NA	0	\$(
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$245,000.00		0 \$0.00		0	\$(
LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.5%	0 \$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$490,000.00	0.59%	0 \$0.00	NA	0	\$(
MAVERICK FUNDING CORP	2	\$524,000.00	0.63%	0 \$0.00	NA	0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,400.00	0.45%	0 \$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP	1	\$160,833.00	0.19%	0 \$0.00	NA	0	\$(
MLD MORTGAGE, INC	1	\$282,000.00	0.34%	0 \$0.00	NA	0	\$(
NASSAU EDUCATORS FCU	6	\$1,819,900.00	2.2%	0 \$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	1	\$190,000.00	0.23%	0 \$0.00	NA	0	\$(
NETWORK CAPITAL FUNDING CORPORATION	2	\$653,200.00	0.79%	0 \$0.00	NA	0	\$(
NJ LENDERS CORP	1	\$382,500.00	0.46%	0 \$0.00	NA	0	\$(
NVR MORTGAGE FINANCE, INC	3	\$603,082.00	0.73%	0 \$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$193,369.00	0.23%	0 \$0.00	NA	0	\$(
PIONEER SAVINGS BANK	3	\$697,628.75	0.84%	0 \$0.00	NA	0	\$(
PLAZA HOME MORTGAGE	7	\$2,438,864.13	2.94%	0 \$0.00	NA	0	\$(
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,600.00	0.19%	0 \$0.00	NA	0	\$(
RESMAC INC	1	\$286,000.00	0.35%	0 \$0.00	NA	0	\$(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,481,473.67	1.79%	0 \$0.00	NA	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.3%	0 \$0.00	NA	0	\$(
SANTANDER BANK, N.A	41	\$14,086,719.88	17%	0 \$0.00	NA	0	\$(
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$369,442.72	0.45%	0 \$0.00	NA	0	\$
TD BANK, N.A	4	\$1,327,135.00	1.6%	0 \$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	6	\$1,548,442.00	1.87%	0 \$0.00			
THE SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.21%	0 \$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,346,500.00	1.62%	0 \$0.00	NA	0	\$
	2	\$486,350.00	0.59%	0 \$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION) 					
	TOTAL MORTGAGE SERVICES, LLC	14	\$4,498,825.00	5.43% (0 \$0.00	NA	0 '
	ULSTER SAVINGS BANK	1	\$200,000.00			1	_
	UNITED WHOLESALE MORTGAGE	9	f			1 1	_
	VALLEY NATIONAL BANK	1	\$265,000.00				
	VISIONS FEDERAL CREDIT UNION	5	\$1,096,600.00			1 1	_
Total	VIDIOTIO I EDELLI EL CONTROL DE LA CONTROL D	276	1				0\$
		- 	+	, <u> </u>	7 -		Ì
3138WFF50	1ST ALLIANCE MORTGAGE LLC	1	\$322,300.00	0.16% (0 \$0.00	NA	05
	4TRUST MORTGAGE, INC	_1	\$310,222.01	0.16%			_
	AAXY L.L.C	_1	\$207,000.00		0 \$0.00	1	11
	AAXY LLC DBA AUSTIN FIRST	1					
	MORTGAGE	11	\$309,563.22	0.15%) \$0.00	NA	0
	ACCESSBANK TEXAS	1	\$255,000.00	0.13% (0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2					П
	ADVISA MORTGAGE SERVICES, LTD	5	\$1,496,250.42	0.75% (0\$0.00	NA	0
	AFFILIATED BANK	4				1 1	
AFFILIATED MORTGAGE COMPANY	11	1		0 \$0.00	1	$\overline{}$	
	AFFIRM HOME LOANS, LLC	1	\$204,000.00	i	0 \$0.00	1 1	_
	AIMBANK	1	\$256,500.00			1	\mathbf{T}
	ALTRA FEDERAL CREDIT UNION	2					_
	AMARILLO NATIONAL BANK	4	i		0 \$0.00	1 1	77
	AMCAP MORTGAGE, LTD	13		1			-
	AMEGY MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C	7			0 \$0.00		
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$324,000.00	0.16%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$255,500.00	0.13%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$220,000.00	0.11%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,250.00				
<u> </u>	AMERICAN STATE BANK	1	\$204,250.00	1	0 \$0.00		0
	AMERICASH, A CORPORATION		\$234,800.00	0.12%	0 \$0.00		
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$296,500.00	0.15%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$208,826.00	0.1%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$255,600.00				
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	26	\$7,264,727.00	3.63%	0 \$0.00	NA	C
		2	\$530,034.00	0.27%	0 \$0.00	NA	. (

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$256,500.00	0.13%	0 \$0.00	NA 0 \$0
ARVEST BANK	2	\$526,250.00	0.26%	0 \$0.00	NA 0 \$0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$299,892.37	0.15%	0 \$0.00	NA 0 \$0
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$289,000.00	0.14%	0 \$0.00	NA 0 \$0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$208,000.00		0 \$0.00	
BANK OF SAN ANGELO	1	\$277,850.00		0 \$0.00	NA 0 \$0
BANK OF THE OZARKS	1	\$308,750.00		0 \$0.00	NA 0 \$0
BANK OF WHITTIER, N.A	2	\$601,300.00		0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$637,000.00		0 \$0.00	NA 0 \$0
BAY EQUITY LLC	4	\$1,445,900.00		0 \$0.00	NA 0 \$0
BLUE SKY FUNDING, LLC	1	\$271,700.00	0.14%	0 \$0.00	NA 0 \$0
BLUE STAR RESIDENTIAL LENDING INC	1	\$275,500.00	0.14%	0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF TEXAS	9	\$2,494,407.52	1.25%	0 \$0.00	NA 0 \$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,749,530.65	0.87%	0 \$0.00	NA 0 \$0
BTH BANK, NATIONAL ASSOCIATION	1	\$305,900.00	0.15%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,038,021.00	0.52%	0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$573,500.00		0 \$0.00	NA 0 \$0
CENDERA FUNDING, INC	1	\$348,300.00	0.17%	0 \$0.00	NA 0 \$0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$242,000.00		0 \$0.00	NA 0 \$0
CITY BANK	4	\$1,025,344.00		0 \$0.00	NA 0 \$0
CITY CREDIT UNION	1	\$295,147.55		0 \$0.00	NA 0 \$0
CLM MORTGAGE, LLC	3	\$1,088,546.41		0 \$0.00	NA 0 \$0
CMC HOME LENDING	3	\$958,318.75		0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	5	\$1,328,692.88	0.66%	0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,161,960.88	1.08%	0 \$0.00	NA 0 \$0
COLONIAL SAVINGS, F.A	2	\$543,930.95	0.27%	0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	3	\$854,500.00	0.43%	0 \$0.00	NA 0 \$0
COMMUNITY BANK OF TEXAS, NA	1	\$216,750.00	0.11%	0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	6	\$1,743,849.03	0.87%	0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	35	\$9,816,431.91	4.91%	0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$791,558.00	0.4%	0 \$0.00	NA 0 \$0

COUNTRYPLACE MORTGAGE, LTD	1	\$262,392.00	0.13%	0 \$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	1	\$203,968.60	0.1%	0 \$0.00	NA 0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,364,180.44	1.18%	0 \$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$214,176.27	0.11%	0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$317,270.45	0.16%	0 \$0.00	NA 0 \$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$214,564.91	0.11%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	17	\$4,457,101.08	2.23%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$602,400.00	0.3%	0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	8	\$2,681,180.00		0 \$0.00	NA 0 \$0
ETHOS LENDING LLC	1	\$301,500.00	0.15%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$311,200.00	0.16%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$246,150.00	0.12%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC	2	\$683,286.00	0.34%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	\$354,344.00	0.18%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,086,243.75	1.04%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,034,185.55	0.52%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC	1	\$416,385.67	0.21%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$495,250.00	0.25%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL,INC D\B\A SUPREME LENDING,A TEXAS CORPORATION	1	\$332,457.33	0.17%	0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$351,515.04	0.18%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,002,399.70	2%	0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$241,775.00	0.12%		NA 0 \$0
FC LENDING, LTD	3	\$860,423.98		0 \$0.00	NA 0 \$0
FIDELITY BANK	1	\$327,000.00	0.16%	0 \$0.00	NA 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$263,000.00	0.13%		NA 0 \$0
FIRST BANK	5	\$1,858,094.14	0.93%		NA 0 \$0
FIRST BANK, N.A	1	\$320,000.00	0.16%	0 \$0.00	NA 0 \$0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$343,900.00	0.17%	0 \$0.00	NA 0 \$0
FIRST CHOICE LENDING GROUP	1	\$248,548.00	0.12%	0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	4	\$1,189,310.00	0.59%		
FIRST CONTINENTAL MORTGAGE, LTD	2	\$723,218.00	0.36%		
FIRST FINANCIAL BANK, N.A	3	\$706,258.81	0.35%	0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK, NA	1	\$243,000.00	0.12%	0 \$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$237,150.00	0.12%	0 \$0.00	NA 0 \$0
FIRST LENDING	3	\$668,362.00	0.33%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$228,000.00	0.11%		
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%		
FIRST UNITED BANK AND TRUST COMPANY	30	\$9,220,615.36	4.61%	0 \$0.00	NA 0 \$0
FIRSTBANK	1	\$270,750.00	0.14%	0 \$0.00	NA 0 \$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$211,079.43	0.11%	0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES LTD	1	\$352,925.00	0.18%	0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGANCY MUTUAL MORTGAGE	1	\$293,000.00	0.15%	0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGANCY MUTUTAL MORTGAGE	1	\$212,921.00	0.11%	0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES, LTD	1	\$296,000.00	0.15%	0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES, LTD ALEGACY MUTUAL MORTGAE	1	\$229,950.00	0.11%	0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$340,000.00	0.17%	0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$354,350.00	0.18%	0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES,LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$375,250.00	0.19%	0 \$0.00	NA 0 \$0
GECU	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$248,549.30	0.12%		
GEO-CORP, INC	3	\$797,650.00	0.4%	0 \$0.00	NA 0 \$0
GEORGETOWN MORTGAGE, LLC	2	\$745,000.00	0.37%	_	
GRAND BANK	1	\$320,000.00	0.16%		
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$508,000.00	0.25%		
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GREATWALL, INC	1	\$292,000.00	0.15% 0 \$0.00	NA (\$(
GUARDIAN MORTGAGE COMPANY, INC	7	\$2,337,300.00	1.17% 0 \$0.00	NA) \$(
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	0.17% 0 \$0.00	NA () \$(
HAPPY STATE BANK	1	\$252,600.00	0.13% 0 \$0.00	NA () \$(
HERITAGE BANK	1	\$221,000.00	0.11% 0 \$0.00	NA () \$(
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$227,576.63	0.11% 0 \$0.00	NA) \$(
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$209,891.00	0.1% 0 \$0.00	NA) \$(
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,343,529.52	2.17% 0 \$0.00	NA) \$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$227,050.00	0.11% 0 \$0.00	NA() \$(
HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$292,500.00	0.15% 0 \$0.00	NA) \$(
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$210,500.00	0.11% 0 \$0.00	NA() \$(
HOMETRUST MORTGAGE COMPANY	8	\$2,255,927.99	1.13% 0 \$0.00	NA) \$(
HOUSTONIAN MORTGAGE GROUP	1	\$292,000.00	0.15% 0 \$0.00	NA () \$(
HOUSTONIAN MORTGAGE GROUP INC	2	\$637,850.00	0.32% 0 \$0.00	NA) \$(
IBERIABANK MORTGAGE COMPANY	1	\$385,000.00	0.19% 0 \$0.00	NA) \$(
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$335,900.00	0.17% 0 \$0.00	NA) \$(
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,162,376.36	0.58% 0 \$0.00	NA) \$(
INTERNATIONAL BANK OF COMMERCE	1	\$283,500.00	0.14% 0 \$0.00	NA) \$(
INTERNATIONAL CITY MORTGAGE, INC	1	\$201,600.00	0.1% 0 \$0.00	NA) \$(
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$582,213.00	0.29% 0 \$0.00	NA) \$(
LAKEVIEW LOAN SERVICING, LLC	1	\$228,500.00	0.11% 0 \$0.00	NA () \$(
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$236,850.00	0.12% 0 \$0.00	NA) \$(
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$719,725.00	0.36% 0 \$0.00	NA) \$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$612,895.00	0.31% 0 \$0.00	NA () \$(
M/I FINANCIAL, LLC	9	\$2,467,058.00	1.23% 0 \$0.00	NA () \$
MEMBERS CHOICE CREDIT UNION	1	\$219,920.00	0.11% 0 \$0.00		
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MID AMERICA MORTGAGE, INC	9	\$2,606,745.00	1.3% 0 \$0.00		
MOVEMENT MORTGAGE, LLC	3	\$886,000.00	0.44% 0 \$0.00		
NATIONAL BANK OF KANSAS CITY	2	\$673,197.00	0.34% 0 \$0.00		0\$
NATIONS LENDING CORPORATION	1	\$236,385.96	0.12% 0 \$0.00		
NATIONS RELIABLE LENDING, LLC	5	\$1,195,910.00	0.6% 0 \$0.00	NA	0\$
NETWORK FUNDING, LP	3	\$808,779.70	0.4% 0 \$0.00	NA	0\$
NETX MORTGAGE LLC	1	\$237,400.00	0.12% 0 \$0.00	NA	0\$
NEXBANK SSB	2	\$658,288.54	0.33% 0 \$0.00		0\$
NORTHSTAR BANK OF TEXAS	1	\$298,388.33	0.15% 0 \$0.00	NA	0\$
OAK MORTGAGE GROUP, INC	1	\$333,078.05	0.17% 0 \$0.00	NA	0\$
ON Q FINANCIAL, INC	1	\$378,000.00	0.19% 0 \$0.00	NA	0 \$
OPEN MORTGAGE, LLC	1	\$229,000.00	0.11% 0 \$0.00	NA	0\$
PARKSIDE LENDING LLC	3	\$872,920.62	0.44% 0 \$0.00	NA	0 \$
PEOPLES NATIONAL BANK	1	\$236,000.00	0.12% 0 \$0.00		
PLATINUM MORTGAGE, INC	2	\$477,600.00	0.24% 0 \$0.00	NA	0\$
PLAZA HOME MORTGAGE	1	\$327,007.85	0.16% 0 \$0.00		
PMAC LENDING SERVICES, INC	1	\$300,000.00	0.15% 0 \$0.00	NA	0\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$355,000.00	0.18% 0 \$0.00	NA	0 \$
PRIME MORTGAGE LLC	1	\$223,000.00	0.11% 0 \$0.00	NA	0\$
PRIMEWEST MORTGAGE	3	\$775,028.01	0.39% 0 \$0.00		
PRIMEWEST MORTGAGE CORPORATION	3	\$781,186.14	0.39% 0 \$0.00	NA	0 \$
PRIORITY HOME MORTGAGE, L.P	11	\$3,640,174.00	1.82% 0 \$0.00	NA	0\$
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$256,000.00	0.13% 0 \$0.00	NA	0 \$
PULTE MORTGAGE LLC	4	\$1,146,368.00	0.57% 0 \$0.00	NA	0\$
PURDUE FEDERAL CREDIT UNION	1	\$234,000.00	0.12% 0 \$0.00		_
RELIANCE MORTGAGE COMPANY	1	\$223,698.27	0.11% 0 \$0.00		
REPUBLIC STATE MORTGAGE CO	5	\$1,564,425.97	0.78% 0 \$0.00	NA	0 \$
RLM MORTGAGE LLC	1	\$359,400.00			0 \$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$674,069.00	0.34% 0 \$0.00		
ROYAL UNITED MORTGAGE LLC	1	\$314,000.00	0.16% 0 \$0.00	NA	0 \$
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$318,041.10	0.16% 0 \$0.00		
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,200.00	0.13% 0 \$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,243,962.00	0.62% 0 \$0.00	NA	0 \$
SENTE MORTGAGE, INC	19	\$5,421,450.68	2.71% 0 \$0.00	NA	0\$
SFMC, LP	9	\$2,279,200.00	1.14% 0 \$0.00		
SHELL FEDERAL CREDIT UNION	2	\$438,905.00	0.22% 0 \$0.00	NA	0 \$
SIRVA MORTGAGE, INC	1	\$224,200.00	0.11% 0 \$0.00		_
SMART FINANCIAL CREDIT UNION	1	\$304,660.41	0.15% 0 \$0.00		_

USA, LL	ERN FUNDING ALLIANCE, .C, A TEXAS LIMITED TY COMPANY	1	\$332,000.00	0.17%	\$0.00	NA	0	\$(
SOUTHI LTD	ERN LENDING SERVICES,	2	\$631,120.00	0.32%	\$0.00	NA	0	\$(
SOUTHS	SIDE BANK	2	\$468,467.03	0.23%	\$0.00	NA	0	\$(
SPACE (CITY CREDIT UNION	1	\$222,921.11	0.11%	\$0.00	NA	0	\$0
STANDA	ARD PACIFIC MORTGAGE	6	\$2,134,124.00	1.07%	\$0.00	NA	0	\$(
STEARN	IS LENDING INC	35	\$10,130,359.44	5.07%	\$0.00	NA	0	\$0
SUMMI	Γ FUNDING INC	1	\$275,500.00	0.14%	\$0.00	NA	0	\$0
SUMMI	Γ FUNDING, INC	1	\$206,701.75	0.1%	\$0.00			
SUTHER SERVIC	RLAND MORTGAGE ES, INC	1	\$390,000.00	0.2%	\$0.00			
SWBC M	IORTGAGE CORP	1	\$242,500.00	0.12%	\$0.00	NA	0	\$0
SWBC M	ORTGAGE CORPORATION	21	\$6,082,706.04	3.04%	\$0.00	NA	0	\$0
SYNERO	GY FEDERAL CREDIT UNION	1	\$208,905.00		\$0.00			
	BANK AND TRUST NY. A TEXAS BANKING RATION	1	\$333,600.00	0.17%				
	BANK FINANCIAL D/B/A BANK MORTGAGE NY	1	\$264,800.00	0.13%	\$0.00	NA	. 0	\$(
	BANK FINANCIAL DBA BANK MORTGAGE CO	2	\$616,250.00	0.31%	\$0.00	NA	0	\$(
TEXAS I UNION	DOW EMPLOYEES CREDIT	4	\$1,191,826.80	0.6%	\$0.00	NA	0	\$(
TEXAS	FARM CREDIT SERVICES	1	\$202,500.00	0.1%	\$0.00	NA	0	\$0
THE FIR	ST NATIONAL BANK OF	2	\$557,200.00	0.28%	\$0.00	NA	0	\$(
TOP ON	E MORTGAGE L.L.C	1	\$408,750.00	0.2%	\$0.00	NA	0	\$(
TOWN S INVEST	QUARE MORTGAGE & MENTS	1	\$412,500.00	0.21%	\$0.00	NA	0	\$(
	ANCIAL GROUP, INC. DBA ANA MORTGAGE ATES	1	\$204,250.00	0.1%	\$0.00	NA	0	\$(
UNITED	WHOLESALE MORTGAGE	2	\$470,000.00	0.24%	\$0.00	NA	0	\$
COMPA	SAL AMERICAN MORTGAGE NY, LLC, A FLORIDA D LIABILITY COMPANY	4	\$1,185,965.22	0.59% (\$0.00	NA	. 0	\$(
UNIVER UNION	SITY FEDERAL CREDIT	32	\$8,927,087.77	4.46%	\$0.00	NA	0	\$(
VELOCI	TY CU	1	\$288,000.00	0.14%	\$0.00	NA	0	\$(
VICTOR	IAN FINANCE LLC	1	\$388,000.00	0.19%			0	\$(
WESTST	TAR MORTGAGE CORP	1	\$214,882.97	0.11%	\$0.00	NA	0	\$
	TAR MORTGAGE RATION DBA CORE LENDING	6	\$1,755,920.00	0.88%	\$0.00	NA	0	\$
		4	\$1,060,375.59	0.53%	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.11%	0 \$0.00	NA 0	\$(
	WILLOW BEND MORTAGE COMPANY,LLC	1	\$254,879.00	0.13%	0 \$0.00	NA 0	\$(
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$(
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$295,500.00		0 \$0.00		1
	WR STARKEY MORTGAGE, LLP	10	\$2,689,511.00	1.34%	0 \$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$253,900.00		0 \$0.00		
_	ZEUS MORTGAGE, LTD	1	\$397,900.00		0 \$0.00		_
Total		697	\$199,987,565.69	100%	0 \$0.00	0	\$
2120WEE60	1CT MID AMEDICA CREDIT UNION	2	¢200 000 00	0.207	0 \$0.00	NIA O	φ.
3138WFF68	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN		\$300,000.00 \$151,000.00		0 \$0.00		
	ACADEMY MORTGAGE CORPORATION	8	\$1,286,837.00		0 \$0.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,750.00	0.17%	0 \$0.00	NA 0	\$(
	ADVISORS MORTGAGE GROUP LLC	1	\$152,000.00	0.15%	0 \$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$157,200.00	0.16%	0 \$0.00	NA 0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$166,250.00	0.17%	0 \$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,754.83		0 \$0.00		\$
	ALL ESTATE FINANCIAL INC	1	\$170,000.00		0 \$0.00		_
	ALLIANT CREDIT UNION	1	\$160,000.00		0 \$0.00		
	ALPINE BANK & TRUST CO	2	\$326,268.86		0 \$0.00		
	ALTRA FEDERAL CREDIT UNION	2	\$326,050.00		0 \$0.00		
	AMCAP MORTGAGE, LTD	3	\$507,502.48	0.51%	0 \$0.00	NA 0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$323,150.00	0.32%	0 \$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,110,617.07	1.11%	0 \$0.00	NA 0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$320,300.00	0.32%	0\$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.16%	0 \$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,400.00	0.16%	0 \$0.00		
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,505.00	0.16%	0 \$0.00	NA 0	\$
	ANCHORBANK, FSB	1	\$174,400.00	0.17%	0 \$0.00	NA 0	\$

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ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,310.00	0.49% 0 \$0.00	NA 0 \$0
ARVEST BANK	4	\$640,200.00	0.64% 0 \$0.00	NA 0 \$0
ARVEST MORTGAGE COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,350.00	0.33% 0 \$0.00	NA 0 \$6
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$
AUBURNBANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$305,000.00	0.3% 0 \$0.00	NA 0 \$6
BANK FORWARD	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0
BANK OF ENGLAND	1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0
BANK OF GALESVILLE	2	\$334,500.00	0.33% 0 \$0.00	NA 0 \$0
BANK OF LANCASTER	1	\$162,800.00	0.16% 0 \$0.00	NA 0 \$6
BANK OF SPRINGFIELD	2	\$337,775.00	0.34% 0 \$0.00	NA 0 \$
BANK OF THE OZARKS	1	\$153,500.00	0.15% 0 \$0.00	NA 0 \$6
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$778,715.91	0.78% 0 \$0.00	NA 0 \$
BANK SNB	1	\$171,500.00	0.17% 0 \$0.00	NA 0 \$6
BANKERS' BANK	2	\$328,050.00	0.33% 0 \$0.00	NA 0 \$6
BANKNEWPORT	2	\$317,200.00	0.32% 0 \$0.00	NA 0 \$
BANNER BANK	2	\$322,000.00	0.32% 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$159,951.00	0.16% 0 \$0.00	NA 0 \$
BEAR STATE BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$
BELL STATE BANK & TRUST	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$
BLACKHAWK BANK	1	\$159,900.00	0.16% 0 \$0.00	NA 0 \$
BLACKHAWK BANK & TRUST	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	2	\$319,430.59	0.32% 0 \$0.00	NA 0 \$
BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$
BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,100.00	0.17% 0 \$0.00	NA 0 \$
BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,000.00	0.31% 0 \$0.00	NA 0 \$6
BREMER BANK NA	2	\$334,200.00	0.33% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	2	\$318,400.00	0.32% 0 \$0.00	NA 0 \$0
	1	\$166,155.00	0.17% 0 \$0.00	NA 0 \$

CARDINAL COMMUNITY CREDIT UNION				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$807,700.00	0.81% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$338,375.00	0.34% 0 \$0.00	NA 0 \$0
CASHCALL MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$331,800.00	0.33% 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$173,500.00	0.17% 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$158,175.00	0.16% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	2	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	5	\$798,000.00	0.8% 0 \$0.00	NA 0 \$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0
CMC FUNDING, INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$309,064.13	0.31% 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	2	\$309,900.00	0.31% 0 \$0.00	NA 0 \$0
COMMERCE BANK	1	\$155,200.00	0.16% 0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE WHOLESALE	1	\$153,750.00	0.15% 0 \$0.00	NA 0 \$0
COMMUNITY BANK	1	\$151,700.00	0.15% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	2	\$325,646.61	0.33% 0 \$0.00	NA 0 \$0
CORNERSTONE BANK	3	\$480,600.00	0.48% 0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	2	\$324,629.21	0.32% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	2	\$312,960.00	0.31% 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	1	\$150,073.63	0.15% 0 \$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	4	\$641,800.00	0.64% 0 \$0.00	NA 0 \$0
CRESCOM BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0
CU CHANNELS, LLC	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0
CYPRESS BANK, STATE SAVINGS BANK	1	\$173,630.00	0.17% 0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,005.00	0.48% 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	1	\$159,300.00	0.16% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	1	\$164,427.00	0.16% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$314,018.00	0.31% 0 \$0.00	NA 0 \$0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,496.00	0.16%	0 \$0.00	NA	. 0	\$(
DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.15%	0 \$0.00	NA	. 0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$488,669.44	0.49%	0 \$0.00	NA	0	\$(
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$152,000.00	0.15%	0 \$0.00	NA	. 0	\$(
DUBUQUE BANK AND TRUST	1	\$171,000.00	0.17%	0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$152,100.00	0.15%	0 \$0.00	NA	. 0	\$(
DUPAGE CREDIT UNION	2	\$332,849.52	0.33%	0 \$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00			
ELGA CREDIT UNION	1	\$157,500.00	0.16%	0 \$0.00			
ENVISION CAPITAL INC	1	\$168,000.00		0 \$0.00	1		
EQUITY RESOURCES, INC	1	\$152,000.00		0 \$0.00	1	_	_
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,800.00		0 \$0.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,664.20	0.17%	0 \$0.00	NA	. 0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,373.72	0.15%	0 \$0.00	NA	. 0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.17%	0 \$0.00	NA	. 0	\$0
EVOLVE BANK & TRUST	2	\$324,100.00	0.32%	0 \$0.00	NA	.0	\$(
EXCHANGE BANK & TRUST	1	\$153,000.00	0.15%	0 \$0.00	NA	.0	\$(
F & M BANK	1	\$161,910.00	0.16%	0 \$0.00	NA	.0	\$(
FAIRMONT FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	. 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,793,449.56	1.79%	0 \$0.00	NA	. 0	\$
FAIRWINDS CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA	.0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,800.00	0.33%	0 \$0.00	NA	. 0	\$
FARMERS NATIONAL BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$
FARMERS STATE BANK	1	\$155,000.00	0.15%	0 \$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$944,500.00	0.94%	0 \$0.00	NA	0	\$
FIDELITY BANK	1	\$162,925.00		0 \$0.00	1		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,404,607.74	1.4%	0 \$0.00			
FINANCE OF AMERICA MORTGAGE LLC	5	\$811,100.00	0.81%	0 \$0.00	NA	.0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,050.00	0.15%	0 \$0.00	NA	. 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$163,000.00	0.16%	0 \$0.00	NA	. 0	\$

FIRST BANK, N.A	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$(
FIRST BANKERS TRUST COMPANY, N.A	1	\$158,000.00	0.16%	0 \$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00	0.48%	0 \$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.15%	0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$171,900.00	0.17%	0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,618.00	0.34%	0 \$0.00	NA	0	\$(
FIRST FINANCIAL BANK, N.A	1	\$156,000.00	0.16%	0 \$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$161,405.00	0.16%	0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	2	\$329,650.00		0 \$0.00		_	
FIRST NATIONAL BANK ALASKA	1	\$171,000.00	0.17%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,000.00	0.17%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.15%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$171,000.00	0.17%	0 \$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$159,600.00	0.16%	0 \$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	ر 0	\$0
FIRST STATE BANK OF LE CENTER (12040)	1	\$170,942.15		0 \$0.00		۰ 0	\$0
FIRST STATE COMMUNITY BANK	1	\$150,400.00	0.15%	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.33%	0 \$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$796,049.40	0.8%	0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$789,003.68	0.79%	0 \$0.00	NA	0	\$0
FIRSTBANK	3	\$498,500.00		0 \$0.00	1	0	\$0
FIRSTRUST BANK	1	\$155,920.00	0.16%	0 \$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,325.00	0.17%	0 \$0.00	NA	0	\$0
FNB BANK INC	2	\$337,600.00		0 \$0.00		_	_
FNB BANK, INC	1	\$151,050.00	0.15%	0 \$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA	0	\$(
FULTON BANK, N.A	1	\$156,000.00	0.16%	0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	5	\$797,740.00	0.8%	0 \$0.00	NA	0	\$(
GECU	2	\$325,850.00	0.33%	0 \$0.00	NA	0	\$(

GENISYS CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA	0 \$
GESA CREDIT UNION	2	\$327,750.00	0.33% 0 \$0.00	NA	0 \$
GOVERNMENTAL EMPLOYEES	1	\$150,750.00	0.15% 0 \$0.00	NA	\cap
CREDIT UNION	1	\$130,730.00			
GRAND SAVINGS BANK	1	\$170,600.00	0.17% 0 \$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$171,475.00	0.17% 0 \$0.00	NA	0 \$
GREATER NEVADA MORTGAGE	2	\$320,500.00	0.32% 0 \$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$163,930.00	0.16% 0 \$0.00	NA	0 \$
GSB MORTGAGE, INC	1	\$160,000.00	0.16% 0 \$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA	0 \$
GUARANTY TRUST COMPANY	1	\$173,400.00	0.17% 0 \$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$155,200.00	0.16% 0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	4	\$653,310.99	0.65% 0 \$0.00	NA	0 \$
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$170,000.00	0.17% 0 \$0.00	NA	
HARBORONE BANK	1	\$172,800.00	0.17% 0 \$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$167,500.00	0.17% 0 \$0.00	NA	0 \$
HEARTLAND HOME MORTGAGE LLC	1	\$164,800.00	0.16% 0 \$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY	1	\$169,900.00	0.17% 0 \$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$165,775.00	0.17% 0 \$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$163,300.00	0.16% 0 \$0.00	NA	_
HOME FINANCING CENTER, INC	1	\$150,000.00	0.15% 0 \$0.00	NA	_
HOME MORTGAGE OF AMERICA, INC	1	\$161,500.00	0.16% 0 \$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$620,500.00	0.62% 0 \$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$309,850.00	0.31% 0 \$0.00	NA	0 \$
HOMEWISE, INC	1	\$165,120.00	0.16% 0 \$0.00	NA	0 \$
HORIZON BANK, N.A	1	\$164,825.00	0.16% 0 \$0.00	NA	0 \$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,393.05	0.16% 0 \$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$167,562.78	0.17% 0 \$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	6	\$940,670.00	0.94% 0 \$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,007.00	0.16% 0 \$0.00	NA	
INDEPENDENT BANK	2	\$320,255.00	0.32% 0 \$0.00	NA	0 \$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,300.00	0.17% 0 \$0.00	NA	
INTER NATIONAL BANK	1	\$165,200.00	0.17% 0 \$0.00	NA	0 \$
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INTERNATIONAL BANK OF COMMERCE				
JACKSBORO NATIONAL BANK	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	1	\$174,503.00	0.17% 0 \$0.00	NA 0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	4	\$630,555.00	0.63% 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	2	\$319,150.00	0.32% 0 \$0.00	NA 0 \$0
LAKE STATE CU	1	\$159,600.00	0.16% 0 \$0.00	NA 0 \$0
LAKEVIEW LOAN SERVICING LLC	3	\$498,500.00	0.5% 0 \$0.00	NA 0 \$0
LAKEVIEW LOAN SERVICING, LLC	5	\$828,498.07	0.83% 0 \$0.00	NA 0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	3	\$481,346.02	0.48% 0 \$0.00	NA 0 \$0
LAYTON STATE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
LEGACY HOME LOANS LLC	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0
LENDER SELECT MORTGAGE GROUP	1	\$158,400.00	0.16% 0 \$0.00	NA 0 \$0
LENDERCITY INC	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$171,450.00	0.17% 0 \$0.00	NA 0 \$0
MARLBOROUGH SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$153,260.00	0.15% 0 \$0.00	NA 0 \$0
MEMBERS FIRST CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, INC	1	\$152,775.00	0.15% 0 \$0.00	NA 0 \$0
METRO HEALTH SERVICES FCU	1	\$165,600.00	0.17% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	2	\$324,715.00	0.32% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	1	\$173,800.00	0.17% 0 \$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$151,525.00	0.15% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$160,800.00	0.16% 0 \$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER LLC	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	6	\$981,300.00	0.98% 0 \$0.00	NA 0 \$0
MORTGAGE OPTIONS, INC	1	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	4	\$635,005.00	0.63% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	12	\$1,982,559.00	1.98% 0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	2	\$321,020.00	0.32% 0 \$0.00	NA 0 \$0

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,930.00	0.17% 0 \$0.00	NA 0 \$0
	MYCUMORTGAGE, LLC	2	\$321,860.00	0.32% 0 \$0.00	NA 0 \$0
	NATIONAL BANK OF COMMERCE	2	\$330,205.00	0.33% 0 \$0.00	NA 0 \$0
	NATIONAL BANK OF MIDDLEBURY	1	\$171,708.22	0.17% 0 \$0.00	NA 0 \$0
	NATIONS LENDING CORPORATION	1	\$170,000.00	0.17% 0 \$0.00	
	NETWORK FUNDING, LP	2	\$343,000.00	0.34% 0 \$0.00	NA 0 \$0
	NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.15% 0 \$0.00	NA 0 \$0
	NEWTOWN SAVINGS BANK	1	\$158,945.00	0.16% 0 \$0.00	NA 0 \$
	NICOLET NATIONAL BANK	1	\$150,005.00	0.15% 0 \$0.00	NA 0 \$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,252.23		
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$161,250.00	0.16% 0 \$0.00	NA 0 \$6
	NUMARK CREDIT UNION	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0
	NUMERICA CREDIT UNION	2	\$319,200.00	0.32% 0 \$0.00	NA 0 \$6
	OAK BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$
	OLD NATIONAL BANK	4	\$644,730.00	0.64% 0 \$0.00	NA 0 \$
	ON Q FINANCIAL, INC	1	\$166,500.00	0.17% 0 \$0.00	NA 0 \$
	OOSTBURG STATE BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$
	OPES ADVISORS INC	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$
	OPPORTUNITIES CREDIT UNION	1	\$164,767.52	0.16% 0 \$0.00	NA 0 \$
	OPPORTUNITY BANK OF MONTANA	1	\$170,910.00	0.17% 0 \$0.00	NA 0 \$
	OREGON COAST BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$
	PARKSIDE LENDING LLC	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$
	PEOPLES BANK & TRUST	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$173,600.00	0.17% 0 \$0.00	NA 0 \$
	PEOPLES HOME EQUITY	2	\$314,400.00	0.31% 0 \$0.00	NA 0 \$
	PEOPLES HOME EQUITY, INC	2	\$331,200.00	0.33% 0 \$0.00	NA 0 \$
	PHENIX GIRARD BANK	1	\$167,757.94	0.17% 0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$6
	PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$6
	PIONEER BANK	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$
	PLATINUM MORTGAGE, INC	9	\$1,440,679.99	1.44% 0 \$0.00	
	PLAZA HOME MORTGAGE	1	\$153,600.00	0.15% 0 \$0.00	
	PMAC LENDING SERVICES, INC	1	\$151,000.00	0.15% 0 \$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,600.00		
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$319,000.00	0.32% 0 \$0.00	
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	RAIRIE STATE BANK AND TRUST	1	\$164,000.00	0.16% 0 \$0.0	00 NA 0 \$
	REMIER ATLANTA MORTGAGE UNDING INC	1	\$149,779.02	0.15% 0 \$0.0	00 NA 0 \$6
	RIORITYONE BANK, STATE HARTERED B	1	\$149,779.02	0.15% 0 \$0.0	00 NA 0 \$0
PI	ROSPERITY BANK, A TEXAS ORPORATION	1	\$150,572.87	0.15% 0 \$0.0	00 NA 0 \$6
PI	ROSPERITY HOME MORTGAGE, LC	4	\$634,296.00	0.63% 0 \$0.0	00 NA 0 \$6
	ROVINCIAL BANK	_ 1	\$160,800.00	0.16% 0 \$0.0	00 NA 0 \$
PU	UBLIC SERVICE CREDIT UNION	1	\$165,760.82	0.17% 0 \$0.0	
	ULTE MORTGAGE LLC	2	\$326,328.00		
	P FUNDING INC	1	\$173,075.00		
<u> </u>	EDWOOD CREDIT UNION	2	\$338,700.00		
	EGENCY MORTGAGE CORP	1	\$170,500.00		
1	ENASANT BANK	1	\$163,633.58		
	ESIDENTIAL MORTGAGE, LLC	_ 1	\$151,000.00		
	ESMAC, INC	1	\$151,022.10		
	OGUE CREDIT UNION	1	\$169,799.48		
	PM MORTGAGE, INC	_ 1	\$165,000.00		
	SI BANK ISAOA/OR ASSIGNS	1	\$167,200.00		
R	USHMORE LOAN MANAGEMENT ERVICES LLC	1	\$151,781.00		
	&T BANK	2	\$324,950.00	0.32% 0 \$0.0	00 NA 0 \$0
	ACRAMENTO CREDIT UNION	1	\$150,000.00		
	AGAMORE HOME MORTGAGE, LLC	1	\$154,766.55		
SA	ALEM FIVE MORTGAGE OMPANY, LLC	1	\$151,920.00		
	ANTANDER BANK, N.A	6	\$957,300.29	0.96% 0 \$0.0	00 NA 0 \$0
SC	CHOOLSFIRST FEDERAL CREDIT NION	4	\$660,509.76		
	EASONS FEDERAL CREDIT UNION	1	\$168,300.00	0.17% 0 \$0.0	00 NA 0 \$0
SI	ECURITY NATIONAL BANK OF MAHA	1	\$152,000.00		
	ECURITYNATIONAL MORTGAGE OMPANY	1	\$160,000.00	0.16% 0 \$0.0	00 NA 0 \$0
SI	ERVICE 1ST FEDERAL CREDIT NION	1	\$172,900.00	0.17% 0 \$0.0	00 NA 0 \$0
SI	HELL FEDERAL CREDIT UNION	1	\$158,400.00	0.16% 0 \$0.0	00 NA 0 \$0
T 1	HORE MORTGAGE	1	\$151,920.00		
SI	IERRA PACIFIC MORTGAGE OMPANY, INC	4	\$633,496.96		
SI	IGNATURE FEDERAL CREDIT NION	1	\$162,000.00	0.16% 0 \$0.0	00 NA 0 \$0
	ILVER STATE SCHOOLS IORTGAGE COMPANY	1	\$164,500.00		
		1	\$162,040.00	0.16% 0 \$0.0	00 NA 0 \$0
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SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER				
THE LAWS OF THE UNITED STATES OF AMERICA				
SOUND COMMUNITY BANK	1	\$158,400.00	0.16% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$332,500.00	0.33% 0 \$0.00	NA 0 \$0
SOUTH STATE BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0
SOUTHWEST BANK	1	\$164,257.66	0.16% 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$153,700.00	0.15% 0 \$0.00	NA 0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$160,000.00		NA 0 \$0
ST.MARY'S BANK	1	\$170,050.00	0.17% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$158,800.00	0.16% 0 \$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE	1	\$154,400.00	0.15% 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	6	\$969,767.58	0.97% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$150,320.00	0.15% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	3	\$465,061.41	0.46% 0 \$0.00	NA 0 \$0
SUMMIT FUNDING INC	2	\$325,535.26	0.33% 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	5	\$817,580.00	0.82% 0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	1	\$169,100.00	0.17% 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,150.00		NA 0 \$0
THE BRYN MAWR TRUST COMPANY	2	\$327,895.35	0.33% 0 \$0.00	NA 0 \$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF CARMI	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,500.00	0.17% 0 \$0.00	NA 0 \$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0
THE MORTGAGE SOURCE, INC	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	2	\$311,800.00	0.31% 0 \$0.00	NA 0 \$0
TOPMARK FEDERAL CREDIT UNION	1	\$174,553.71	0.17% 0 \$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	2	\$304,650.00	0.3% 0 \$0.00	NA 0 \$0

TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$163,760.00	0.16% 0 \$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$341,375.00	0.34% 0 \$0.00	NA	0 \$
TOWNE BANK MORTGAGE A CORPORATION	1	\$154,766.55	0.15% 0 \$0.00	NA	0 \$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,749.56	0.17% 0 \$0.00	NA	0\$
TRIDENT MORTGAGE COMPANY LP	1	\$170,753.19	0.17% 0 \$0.00	NA	0 \$
TRUWEST CREDIT UNION	1	\$153,500.00	0.15% 0 \$0.00	NA	0 \$
TWINSTAR CREDIT UNION	2	\$323,200.00	0.32% 0 \$0.00	NA	0\$
TWO RIVERS BANK	1	\$162,000.00	0.16% 0 \$0.00	NA	0\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$334,200.00	0.33% 0 \$0.00	NA	0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,585,450.43	1.58% 0 \$0.00	NA	0 \$
UNITED BANK & TRUST NA	1	\$150,575.00	0.15% 0 \$0.00	NA	0\$
UNITED BANK OF UNION	1	\$156,750.00	0.16% 0 \$0.00	NA	_
UNITED SOUTHERN BANK	1	\$150,144.00	0.15% 0 \$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	4	\$632,000.00	0.63% 0 \$0.00	NA	
UNITEDONE CREDIT UNION	1	\$170,905.00	0.17% 0 \$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$322,500.00	0.32% 0 \$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$634,145.70	0.63% 0 \$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION	4	\$680,850.00	0.68% 0 \$0.00	NA	0 \$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$501,011.50	0.5% 0 \$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$631,463.68	0.63% 0 \$0.00	NA	Ш
UNIWYO FCU	2	\$328,365.55	0.33% 0 \$0.00	NA	0\$
USALLIANCE FEDERAL CREDIT UNION	1	\$151,600.00	0.15% 0 \$0.00	NA	0\$
USE CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA	0\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA	0\$
VALLEY NATIONAL BANK	1	\$174,400.00	0.17% 0 \$0.00	NA	0 \$
VERITAS FUNDING, LLC	2	\$302,500.00	0.3% 0 \$0.00	NA	0 \$
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$496,705.00	0.5% 0 \$0.00	NA	0\$
VISION BANK	2	\$328,950.00	0.33% 0 \$0.00	NA	0\$
VISIONBANK OF IOWA, A CORPORATION	2	\$313,850.00	0.31% 0 \$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$150,500.00	0.15% 0 \$0.00	NA	0 \$

	MORTGAGE GROUP						Ш
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.31%	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$
	WEST GATE BANK	1	\$154,350.00	0.15%	0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$154,230.00		0 \$0.00		-
	WESTERRA CREDIT UNION	1	\$156,000.00		0 \$0.00		
	WESTFIELD BANK, FSB	2			0 \$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$315,765.04	0.32%	0 \$0.00	NA	0\$
	WINGS FINANCIAL CREDIT UNION	3	\$490,454.49	0.49%	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2			0 \$0.00	NA	0\$
	WOOD & HUSTON BANK	1	\$156,000.00	0.16%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	2	\$331,691.01	0.33%	0 \$0.00		
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,225.00	0.34%	0 \$0.00	NA	0 \$
Total		622	\$100,112,854.29	100%	0 \$0.00		0 \$
							\bot
3138WFF76	BANK OF TENNESSEE	1	\$416,412.45		0 \$0.00		_
<u> </u>	BEST CAPITAL FUNDING	1	\$315,000.00		0 \$0.00		_
<u> </u>	BROKER SOLUTIONS INC	10	\$2,852,084.00	4%	0 \$0.00	NA	0.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,544,815.46	9.18%	0 \$0.00	NA	0.5
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,677,469.89	6.56%	0 \$0.00	NA	0.5
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$2,894,010.56	4.06%	0 \$0.00		ш
	CASHCALL MORTGAGE	34	\$10,347,400.00				
	CONVERSE COUNTY BANK	1	\$213,455.51	0.3%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$272,000.00	0.38%	0 \$0.00		Ш
	HOUSE OF FINANCE, INC	6	\$2,352,245.97	3.3%	0 \$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,514,025.25	4.93%	0 \$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,893,450.00	5.46%	0 \$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.5%	0 \$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$224,690.02	0.32%	0 \$0.00	NA	0
	OPES ADVISORS, INC	1	\$298,116.00	0.42%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$348,500.00		0 \$0.00		
	PARKSIDE LENDING LLC	10	· ·		0 \$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	. ,				

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- 9	DMAG LENDING SERVICES INC	1			NIA O ¢
	PMAC LENDING SERVICES, INC	37	\$12,055,457.48	16.9% 0 \$0.00 4.16% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC	9	\$2,968,137.00	4.16% 0 \$0.00	NA 0 \$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,052,882.66	1.48% 0 \$0.00	NA 0 \$0
	TALMER BANK AND TRUST	2	\$464,000.00	0.65% 0 \$0.00	NA 0 \$0
	UNITED FIDELITY FUNDING CORP	1	\$206,273.00	0.29% 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	12	\$3,665,710.39	5.12% 0 \$0.00	NA 0 \$0
	LIMITED LIABILITY COMPANY				
Total		230	\$71,324,710.48	100% 0 \$0.00	0 \$0
3138WFF84	ACADEMY MORTGAGE	25	\$2,940,253.00	3.91% 0 \$0.00	NA 0 \$0
5136 W11'04	CORPORATION	23	\$2,940,233.00		
	ACHIEVA CREDIT UNION	1	\$112,100.00	0.15% 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$233,000.00	0.31% 0 \$0.00	NA 0 \$0
	ALL WESTERN MORTGAGE, INC	1	\$111,845.70	0.15% 0 \$0.00	NA 0 \$0
	ALLIANCE BANK	1	\$118,800.00	0.16% 0 \$0.00	NA 0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$237,787.75	0.32% 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.16% 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$112,575.00	0.15% 0 \$0.00	NA 0 \$0
	AMCAP MORTGAGE, LTD	1	\$113,525.00	0.15% 0 \$0.00	NA 0 \$0
	AMERICAN BANK	2	\$231,200.00	0.31% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$121,600.00	0.16% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$348,682.40	0.46% 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$247,000.00	0.33% 0 \$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$581,500.00	0.77% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,160,175.00	1.54% 0 \$0.00	NA 0 \$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$234,610.00	0.31% 0 \$0.00	NA 0 \$0
	AMERIS BANK	1	\$123,750.00	0.16% 0 \$0.00	NA 0 \$0
	ANDALUSIA COMMUNITY BANK	1	\$115,900.00	0.15% 0 \$0.00	NA 0 \$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$113,525.00	0.15% 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.15% 0 \$0.00	NA 0 \$0
	ARMSTRONG BANK	1	\$120,650.00	0.16% 0 \$0.00	NA 0 \$0

ARVEST BA	ANK	7	\$812,705.00	1.08% 0 \$0.00	NA 0	\$(
ASSEMBLII UNION	ES OF GOD CREDIT	1	\$113,905.00	0.15% 0 \$0.00	NA 0	\$0
	NCIAL, LLC	1	\$121,600.00	0.16% 0 \$0.00	NA 0	\$(
BAILEY & V	WOOD FINANCIAL CORPORATION	1	\$115,425.00	0.15% 0 \$0.00		
	ALIFORNIA, NATIONAL ON, DBA BANC HOME	4	\$454,400.00	0.6% 0 \$0.00	NA 0	\$(
BANK OF V	VHITTIER, N.A	1	\$111,000.00	0.15% 0 \$0.00	NA 0	\$(
BANK SNB		2	\$238,950.00	0.32% 0 \$0.00	NA 0	\$(
BANKERS	TRUST COMPANY	1	\$116,800.00	0.16% 0 \$0.00	NA 0	\$(
BANNER BA	ANK	2	\$237,080.00	0.32% 0 \$0.00	NA 0	\$(
BAY EQUIT	TY LLC	3	\$349,988.00	0.47% 0 \$0.00	NA 0	\$(
BBMC MOF	RTGAGE LLC	1	\$123,000.00	0.16% 0 \$0.00		
BELL STAT	E BANK & TRUST	1	\$118,650.00	0.16% 0 \$0.00	NA 0	\$(
BENEFICIA	L BANK	1	\$122,000.00	0.16% 0 \$0.00	NA 0	\$(
BERKSHIRI	E BANK	1	\$122,000.00	0.16% 0 \$0.00	NA 0	\$(
BLACKHAV	WK BANK	2	\$230,600.00	0.31% 0 \$0.00	NA 0	\$(
BLOOMFIE	LD STATE BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0	\$(
BOFI FEDE	RAL BANK	3	\$346,000.00	0.46% 0 \$0.00	NA 0	\$(
BOKF NA D OKLAHOM	BA BANK OF A	2	\$240,250.00	0.32% 0 \$0.00	NA 0	\$(
BOKF, NA I ALBUQUEF	OBA BANK OF RQUE	1	\$116,600.00	0.16% 0 \$0.00	NA 0	\$(
	OBA BANK OF TEXAS	2	\$244,653.00	0.33% 0 \$0.00	NA 0	\$(
	OBA COLORADO STATE	1	\$116,125.00	0.15% 0 \$0.00		
	ATIONAL BANK	1	\$113,170.00	0.15% 0 \$0.00	NA 0	\$(
BREMER B		2	\$230,500.00	0.31% 0 \$0.00		
	OLUTIONS INC	1	\$120,000.00	1 1		
	OLUTIONS INC. DBA NEW	1	\$122,500.00	0.16% 0 \$0.00		
BROKER SO AMERICAN	DLUTIONS INC., DBA NEW I FUNDING	3	\$360,406.00	0.48% 0 \$0.00	NA 0	\$(
BROKER SO AMERICAN	OLUTIONS INC.DBA NEW I FUNDING	2	\$242,900.00	0.32% 0 \$0.00	NA 0	\$(
BTC BANK		1	\$114,950.00	0.15% 0 \$0.00	NA 0	\$(
	GAGE SERVICES OF	1	\$118,750.00	0.16% 0 \$0.00		
	GAGE SERVICES, INC	1	\$123,156.00	0.16% 0 \$0.00	NA 0	\$(
	IORTGAGE LLC	1	\$124,761.00	0.17% 0 \$0.00		
	COMMUNITY CREDIT	1	\$114,000.00	0.15% 0 \$0.00		
CARDINAL	FINANCIAL COMPANY, EBONIC FINANCIAL	5	\$594,343.00	0.79% 0 \$0.00	NA 0	\$(
	MORTGAGE	5	\$602,200.00	0.8% 0 \$0.00	NA 0	\$

CENDERA FUNDING, INC	2	\$245,293.00	0.33% 0 \$0.00	NA 0	\$(
CENTRAL BANK OF ST LOUIS	1	\$116,000.00	0.15% 0 \$0.00	NA 0	\$(
CENTRAL BANK OF THE OZARKS	1	\$122,025.00	0.16% 0 \$0.00	NA 0	\$(
CENTRUE BANK	2	\$231,400.00	0.31% 0 \$0.00	NA 0	\$(
CENTURY LENDING COMPANY	3	\$338,830.00	0.45% 0 \$0.00	NA 0	\$(
CHEMICAL BANK	1	\$121,410.00	0.16% 0 \$0.00	NA 0	\$(
CHERRY CREEK MORTGAGE CO.,	7	\$811,116.70	1.08% 0 \$0.00	NA 0	\$(
INC	1	·	0.15% 0.00		
CITIZENS 1ST BANK-TYLER,TX	1	\$110,290.73	0.15% 0 \$0.00		
CITIZENS BANK & TRUST CO	1	\$113,849.88	0.15% 0 \$0.00		1
CITIZENS COMMUNITY FEDERAL	1	\$111,000.00	0.15% 0 \$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,784.09	0.16% 0 \$0.00	NA 0	\$(
CITIZENS STATE BANK OF LOYAL	1	\$124,000.00	0.17% 0 \$0.00	NA 0	\$(
CITY & COUNTY CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.00		
CITY BANK MORTGAGE	1	\$123,329.85	0.16% 0 \$0.00	NA 0	\$(
CITY NATIONAL BANK	1	\$114,595.43	0.15% 0 \$0.00	NA 0	\$(
CITY WIDE HOME LOANS	1	\$112,000.00	0.15% 0 \$0.00	NA 0	\$(
CMC FUNDING, INC	3	\$354,200.00	0.47% 0 \$0.00	NA 0	\$(
CMG MORTGAGE, INC	1	\$122,000.00	0.16% 0 \$0.00		
COLUMBIA CREDIT UNION	1	\$116,650.00	0.16% 0 \$0.00	NA 0	\$(
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$116,000.00	0.15% 0 \$0.00	NA 0	\$(
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,400.00	0.15% 0 \$0.00	NA 0	\$(
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.17% 0 \$0.00		
COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,469.00	0.16% 0 \$0.00	NA 0	\$(
COMMUNITY SERVICE CREDIT UNION	1	\$114,255.89	0.15% 0 \$0.00	NA 0	\$(
COMMUNITY TRUST BANK	3	\$361,005.00	0.48% 0 \$0.00	NA 0	\$(
COMMUNITYAMERICA CREDIT UNION	1	\$120,668.00	0.16% 0 \$0.00		
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,650.00	0.16% 0 \$0.00	NA 0	\$(
COORS CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0	\$(
COPIAH BANK N.A	1	\$112,000.00	0.15% 0 \$0.00		
CORNERSTONE MORTGAGE, INC	1	\$122,000.00	0.16% 0 \$0.00		1
CREDIT UNION OF COLORADO	1	\$116,000.00	0.15% 0 \$0.00	1	1
CREDIT UNION WEST	1	\$111,300.00	0.15% 0 \$0.00		
CRESCENT MORTGAGE COMPANY	1	\$112,500.00	0.15% 0 \$0.00	1	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,950.00	0.15% 0 \$0.00		
DAS ACQUISITION COMPANY, LLC	1	\$110,953.70	0.15% 0 \$0.00	NA 0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.16% 0 \$0.00		
 PERIOD LIMITED LIFE CIVEDIT CIVION	1	Ψ121,000.00	0.10///////////////////////////////////	11/1 U	Ψ

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$343,300.00	0.46%	\$0.00	NA	0	\$(
DIRECT MORTGAGE, CORP	1	\$118,000.00	0.16% 0	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$346,900.00	0.46% 0	\$0.00			
DUPACO COMMUNITY CREDIT UNION	1	\$111,500.00	0.15% 0	\$0.00	NA	0	\$0
EECU	2	\$232,375.00	0.31% 0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$119,000.00	0.16% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$234,200.00	0.31% 0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,468.45	0.15% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$118,480.00	0.16% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$578,455.00	0.77% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$359,400.00	0.48% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,272,505.00	1.69% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$110,400.00	0.15% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$223,550.00	0.3% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$124,600.00	0.17% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$112,500.00	0.15% 0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$233,800.00	0.31% 0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$469,426.67	0.62% 0	\$0.00	NA	0	\$0
FIDLEITY BANK MORTGAGE	1	\$110,257.89	0.15% 0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$464,500.00	0.62% 0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$124,450.00	0.17% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$112,000.00	0.15% 0	1		m	
FIRST BANK	1	\$111,550.00	0.15% 0			П	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,700.00	0.16% 0				
FIRST CAPITAL BANK MORTGAGE	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	0.15% 0				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$114,500.00	0.15% 0	\$0.00	NA	0	\$0

FIRST CHOICE LENDING SERVICES, LLC				
FIRST CHOICE LOAN SERVICES INC	1	\$115,500.00	0.15% 0 \$0	.00 NA 0 \$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$120,700.00	0.16% 0 \$0	.00 NA 0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,400.00	0.15% 0 \$0	.00 NA 0 S
FIRST COMMUNITY BANK	1	\$115,000.00	0.15% 0 \$0	.00 NA 0 S
FIRST COMMUNITY CREDIT UNION	1	\$117,800.00	0.16% 0 \$0	.00 NA 0 S
FIRST COMMUNITY MORTGAGE, INC	1	\$115,920.00	0.15% 0 \$0	.00 NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,475.00	0.15% 0 \$0	.00 NA 0 S
FIRST FINANCIAL BANK, N.A	2	\$237,900.00	0.32% 0 \$0	.00 NA 0 S
FIRST HOME MORTGAGE CORPORATION	1	\$115,050.00	0.15% 0 \$0	.00 NA 0 S
FIRST INTERSTATE BANK	3	\$344,350.00	0.46% 0 \$0	.00 NA 0 S
FIRST MIDWEST BANK	1	\$111,046.79	0.15% 0 \$0	.00 NA 0 \$
FIRST MORTGAGE COMPANY INC	1	\$111,200.00	0.15% 0 \$0	
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,120.00	0.31% 0 \$0	
FIRST NATIONAL BANK	1	\$122,000.00	0.16% 0 \$0	.00 NA 0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$116,250.00	0.15% 0 \$0	.00 NA 0 S
FIRST NEBRASKA BANK	1	\$123,700.00	0.16% 0 \$0	.00 NA 0 \$
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$110,600.00	0.15% 0 \$0	.00 NA 0 \$
FIRST NIAGARA BANK, N.A	1	\$123,500.00	0.16% 0 \$0	
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.16% 0 \$0	.00 NA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,700.00	0.15% 0 \$0	.00 NA 0 \$
FIRST STATE COMMUNITY BANK	1	\$118,400.00	0.16% 0 \$0	.00 NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	8	\$928,600.00	1.24% 0 \$0	.00 NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.15% 0 \$0	.00 NA 0 \$
FIRSTBANK	1	\$113,842.94	0.15% 0 \$0	.00 NA 0 \$
FIRSTRUST BANK	1	\$117,800.00	0.16% 0 \$0	.00 NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,800.00	0.16% 0 \$0	.00 NA 0 \$
FLORIDA CREDIT UNION	1	\$118,800.00	0.16% 0 \$0	.00 NA 0 \$
FNB BANK INC	1	\$124,800.00	0.17% 0 \$0	.00 NA 0 \$
FOX COMMUNITIES CREDIT UNION	1	\$119,700.00	0.16% 0 \$0	.00 NA 0 S
FRANKLIN BANK & TRUST COMPANY	1	\$117,200.00	0.16% 0 \$0	.00 NA 0 \$
FRANKLIN LOAN CENTER	1	\$120,000.00	0.16% 0 \$0	.00 NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$116,000.00	0.15% 0 \$0	.00 NA 0 S

MORTGAGE	 			
FULTON BANK, N.A	1	\$116,250.00	0.15% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$116,800.00		NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$113,600.00	0.15% 0 \$0.00	NA 0 \$
GECU	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$
GERSHMAN MORTGAGE	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,145.00	0.16% 0 \$0.00	NA 0 \$
GMFS, LLC	2	\$232,719.00	0.31% 0 \$0.00	NA 0 \$
GOLD STAR MORTGAGE FINANCIAI	1	\$111,200.00		NA 0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,836.71	0.16% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	2	\$232,950.00	0.31% 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE	3	\$362,725.00	0.48% 0 \$0.00	NA 0 \$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$232,555.00	0.31% 0 \$0.00	NA 0 \$
GROUP MORTGAGE, LLC	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00		NA 0 \$
GTE FEDERAL CREDIT UNION	5	\$580,400.00		NA 0 \$0
GUARANTY TRUST COMPANY	2	\$241,237.01	0.32% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,250.00	0.15% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPAY, INC	1	\$122,100.00	0.16% 0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$113,000.00	0.15% 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$119,795.00		NA 0 \$
HOME MORTGAGE OF AMERICA, INC	1	\$115,430.00		NA 0 \$
HOME STATE BANK, N.A	1	\$118,655.00	0.16% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,075,165.00	1.43% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$118,283.00	0.16% 0 \$0.00	NA 0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$238,581.43	0.32% 0 \$0.00	NA 0 \$
HOMESIDE FINANCIAL, LLC	1	\$110,200.00	0.15% 0 \$0.00	NA 0 \$
HOMESTAR FINANCIAL CORPORATION	1	\$119,092.97	0.16% 0 \$0.00	NA 0 \$
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$112,802.85	0.15% 0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	1	\$113,400.00	0.15% 0 \$0.00	NA 0 \$

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HOMESTEAD MORTGAGE COMPANY LLC	1	\$110,000.00	0.15% 0 \$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	3	\$354,410.00	0.47% 0 \$0.00	NA	0 \$
HOMEWISE, INC	2	\$231,960.00	0.31% 0 \$0.00	NA	0 \$
HONOR CREDIT UNION	1	\$114,475.00	0.15% 0 \$0.00	NA	
HORIZON BANK, N.A	4	\$451,850.00	0.6% 0 \$0.00	NA	
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$112,000.00	0.15% 0 \$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	4	\$460,181.97	0.61% 0 \$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$244,000.00	0.32% 0 \$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$235,600.00	0.31% 0 \$0.00	NA	0 \$
INDEPENDENT BANK	2	\$230,630.00	0.31% 0 \$0.00	NA	0 \$
INLANTA MORTGAGE INC	1	\$114,000.00	0.15% 0 \$0.00	NA	
INLANTA MORTGAGE INC	1	\$111,396.31	0.15% 0 \$0.00	NA	0 \$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$117,841.05	0.16% 0 \$0.00	NA	0\$
INTERBANK	1	\$111,945.56	0.15% 0 \$0.00	NA	0\$
INTERNATIONAL BANK OF COMMERCE	1	\$112,675.00	0.15% 0 \$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.16% 0 \$0.00	NA	0\$
JAMES B. NUTTER & COMPANY	1	\$114,650.00	0.15% 0 \$0.00	NA	0\$
JEFFERSON BANK OF MISSOURI	1	\$110,105.00	0.15% 0 \$0.00	NA	0\$
KENTUCKY HOUSING CORPORATION	1	\$110,968.00	0.15% 0 \$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0 \$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$113,525.00	0.15% 0 \$0.00	NA	0\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$456,992.00	0.61% 0 \$0.00	NA	4
LANDMARK CREDIT UNION	2	\$231,050.00	0.31% 0 \$0.00	NA	_
LAYTON STATE BANK	1	\$116,000.00	0.15% 0 \$0.00	NA	0\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$118,500.00	0.16% 0 \$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	1	\$111,550.00	0.15% 0 \$0.00	NA	0 \$
LEGACY NATIONAL BANK	1	\$121,600.00	0.16% 0 \$0.00	NA	0 \$
LHM FINANCIAL CORPORATION	1	\$122,000.00	0.16% 0 \$0.00	NA	0\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$121,500.00	0.16% 0 \$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$118,750.00	0.16% 0 \$0.00	NA	0\$
LONE STAR NATIONAL BANK	1	\$122,058.00	0.16% 0 \$0.00	NA	0 \$
MAGNA BANK	2	\$229,900.00	0.31% 0 \$0.00	NA	0 \$
MAGNOLIA BANK, INC	2	\$227,000.00	0.3% 0 \$0.00	NA	
MARINE BANK	1	\$111,550.00	0.15% 0 \$0.00	NA	0\$

MCLEAN MORTGAGE CORPORATION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$112,500.00	0.15% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$113,950.00	0.15% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	5 1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	2	\$229,900.00	0.31% 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	2	\$244,005.00	0.32% 0 \$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,800.00	0.15% 0 \$0.00	NA 0 \$0
MORRIS BANK	1	\$118,400.00	0.16% 0 \$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED	1	\$122,550.00	0.16% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER LLC	1	\$123,200.00	0.16% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	4	\$477,785.00	0.64% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	3	\$345,100.00	0.46% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	29	\$3,367,975.00	4.48% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$234,525.00	0.31% 0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF ARIZONA	1	\$115,200.00	0.15% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$118,664.94	0.16% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$112,100.00	0.15% 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC	1	\$122,000.00	0.16% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	2	\$229,625.00	0.31% 0 \$0.00	NA 0 \$0
NATIONS RELIABLE LENDING, LLC	1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$0
NEIGHBORS CREDIT UNION	1	\$114,750.00	0.15% 0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, LP	2	\$237,000.00	0.32% 0 \$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0
NJ LENDERS CORP	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$118,340.00	0.16% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$118,800.00	0.16% 0 \$0.00	NA 0 \$0
NUVISION FCU	1	\$122,000.00	0.16% 0 \$0.00	NA 0 \$0
OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$121,000.00	0.16% 0 \$0.00	NA 0 \$0
OLD NATIONAL BANK	1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$0
	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
OPES ADVISORS, INC	2	\$244,400.00	0.33% 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$117,680.00	0.16% 0 \$0.00	NA 0 \$
PACIFIC CASCADE MORTGAGE LLC	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$115,500.00	0.15% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,500.00	0.33% 0 \$0.00	NA 0 \$6
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$113,347.11	0.15% 0 \$0.00	NA 0 \$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,500.00	0.16% 0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY	5	\$582,802.00	0.78% 0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY, INC	1	\$123,025.00	0.16% 0 \$0.00	NA 0 \$
PEOPLES TRUST COMPANY	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$
PERFECT CIRCLE CREDIT UNION	1	\$123,736.85	0.16% 0 \$0.00	NA 0 \$
PERL MORTGAGE INC	1	\$110,247.90	0.15% 0 \$0.00	NA 0 \$
PHELPS COUNTY BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$943,688.77	1.26% 0 \$0.00	NA 0 \$
PLATINUM MORTGAGE, INC	2	\$237,325.00	0.32% 0 \$0.00	NA 0 \$
PLAZA HOME MORTGAGE	1	\$121,250.00	0.16% 0 \$0.00	NA 0 \$6
PMAC LENDING SERVICES, INC	7	\$814,660.00	1.08% 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,800.00	0.15% 0 \$0.00	NA 0 \$6
PORT WASHINGTON STATE BANK	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,600.00	0.16% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$235,280.00	0.31% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$6
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	5	\$569,670.00	0.76% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.16% 0 \$0.00	NA 0 \$0
QUEST CREDIT UNION	1	\$113,850.00	0.15% 0 \$0.00	NA 0 \$0
R P FUNDING INC	4	\$465,370.00	0.62% 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, NA	1	\$119,920.00	0.16% 0 \$0.00	NA 0 \$0
READY MORTGAGE LENDERS, LLC (20555)	1	\$115,048.30	0.15% 0 \$0.00	NA 0 \$
RESIDENTIAL BANCORP	1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$
RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$118,655.00	0.16% 0 \$0.00	NA 0 \$
RESMAC INC	2	\$240,438.36	0.32% 0 \$0.00	NA 0 \$

RESMAC, INC	1	\$116,089.84	0.15% 0 \$0.00	NA 0 \$
ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.15% 0 \$0.00	NA 0 \$
ROSS MORTGAGE CORPORATION	2	\$237,350.00	0.32% 0 \$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$237,025.00	0.32% 0 \$0.00	NA 0 \$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,328.47	0.17% 0 \$0.00	NA 0 \$
SANTANDER BANK, N.A	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$
SECURITY STATE BANK	1	\$119,310.00	0.16% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$693,555.00	0.92% 0 \$0.00	NA 0 \$
SENTE MORTGAGE, INC	2	\$247,750.00	0.33% 0 \$0.00	NA 0 \$
SFMC, LP	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$341,750.00	0.46% 0 \$0.00	NA 0 \$
SMW FINANCIAL, LLC	1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$
SOURCE MORTGAGE INC	1	\$114,500.00	0.15% 0 \$0.00	NA 0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$223,500.00	0.3% 0 \$0.00	NA 0 \$
SOUTH STATE BANK	3	\$357,125.00	0.48% 0 \$0.00	NA 0 \$
SOUTHERN BANK	1	\$122,000.00	0.16% 0 \$0.00	NA 0 \$
SOUTHLAND CREDIT UNION	1	\$110,250.00	0.15% 0 \$0.00	NA 0 \$
SOUTHSIDE BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	1	\$116,700.00	0.16% 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$246,329.85	0.33% 0 \$0.00	NA 0 \$
STATE FARM BANK, F.S.B	1	\$119,800.00	0.16% 0 \$0.00	NA 0 \$
STATE SAVINGS BANK	1	\$117,375.00	0.16% 0 \$0.00	NA 0 \$
STATEWIDE MORTGAGE	5	\$602,237.00	0.8% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	1	\$111,845.70	0.15% 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST COMPANY	2	\$230,300.00	0.31% 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	1	\$112,600.00	0.15% 0 \$0.00	NA 0 \$
SUMMIT FUNDING INC	3	\$359,066.00	0.48% 0 \$0.00	NA 0 \$
SUMMIT FUNDING INC	1	\$124,600.00	0.17% 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$
	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$

SWBC MORTGAGE CORP. FOR SYNERGY FCU					
SWBC MORTGAGE CORPORATION	10	\$1,173,200.00	1.56%	0 \$0.00	NA 0 \$
TALMER BANK AND TRUST	3	\$368,550.00	0.49%	0 \$0.00	NA 0 \$
TD BANK, N.A	1	\$110,200.00	0.15%	0 \$0.00	NA 0 \$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,000.00	0.15%	0 \$0.00	NA 0 \$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$117,800.00	0.16%	0 \$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0 \$0.00	NA 0 \$
THE GOLDEN 1 CREDIT UNION	1	\$119,838.36	0.16%	0 \$0.00	NA 0 \$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,450.00	0.17%	0 \$0.00	NA 0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$
THINK MUTUAL BANK	1	\$122,700.00	0.16%	0 \$0.00	NA 0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$123,675.00	0.16%	0 \$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY	1	\$112,575.00	0.15%	0 \$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.16%	0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION	1	\$117,800.00	0.16%	0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL	1	\$113,400.00	0.15%	0 \$0.00	NA 0 \$
UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0 \$0.00	NA 0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$222,200.00	0.3%	0 \$0.00	NA 0 \$
UNITED BANK	2	\$234,313.00	0.31%	0 \$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.16%	0 \$0.00	NA 0 \$
UNITEDONE CREDIT UNION	2	\$247,000.00	0.33%	0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$353,662.07	0.47%	0 \$0.00	NA 0\$
UNIVERSITY LENDING GROUP, LLC	1	\$117,600.00	0.16%	0 \$0.00	NA 0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,200.00	0.32%	0 \$0.00	NA 0 \$
UWHARRIE BANK	1	\$110,300.00	0.15%	0 \$0.00	NA 0 \$
VAN DYK MORTGAGE CORPORATION	1	\$124,028.89	0.17%	0 \$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.17%	0 \$0.00	NA 0 \$
VELOCITY CU	1	\$120,000.00	0.16%	0 \$0.00	NA 0 \$
VERITAS FUNDING, LLC	2	\$232,283.00	0.31%	0 \$0.00	NA 0 \$
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA 0 \$
VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.15%	0 \$0.00	NA 0 \$
VINSON MORTGAGE SERVICES INC	1	\$116,000.00	0.15%	0 \$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$121,410.00	0.16%	0 \$0.00	NA 0 \$

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	LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC	1	\$120,000.00	0.16%	0 \$0.00) NA	0 \$
	WATERSTONE MORTGAGE	2	\$231,878.00	0.21%	0 \$0.00	NI A	0 \$
	CORPORATION		·				Ш
	WAUKESHA STATE BANK	1	\$114,450.00		0 \$0.00		0 \$
	WESTBY CO-OP CREDIT UNION	1	\$111,449.68	0.15%	0 \$0.00) NA	0 \$
	WESTSTAR MORTGAGE	1	\$114,000.00	0.15%	0 \$0.00	NA	0\$
	CORPORATION	1	Ψ114,000.00	0.13 /0	υψυ.υς	1171	σφ
	WESTSTAR MORTGAGE	_	4.2. 4.000.00	0.45~			٥٠
	CORPORATION DBA WESTSTAR	1	\$124,000.00	0.17%	0 \$0.00) NA	0 \$
	PACIFIC MORTGAGE	1	Φ112 010 00	0.150	0,60,00) NTA	0.0
	WESTSTAR MORTGAGE, INC	1	\$113,810.00		0 \$0.00		0 \$0
	WISCONSIN BANK & TRUST	1	\$110,926.58		0 \$0.00		0 \$0
	WR STARKEY MORTGAGE, LLP	3	\$355,337.98		0 \$0.00		0 \$0
T-4-1	YADKIN BANK	(41	\$112,000.00		0 \$0.00		0 \$0
Total		641	\$75,109,569.37	100%	0 \$0.00	<u>'</u>	U D
2120WEE02	260 MODTCA CE CDOUD LL C	1	¢121 250 00	0.170/	0 \$0.00	NT A	0 \$0
3138WFF92	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN	1	\$131,250.00		0 \$0.00		
	ACADEMY MORTGAGE	1	\$137,000.00	0.18%	0 30.00) NA	0 \$
	CORPORATION	14	\$1,951,670.00	2.6%	0 \$0.00) NA	0 \$
	ACHIEVA CREDIT UNION	1	\$144,500.00	0.10%	0 \$0.00	NA.	0 \$
	ACRE MORTGAGE & FINANCIAL,	1	\$144,500.00				
	INC. (13945)	1	\$143,801.61	0.19%	0 \$0.00) NA	0 \$
	AFFIRM HOME LOANS, LLC	1	\$128,000.00	0.17%	0 \$0.00) NA	0 \$0
	ALLIED MORTGAGE GROUP, INC	1	\$128,520.00		0 \$0.00		0 \$
	ALPINE BANK & TRUST CO	1	\$132,668.00		0 \$0.00		0 \$
	AMARILLO NATIONAL BANK	1	\$148,675.00		0 \$0.00		0 \$
	AMCAP MORTGAGE, LTD	1	\$143,810.37		0 \$0.00		0 \$
	AMERICAN FINANCE HOUSE		·				
	LARIBA	1	\$149,400.00	0.2%	0 \$0.00) NA	0 \$0
	AMERICAN FINANCIAL RESOURCES,	2	¢274 214 22	0.270	0 \$0.00	NI A	0.00
	INC	2	\$274,314.32	0.37%	0 50.00) NA	0 \$0
	AMERICAN INTERNET MORTGAGE,	1	\$147,750.00	0.2%	0 \$0.00	N A	0\$0
	INC	1	\$147,730.00	0.270	0 40.00	, NA	υф
	AMERICAN NATIONWIDE	1	\$143,806.03	0.19%	0 \$0.00) NA	0 \$
	MORTGAGE COMP. INC	•	Ψ115,000.05	0.1776	σφοίου	1 111	Ψ
	AMERICAN NATIONWIDE	1	\$130,875.00	0.17%	0 \$0.00) NA	0\$
	MORTGAGE COMPANY, INC		, ,				H
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	¢129.700.00	0.170/	0,60,00	NI A	Λ Φ.
	COMPANY LLC	1	\$128,700.00	0.17%	0 \$0.00) NA	O D
	AMERICAN PACIFIC MTG CORP	3	\$382,750.00	0.51%	0 \$0.00	NΔ	0 \$
	AMERIFIRST FINANCIAL		·				
	CORPORATION	7	\$969,650.00	1.29%	0 \$0.00	NA NA	0 \$
	AMERIPRO FUNDING, INC. DBA			c . = -	0 4 2 -		
	AMERIPRO HOME LOANS	1	\$125,910.00	0.17%	0 \$0.00) NA	0 \$

ANCHORBANK, FSB	1	\$140,700.00	0.19% 0 \$0.00	NA 0 \$0
ARIZONA FEDERAL CREDIT UNION	1	\$144,600.50	0.19% 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	1	\$137,750.00	0.18% 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES,	3	\$411,065.00	0.55% 0 \$0.00	NA 0 \$
LLC DBA BENCHMARK MORTGAGE		Ψ111,005.00	0.55 /6 0 φ0.00	1110φ
ARK-LA-TEX FINANCIAL SERVICES,	1	\$139,600.00	0.19% 0 \$0.00	NA 0 \$
LLC DBA UNITED LENDING	1	¢140,105,00	0.207 0.00	
ARVEST MODECAGE	1	\$148,105.00	0.2% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$
ARVEST MORTGAGE ARVEST MORTGAGE COMPANY	1	\$147,250.00	0.2% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP,	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$
LLC	2	\$265,965.00	0.35% 0 \$0.00	NA 0 \$0
AXIA FINANCIAL, LLC	1	\$130,150.00	0.17% 0 \$0.00	NA 0 \$0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$139,650.00	0.19% 0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	2	\$280,400.00	0.37% 0 \$0.00	NA 0 \$0
LOANS				
BANCROFT STATE BANK	1	\$133,920.00	0.18% 0 \$0.00	NA 0 \$0
BANK OF ENGLAND A	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0
CORPORATION				
BANK OF MCKENNEY	1	\$138,605.00	0.18% 0 \$0.00	NA 0 \$0
BANK OF THE OZARKS	1	\$127,600.00	0.17% 0 \$0.00	NA 0 \$0
BANK STAR ONE	2	\$256,950.00	0.34% 0 \$0.00	NA 0 \$0
BANKERS' BANK	3	\$415,200.00	0.55% 0 \$0.00	NA 0 \$0
BANNER BANK	2	\$273,000.00	0.36% 0 \$0.00	NA 0 \$0
BARR GROUP, INC	1	\$138,555.89	0.18% 0 \$0.00	NA 0 \$0
BAY AREA CREDIT UNION	1	\$137,655.00	0.18% 0 \$0.00	NA 0 \$0
BAY EQUITY LLC	2	\$289,200.00	0.39% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	3	\$421,950.00	0.56% 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,650.00	0.19% 0 \$0.00	NA 0 \$0
BLC COMMUNITY BANK	1	\$149,760.00	0.2% 0 \$0.00	NA 0 \$0
BOFI FEDERAL BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF TEXAS	1	\$131,100.00	0.17% 0 \$0.00	NA 0 \$0
BOKF, NA DBA COLORADO STATE	1	·		
BANK AND TRUST	1	\$126,600.00	0.17% 0 \$0.00	NA 0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$140,650.00	0.19% 0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	2	\$282,810.00	0.38% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,500.00	0.38% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW	1	\$127,602.00	0.17% 0 \$0.00	NA 0 \$0
AMERICAN FUNDING	5	\$682,375.00	0.17% 0 \$0.00	NA 0 \$0
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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$147,605.37	0.2%	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$148,900.00	0.2%	00.00	NA 0 \$0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.19%	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$284,250.00	0.38%	\$0.00	NA 0 \$0
CASHCALL MORTGAGE	2	\$279,000.00	0.37%	0.00\$0	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$132,905.00	0.18%	0.00	NA 0 \$0
CASTLE & COOKE, MORTGAGE LLC	1	\$128,155.00	0.17%	00.00	NA 0 \$0
CB&S BANK	1	\$131,100.00	0.17%	00.00	NA 0 \$0
CENTURY LENDING COMPANY	4	\$531,410.00	0.71%	00.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	5	\$704,727.79	0.94%	\$0.00	NA 0 \$0
CITIZENS FIRST BANK - SPARTA	1	\$128,000.00	0.17%	00.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$280,538.00	0.37%	\$0.00	NA 0 \$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$125,100.00	0.17%	\$0.00	NA 0 \$0
CITY BANK	1	\$130,160.00	0.17%	0.00\$	NA 0 \$0
CIVISTA BANK	1	\$126,300.00	0.17%	00.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$134,879.00	0.18%	00.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	00.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,911.11	0.18%	\$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$131,250.00	0.17%	00.00	NA 0 \$0
COMMUNITY CREDIT UNION	1	\$135,700.00	0.18%	00.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,400.00	0.17%	\$0.00	NA 0 \$0
COMMUNITY TRUST BANK	3	\$420,475.00	0.56%	00.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,500.00	0.19%	\$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$130,000.00	0.17%	00.00	NA 0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$137,600.00	0.18%	\$0.00	NA 0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$141,673.00	0.19%	00.00	NA 0 \$0
COVANTAGE CREDIT UNION	2	\$285,150.00	0.38%	0.00	NA 0 \$0
CREDIT UNION OF COLORADO	1	\$137,750.00	0.18%	0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$534,992.19	0.71%	\$0.00	NA 0 \$0
CU CHANNELS, LLC	1	\$148,000.00	0.2%	0.00	NA 0 \$0
CUMD	1	\$148,000.00	0.2%	0.00	NA 0 \$0

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DEERE EMPLOYEES CREDIT UNION	1	\$135,013.73	0.18% 0 \$0.00		_	_
DEERWOOD BANK	1	\$147,000.00	0.2% 0 \$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$818,800.00	1.09% 0 \$0.00	NA		L
DFCU FINANCIAL	1	\$139,650.00	0.19% 0 \$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$144,792.00	0.19% 0 \$0.00	NA		
DHI MORTGAGE COMPANY, LTD	2	\$279,192.00	0.37% 0 \$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,054.00	0.17% 0 \$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.18% 0 \$0.00	NA	0	\$
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$125,120.00	0.17% 0 \$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$134,000.00	0.18% 0 \$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	2	\$269,250.00	0.36% 0 \$0.00	NA	1	
EMORTGAGE MANAGEMENT LLC	3	\$411,050.00	0.55% 0 \$0.00	NA		
ENVOY MORTGAGE, LTD	3	\$384,800.03	0.51% 0 \$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,300.00	0.18% 0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$400,331.15	0.53% 0 \$0.00	NA	0	\$(
EVERETT FINANCIAL, INC - COR	1	\$148,299.97	0.2% 0 \$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$565,790.00	0.75% 0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,715,192.79	2.29% 0 \$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$140,000.00	0.19% 0 \$0.00	NA	0	\$(
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,910.00	0.19% 0 \$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$131,984.00	0.18% 0 \$0.00	NA	0	\$(
FARMERS BANK & TRUST	1	\$143,000.00	0.19% 0 \$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$267,000.00	0.36% 0 \$0.00	NA	0	\$(
FARMERS STATE BANK OF HARTLAND	1	\$147,250.00	0.2% 0 \$0.00	NA	0	\$(
FBC MORTGAGE, LLC	6	\$806,430.00	1.07% 0 \$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$138,213.57	0.18% 0 \$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$418,750.00	0.56% 0 \$0.00	NA	0	\$(
FIRST BANK	1	\$128,800.00	0.17% 0 \$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$137,750.00	0.18% 0 \$0.00	NA		
	2	\$286,300.00	0.38% 0 \$0.00	NA		\$(

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CAPITAL BANK MORTGAGE	1	\$126,750.00	0.17% (\$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$140,800.00	0.19% (\$0.00	NA 0 \$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$133,600.00	0.18%	\$0.00	NA 0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$147,500.00	0.2%	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$134,900.00	0.18% (\$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$130,853.00	0.17%	\$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE,INC	1	\$148,200.00	0.2%	\$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	2	\$278,825.00	0.37%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$144,000.00	0.19%	\$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.17%	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$126,400.00	0.17% (\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$406,428.00	0.54%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$286,710.00	0.38%		NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$131,821.50	0.18% (\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$148,000.00	0.2%	\$0.00	NA 0 \$0
FIRST OPTION MORTGAGE, LLC	1	\$145,564.00	0.19% (\$0.00	NA 0 \$0
FIRST RELIANCE BANK	1	\$147,250.00		\$0.00	NA 0 \$0
FIRST STATE BANK	1	\$137,400.00	0.18% (\$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.17%	\$0.00	NA 0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,425.00	0.38%		NA 0 \$0
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.19% (\$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$673,750.00	0.9%	\$0.00	NA 0 \$0
FIRST UNITED CREDIT UNION	1	\$142,500.00	0.19% (\$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,824.89	0.17%	\$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$274,000.00	0.37%	\$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,910.00	0.19%	\$0.00	NA 0 \$0
FOUNTAIN CITY FUNDING, INC	1	\$139,000.00	0.19% (\$0.00	NA 0 \$0
FOX VALLEY SAVINGS BANK	1	\$128,883.00	0.17%	\$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$136,000.00	0.18%	\$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$145,350.00	0.19% (\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	3	\$421,036.00	0.56%	1	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL	1	\$125,600.00	0.17% (1	NA 0 \$0
	1	\$131,250.00	0.17%	\$0.00	NA 0 \$0

GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP				
GOLDEN OAK LENDING	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$125,400.00	0.17% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$133,754.99	0.18% 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$149,865.00	0.2% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	2	\$282,650.00	0.38% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	2	\$258,000.00	0.34% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$148,500.00	0.2% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,350.00	0.19% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$407,768.00	0.54% 0 \$0.00	NA 0 \$0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$126,350.00	0.17% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$127,600.00	0.17% 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.17% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$131,250.00	0.17% 0 \$0.00	NA 0 \$0
HOME STATE BANK, N.A	1	\$137,750.00	0.18% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,221,800.00	1.63% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$843,270.00	1.12% 0 \$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,900.00	0.17% 0 \$0.00	NA 0 \$0
HOMESIDE FINANCIAL, LLC	2	\$273,000.00	0.36% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	1	\$145,500.00	0.19% 0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0
HOMEWISE, INC	1	\$134,400.00	0.18% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	3	\$405,945.94	0.54% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$127,074.00	0.17% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$144,509.45	0.19% 0 \$0.00	NA 0 \$0
ICON CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0
IMPAC MORTGAGE CORP	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1 -	·		
	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0
INTOUCH CREDIT UNION	1	\$140,000.00 \$149,044.37	0.19% 0 \$0.00	NA 0 \$0 NA 0 \$0

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KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,751.71	0.17% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$130,950.00	0.17% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$125,400.00	0.17% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$406,000.00	0.54% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$273,796.47	0.36% 0 \$0.00	
LEGACY HOME LOANS LLC	2	\$268,367.00	0.36% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$135,000.00	0.18% 0 \$0.00	
LHM FINANCIAL CORPORATION	1	\$134,822.22	0.18% 0 \$0.00	NA 0
LIBERTY BANK	1	\$125,000.00	0.17% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.17% 0 \$0.00	
MACON BANK, INC	1	\$140,400.00	0.19% 0 \$0.00	NA 0
MARINE BANK	1	\$125,104.00	0.17% 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$270,153.00	0.36% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$132,221.00	0.18% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$283,100.00	0.38% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$128,200.00	0.17% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$557,931.00	0.74% 0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$142,500.00	0.19% 0 \$0.00	NA 0
MIDWEST BANK N.A	2	\$272,175.00	0.36% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$140,500.00	0.19% 0 \$0.00	
MLD MORTGAGE, INC	1	\$135,500.00	0.18% 0 \$0.00	NA 0
MONARCH BANK	1	\$142,590.00	0.19% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,831.62	0.17% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$140,000.00	0.19% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$279,660.00	0.37% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$128,500.00	0.17% 0 \$0.00	
MORTGAGE SERVICES INC	1	\$130,950.00	0.17% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$136,800.00	0.18% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$276,000.00	0.37% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	22	\$2,969,248.91	3.96% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$284,670.00	0.38% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$413,223.30	0.55% 0 \$0.00	NA 0

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NATIONAL COOPERATIVE BANK, N.A	2	\$288,320.00	0.38% 0 \$0.0	00 NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC	3	\$419,250.00	0.56% 0 \$0.0	00 NA	0	\$(
NATIONS LENDING CORPORATION	3	\$417,175.00	0.56% 0 \$0.0	00 NA	0	\$(
NETWORK FUNDING, LP	3	\$412,190.00	0.55% 0 \$0.0	00 NA	0	\$(
NEW HAMPSHIRE HOUSING	1	¢122 000 00	0.190/ 0.50/	00 NIA		Φı
FINANCE AUTHORITY	1	\$132,890.00	0.18% 0 \$0.0	00 NA	U	D (
NEW MEXICO BANK AND TRUST	1	\$134,380.00	0.18% 0 \$0.0	00 NA	0	\$(
NJ LENDERS CORP	1	\$144,000.00	0.19% 0 \$0.0	00 NA	0	\$(
NORTHPOINTE BANK	1	\$129,200.00	0.17% 0 \$0.0	00 NA	0	\$(
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$127,500.00	0.17% 0 \$0.0	00 NA	0	\$(
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$145,149.75	0.19% 0 \$0.0		┸	
OLD NATIONAL BANK	2	\$269,010.00	0.36% 0 \$0.0		0	\$(
ON Q FINANCIAL, INC	3	\$398,750.00	0.53% 0 \$0.0	00 NA	0	\$(
OPES ADVISORS INC A CALIFORNIA CORP	1	\$130,000.00	0.17% 0 \$0.0	00 NA	0	\$(
OPPORTUNITY BANK OF MONTANA	1	\$140,600.00	0.19% 0 \$0.0	00 NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,105,740.00	1.47% 0 \$0.0	00 NA	0	\$(
PARKSIDE LENDING LLC	1	\$140,000.00	0.19% 0 \$0.0	00 NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.0	00 NA	0	\$(
PATELCO CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.0	00 NA	0	\$(
PEOPLES BANK	2	\$290,580.00	0.39% 0 \$0.0			
PEOPLES BANK - MOUNT VERNON	1	\$135,000.00	0.18% 0 \$0.0	00 NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	2	\$285,545.00	0.38% 0 \$0.0			
PEOPLES HOME EQUITY	4	\$534,800.00	0.71% 0 \$0.0	00 NA	0	\$
PEOPLES NATIONAL BANK	1	\$138,400.00	0.18% 0 \$0.0	00 NA		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$549,200.00	0.73% 0 \$0.0		0	\$(
PINNACLE MORTGAGE FUNDING LLC	1	\$135,516.03	0.18% 0 \$0.0	00 NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$138,222.00	0.18% 0 \$0.0	00 NA	0	\$
PLATINUM MORTGAGE, INC	4	\$544,012.63	0.72% 0 \$0.0	00 NA	0	\$
PMAC LENDING SERVICES, INC	5	\$669,570.00	0.89% 0 \$0.0	00 NA	0	\$(
PORTLAND FEDERAL CREDIT UNION	1	\$139,500.00	0.19% 0 \$0.0	00 NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,500.00	0.18% 0 \$0.0	00 NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$139,680.00	0.19% 0 \$0.0		1	
	1	\$136,000.00	0.18% 0 \$0.0	00 NA	0	\$0

PRIMARY CAPITAL MORTGAGE, LLC				
PRIME MORTGAGE LENDING, INC	1	\$133,950.00	0.18% 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.36% 0 \$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE, LLC	3	\$412,000.00	0.55% 0 \$0.00	NA 0 \$
R P FUNDING INC	1	\$128,155.00	0.17% 0 \$0.00	NA 0 \$
RCB BANK	2	\$266,000.00	0.35% 0 \$0.00	NA 0 \$
RENASANT BANK	2	\$269,632.06	0.36% 0 \$0.00	NA 0 \$
RESIDENTIAL BANCORP	2	\$289,950.00	0.39% 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,752.00	0.18% 0 \$0.00	NA 0 \$
ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	0.17% 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,600.00	0.17% 0 \$0.00	NA 0 \$
SANTANDER BANK, N.A	2	\$252,875.00	0.34% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$513,890.00	0.68% 0 \$0.00	NA 0 \$
SENTE MORTGAGE, INC	3	\$415,805.00	0.55% 0 \$0.00	NA 0 \$
SETTLERS BANK	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$
SFMC, LP	2	\$256,500.00	0.34% 0 \$0.00	NA 0 \$
SHORE MORTGAGE	1	\$125,910.00	0.17% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,250.00	0.37% 0 \$0.00	NA 0 \$
SKYLINE FINANCIAL CORP	3	\$419,750.00	0.56% 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	3	\$422,378.66	0.56% 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,300.00	0.19% 0 \$0.00	NA 0 \$
SOUTHEAST BANK	1	\$138,500.00	0.18% 0 \$0.00	NA 0 \$
SOUTHERN STATES BANK	1	\$143,806.03	0.19% 0 \$0.00	NA 0 \$
STARWEST FUNDING	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,662.25	0.17% 0 \$0.00	NA 0 \$
STATE SAVINGS BANK	1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	1	\$148,500.00	0.2% 0 \$0.00	NA 0 \$
SUCCESS MORTGAGE PARTNERS, INC	2	\$272,605.94	0.36% 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	1	\$130,400.00	0.17% 0 \$0.00	NA 0 \$
SUMMIT FUNDING INC	1	\$148,525.00	0.2% 0 \$0.00	NA 0 \$
SUMMIT FUNDING INC	1	\$130,500.00	0.17% 0 \$0.00	NA 0 \$
SUMNER BANK & TRUST	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY, INC	1	\$125,250.00	0.17% 0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	5	\$694,809.00	0.93% 0 \$0.00	NA 0 \$

TD BANK, N.A		1	\$129,869.00	0.17%	0 \$0.00	NA	0	\$(
THE FEDERAL SAVING	SS BANK	1	\$133,200.00	0.18%	0 \$0.00	NA	0	\$(
THE FIRST NATIONAL BARRY	BANK OF	1	\$126,400.00	0.17%	0 \$0.00	NA	0	\$(
THE FIRST NATIONAL CATLIN	BANK OF	1	\$136,800.00	0.18%	0 \$0.00	NA	0	\$0
THE MONEY SOURCE : ENDEAVOR AMERICA SERVICES	· ·	1	\$148,200.00	0.2%	0 \$0.00	NA	0	\$0
THE PARK BANK		1	\$135,120.00	0.18%	0 \$0.00	NA	0	\$(
TJC MORTGAGE, INC		1	\$129,629.07		0 \$0.00	NA		
TOWNE MORTGAGE C DBA AMERICU MORTO		1	\$139,500.00	0.19%	0 \$0.00	NA		
TOWNE MORTGAGE C DBA GREAT LAKES MO FUNDING	· ·	2	\$274,325.00	0.37%	0 \$0.00	NA	0	\$0
TRUSTONE FINANCIAL		3	\$432,920.00	0.58%	0 \$0.00	NA	0	\$(
TRUWEST CREDIT UN	ION	1	\$140,000.00	0.19%	0 \$0.00	NA	0	\$(
ULSTER SAVINGS BAN	ΙK	1	\$130,000.00	0.17%	0 \$0.00	NA	0	\$0
UNITED WHOLESALE	MORTGAGE	1	\$148,800.00	0.2%	0 \$0.00	NA		
UNIVERSAL AMERICA COMPANY, LLC, A FLC LIMITED LIABILITY CO	ORIDA	3	\$403,156.49	0.54%	0 \$0.00	NA	0	\$0
UNIVERSITY FEDERAI UNION	L CREDIT	1	\$140,000.00	0.19%	0 \$0.00	NA	0	\$(
UNIVERSITY FIRST FE CREDIT UNION	DERAL	1	\$144,000.00	0.19%	0 \$0.00	NA	0	\$(
UNIVERSITY OF IOWA CREDIT UNION	COMMUNITY	1	\$138,675.00	0.18%	0 \$0.00	NA	0	\$0
US MORTGAGE CORPO NEW YORK CORPORA	· ·	1	\$139,123.50	0.19%	0 \$0.00	NA	0	\$0
UTAH COMMUNITY FE CREDIT UNION	EDERAL	1	\$132,000.00	0.18%	0 \$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A COR		1	\$135,200.00	0.18%	0 \$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A COR	RPORATION	3	\$396,490.00	0.53%	0 \$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORTATION, A CC	RPORATION	2	\$270,500.00	0.36%	0 \$0.00	NA	0	\$0
VELOCITY CREDIT UN	ION	1	\$130,000.00	0.17%	0 \$0.00	NA	0	\$(
VENTA FINANCIAL GR NEVADA CORPORATIO		2	\$275,990.00	0.37%	0 \$0.00	NA	0	\$(
VENTURA COUNTY CE ISAOA	REDIT UNION	1	\$132,000.00	0.18%	0 \$0.00	NA	0	\$(
VENTURE LENDING G	ROUP, LLC	1	\$133,865.31	0.18%	0 \$0.00	NA	0	\$(
VILLAGE MORTGAGE	COMPANY	1	\$130,720.00	0.17%	0 \$0.00	NA	0	\$(
VINSON MORTGAGE S	ERVICES INC	1	\$125,000.00	0.17%	0 \$0.00	NA		

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.18%	0 \$0.00) NA	0 9
	WASHINGTON TRUST BANK	1	\$132,000.00	0.18%	0 \$0.00) NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	3			0 \$0.00		
	WESTFIELD BANK, FSB	1	\$140,600.00	0.19%	0 \$0.00) NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,667.01	0.18%	0 \$0.00		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$139,367.51	0.19%	0 \$0.00) NA	0 9
	WHITNEY BANK	1	\$132,050.00	0.18%	0 \$0.00) NA	0 \$
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$125,000.00	0.17%	0 \$0.00		
	WR STARKEY MORTGAGE, LLP	1	\$140,000.00	0.19%	0 \$0.00) NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,205.00	0.17%	0 \$0.00) NA	0 \$
	Unavailable	3	\$416,525.00	0.54%	0 \$0.00		
Total		550	\$75,052,455.03	100%	0 \$0.00	<u>'</u>	0 \$
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3138WFFA9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$294,000.00		0 \$0.00		Н.
	AFFILIATED MORTGAGE COMPANY	1	\$247,400.00	0.98%	0 \$0.00) NA	05
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,400.00	1.16%	0 \$0.00) NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.98%	0 \$0.00) NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	1%	0 \$0.00) NA	0 \$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$248,700.00		0 \$0.00		ш
<u> </u>	AXIA FINANCIAL, LLC	1	\$383,000.00	1.52%	0 \$0.00) NA	0\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$555,360.25	2.2%	0 \$0.00) NA	0 \$
	BAY EQUITY LLC	1	\$364,000.00	1.44%	0 \$0.00) NA	0\$
	BENEFICIAL BANK	1	\$250,000.00	0.99%	0 \$0.00) NA	0\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$365,000.00	1.45%	0 \$0.00) NA	0 \$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	1.17%	0 \$0.00) NA	0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00		0 \$0.00		1
<u> </u>	CASHCALL MORTGAGE	5			0 \$0.00	1	\mathbf{T}
<u> </u>	CENTRAL BANK	1	\$417,000.00		0 \$0.00		-
<u> </u>	CENTRAL STATE CREDIT UNION	1	\$247,000.00		0 \$0.00	1	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$295,892.42	1.17%	0 \$0.00) NA	0 \$

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CORNERSTONE HOME LENDING, INC	1	\$315,668.00	1.25%	0 \$0.00	NA	. 0	\$
DIRECTORS MORTGAGE ,INC	1	\$247,920.00	0.98%	0 \$0.00	NA	.0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	1.45%	0 \$0.00	NA	. 0	\$
EVERETT FINANCIAL INC	1	\$386,341.26	1.53%	0 \$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$269,800.00	1.07%	0 \$0.00	NA	. 0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$394,320.00	1.56%	0 \$0.00	NA	. 0	\$
FBC MORTGAGE, LLC	1	\$303,000.00	1.2%	0 \$0.00	NA	. 0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,513.35	1.19%	0 \$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$315,000.00	1.25%	0 \$0.00	NA	. 0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.65%	0 \$0.00	NA	. 0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,636.00	1.27%	0 \$0.00	NA	. 0	\$(
GATEWAY MORTGAGE GROUP, LLC	1	\$281,700.00	1.12%	0 \$0.00	NA	.0	\$
GERSHMAN INVESTMENT CORP	1	\$417,000.00	1.65%	0 \$0.00	NA	.0	\$
GESA CREDIT UNION	1	\$275,500.00	1.09%	0 \$0.00	NA	. 0	\$
GLENDENNING MORTGAGE CORPORATION	1	\$267,000.00	1.06%	0 \$0.00	NA	. 0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$401,000.00	1.59%	0 \$0.00	NA	. 0	\$(
GREAT LAKES CREDIT UNION	1	\$417,000.00	1.65%	0 \$0.00	NA	.0	\$(
GUILD MORTGAGE COMPANY	3	\$1,127,800.00	4.47%	0 \$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$528,000.00	2.09%	0\$0.00	NA	. 0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$333,500.00	1.32%	0 \$0.00	NA	. 0	\$(
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$321,000.00	1.27%	0 \$0.00	NA	. 0	\$(
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	1.35%	0 \$0.00	NA	. 0	\$(
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$277,819.23	1.1%	0 \$0.00	NA	. 0	\$(
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$243,950.00	0.97%	0 \$0.00	NA	. 0	\$(
MICHIGAN MUTUAL, INC	1	\$281,000.00	1.11%	0 \$0.00	NA	0	\$(
MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.99%	0 \$0.00	NA	0	\$(
MMW HOLDINGS, LLC, DBA		\$417,000.00	1.65%	0 00 00		1	1

	TRIDENT HOME LOANS				
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$596,737.93	2.37% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$626,400.00	2.49% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$279,000.00	1.11% 0 \$0.00	NA 0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$360,000.00	1.43% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$388,000.00	1.54% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$626,100.00	2.48% 0 \$0.00	NA 0
<u> </u>	PEOPLES HOME EQUITY	2	\$541,750.00	2.15% 0 \$0.00	NA 0 5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.53% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$348,800.00	1.38% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$247,500.00	0.98% 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	1.65% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$310,000.00	1.23% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$255,000.00	1.01% 0 \$0.00	NA 0
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$417,000.00	1.65% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$405,000.00	1.61% 0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED,A CORPORATION	1	\$293,500.00	1.16% 0 \$0.00	NA 0
<u> </u>	SWBC MORTGAGE CORPORATION	2	\$684,500.00	2.72% 0 \$0.00	NA 0
<u> </u>	TOMPKINS STATE BANK	1	\$310,000.00	1.23% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	1.43% 0 \$0.00	NA 0
	UNITY ONE CREDIT UNION	1	\$244,061.08	0.97% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,025.28	1.35% 0 \$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$344,000.00	1.42% 0 \$0.00	NA 0
Total		79	\$25,205,794.80	100% 0 \$0.00	0
3138WFFB7	IST MIDAMERICA CREDIT UNION	1	\$189,600.00	0.38% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$330,250.00	0.66% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,000.00	0.76% 0 \$0.00	NA 0
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$156,500.00	0.31% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$421,000.00	0.84% 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.29% 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,465.00	0.24% 0 \$0.00	NA 0 \$0
AMERICAN EQUITY MORTGAGE INC	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES INC	, 1	\$287,203.69	0.57% 0 \$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$6
AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0
AMERIS BANK	1	\$208,614.00	0.42% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,228.58	0.55% 0 \$0.00	NA 0 \$0
ARVEST BANK	2	\$245,900.00	0.49% 0 \$0.00	NA 0 \$0
ARVEST MORTGAGE COMPANY	2	\$468,000.00	0.93% 0 \$0.00	NA 0 \$0
ASOCIACION DE EMPLEADOS DE ELA	1	\$102,175.83	0.2% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$362,924.65	0.72% 0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	2	\$353,500.00	0.7% 0 \$0.00	NA 0 \$0
BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	2	\$327,870.00	0.65% 0 \$0.00	NA 0 \$0
BANNER BANK	2	\$518,600.00	1.03% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	3	\$376,150.00	0.75% 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	2	\$588,050.00	1.17% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.61% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	4	\$844,390.92	1.68% 0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$240,500.00	0.48% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$208,800.00	0.42% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0
CASHCALL MORTGAGE	4	\$1,007,500.00	2.01% 0 \$0.00	NA 0 \$0
CENTRAL BANK OF ST LOUIS	1	\$184,500.00	0.37% 0 \$0.00	NA 0 \$0
CENTRAL CITY CREDIT UNION	1	\$136,200.00	0.27% 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$367,100.00	0.73% 0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0
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\$185,000.00	0.37%	\$0.00	NA 0 \$0
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\$288,500.00	0.57%	\$0.00	NA 0 \$0
\$105,000.00	0.21%	\$0.00	NA 0 \$0
\$165,000.00	0.33%	\$0.00	NA 0 \$0
\$87,500.00	0.17%	\$0.00	NA 0 \$0
\$217,500.00	0.43%	\$0.00	NA 0 \$0
\$213,500.00			NA 0 \$0
\$212,000.00		-	NA 0 \$0
\$272,000.00			NA 0 \$0
\$90,500.00		-	NA 0 \$0
\$140,000.00	0.28%	\$0.00	NA 0 \$0
\$556,653.82	1.11%	\$0.00	NA 0 \$0
\$101,800.00	0.2%	\$0.00	NA 0 \$0
\$1,017,002.44	2.02%	\$0.00	NA 0 \$0
\$100,850.00	0.2%	\$0.00	NA 0 \$0
\$199,000.00	0.4%	\$0.00	NA 0 \$0
\$216,000.00	0.43%	\$0.00	NA 0 \$0
\$216,000.00	0.43%	\$0.00	NA 0 \$0
\$189,452.25	0.38%	\$0.00	NA 0 \$0
\$50,000.00	0.1%	\$0.00	NA 0 \$0
\$157,410.00	0.31%	\$0.00	NA 0 \$0
\$156,000.00	0.31%	\$0.00	NA 0 \$0
\$99,500.00	0.2%	\$0.00	NA 0 \$0
\$187,442.00	0.37%	\$0.00	NA 0 \$0
\$349,000.00	0.69%	\$0.00	NA 0 \$0
\$216,000.00	0.43%	\$0.00	NA 0 \$0
\$96,000.00	0.19%	\$0.00	NA 0 \$0
\$144,000.00	0.29%	\$0.00	NA 0 \$0
\$630,450.00	1.25%	\$0.00	NA 0 \$0
\$50,000.00			NA 0 \$0
\$166,500.00	0.33%	\$0.00	NA 0 \$0
	\$165,000.00 \$87,500.00 \$217,500.00 \$213,500.00 \$212,000.00 \$272,000.00 \$90,500.00 \$140,000.00 \$556,653.82 \$101,800.00 \$1,017,002.44 \$100,850.00 \$199,000.00 \$216,000.00 \$216,000.00 \$157,410.00 \$157,410.00 \$157,410.00 \$156,000.00 \$189,500.00 \$144,000.00 \$216,000.00 \$50,000.00 \$50,000.00	\$165,000.00	\$165,000.00

FIRST NATIONAL BANK OF PENNSYLVANIA					
FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.31%	0 \$0.00	NA 0 \$0
FIRST RELIANCE BANK	1	\$281,000.00	0.56%	0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$383,920.00	0.76%	0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$303,000.00	0.6%	0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$615,722.18	1.23%	0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$258,655.97	0.51%	0 \$0.00	NA 0 \$0
FIRSTRUST BANK	2	\$426,000.00	0.85%	0 \$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$153,500.00	0.31%	0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	2	\$267,920.00	0.53%		NA 0 \$0
GECU	3	\$280,777.00	0.56%		NA 0 \$0
GRAND SAVINGS BANK	1	\$374,960.37	0.75%		NA 0 \$0
GUILD MORTGAGE COMPANY	4	\$816,050.00	1.62%	0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$350,800.00	0.7%	0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	1	\$288,000.00	0.57%	0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$166,000.00	0.33%	0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0 \$0.00	NA 0 \$0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$270,717.29	0.54%	0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,250.00	0.14%	0 \$0.00	NA 0 \$0
IPAVA STATE BANK	1	\$185,312.00	0.37%	0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$241,100.00	0.48%	0 \$0.00	NA 0 \$0
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$387,000.00	0.77%	0\$0.00	NA 0 \$0
JMAC LENDING, INC	3	\$1,023,500.00	2.04%	0 \$0.00	NA 0 \$0
LAKEVIEW LOAN SERVICING, LLC	2	\$321,330.83	0.64%	0 \$0.00	NA 0 \$0
LBS FINANCIAL CREDIT UNION	1	\$255,000.00	0.51%	0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0 \$0.00	NA 0 \$0
M/I FINANCIAL, LLC	1	\$212,807.00	0.42%	0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$399,250.00	0.79%	0 \$0.00	NA 0 \$0
MARINE BANK	2	\$311,601.00	0.62%	0 \$0.00	NA 0 \$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$80,500.00	0.16%	0 \$0.00	NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$233,600.00	0.46%	0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$266,400.00	0.53%	0 \$0.00	NA 0 \$0

MID AMERICA MORTGAGE, INC	1	\$376,000.00	0.75% 0 \$0.00	NA 0 \$
MIDWEST BANK N.A	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	2	\$692,500.00	1.38% 0 \$0.00	NA 0 \$
MORRIS BANK	1	\$284,000.00	0.57% 0 \$0.00	NA 0 \$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,000.00	0.18% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	2	\$729,500.00	1.45% 0 \$0.00	NA 0 5
NATIONAL BANK OF MIDDLEBURY	1	\$400,000.00	0.8% 0 \$0.00	NA 0 5
NATIONS DIRECT MORTGAGE, LLC	1	\$281,100.00	0.56% 0 \$0.00	NA 0 5
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	0.32% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$200,000.00	0.4% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$294,500.00	0.59% 0 \$0.00	NA 0
OLD NATIONAL BANK	4	\$611,750.00	1.22% 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.34% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$139,607.46	0.28% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$416,000.00	0.83% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$121,643.38	0.24% 0 \$0.00	NA 0 5
PEOPLES HOME EQUITY	1	\$155,650.00	0.31% 0 \$0.00	NA 0 5
PEOPLES STATE BANK	1	\$134,000.00	0.27% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$876,800.00	1.75% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL	1	\$110,190.17	0.22% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$175,000.00	0.35% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$330,000.00	0.66% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$429,452.00	0.85% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$259,350.00	0.52% 0 \$0.00	NA 0
QUALSTART CREDIT UNION	1	\$390,000.00	0.78% 0 \$0.00	NA 0
R P FUNDING INC	1	\$169,500.00	0.34% 0 \$0.00	NA 0
RCB BANK	1	\$209,411.18	0.42% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$204,000.00	0.41% 0 \$0.00	NA 0
RENASANT BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$112,350.00	0.22% 0 \$0.00	NA 0
RSI BANK ISAOA/OR ASSIGNS	1	\$200,000.00	0.4% 0 \$0.00	NA 0

SAN FRANCISCO FIRE CREDIT UNION	1	\$200,500.00	0.4%	0 \$0.00	NA	0 \$
SANTANDER BANK, N.A	1	\$128,000.00	0.25%	0 \$0.00	NA	0\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$201,000.00	0.4%	0 \$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$436,000.00	0.87%	0 \$0.00	NA	0\$
SELCO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA	0\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$121,800.00	0.24%	0 \$0.00	NA	0\$
SIGNATURE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0 \$0.00	NA	0\$
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.44%	0\$0.00	NA	0 \$
SKYWARD CREDIT UNION	1	\$146,000.00	0.29%	0 \$0.00	NA	0 \$
SOUTHLAND CREDIT UNION	1	\$143,000.00	0.28%	0 \$0.00	NA	0 \$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$239,200.00	0.48%	0 \$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.1%	0 \$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$393,600.00	0.78%	0 \$0.00	NA	0 \$
SUNSTREET MORTGAGE, LLC	1	\$147,000.00	0.29%	0 \$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$571,167.77		0 \$0.00		
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,353,000.00	2.69%	0 \$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF CATLIN	1	\$196,000.00	0.39%	0 \$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$213,000.00	0.42%	0 \$0.00	NA	0 \$
THE MARIES COUNTY BANK	1	\$133,000.00	0.26%	0 \$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$217,550.00	0.43%	0 \$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0 \$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$152,500.00	0.3%	0 \$0.00		
TOWER FEDERAL CREDIT UNION	1	\$239,900.00	0.48%	0 \$0.00	NA	0\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$642,000.00	1.28%	0 \$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	12	\$2,989,700.00	5.95%	0 \$0.00	NA	0 \$
UNITY BANK	1	\$130,550.00		0 \$0.00		
UW CREDIT UNION	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$
VERITAS FUNDING, LLC	1	\$150,000.00		0 \$0.00		
WEBSTER BANK, N.A	5	\$976,000.00		0 \$0.00		

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	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$217,600.00	0.43%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$257,000.00	0.51%	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$308,343.89				
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$274,570.00	0.55%	\$0.00	NA	0 \$0
	Unavailable	1	\$75,500.00	0.13%	\$0.00	NA	0 \$0
Total		249	\$50,245,242.67	100%	\$0.00		0 \$0
3138WFFC5	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.32%	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$213,000.00	0.42%	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$751,720.00	1.5%	\$0.00	NA	0 \$0
	ALIGN CREDIT UNION	1	\$356,500.00	0.71%	\$0.00	NA	0 \$0
	ALL WESTERN MORTGAGE, INC	1	\$181,500.00	0.36%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$346,000.00	0.69%	\$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD	1	\$165,770.00	0.33%	\$0.00	NA	0 \$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$436,296.98	0.87%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,500.00	0.85%	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$233,755.00	0.47%	\$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.6%	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,500.00	0.36%	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,329.88	0.48%	\$0.00	NA	0 \$0
	AMERICASH, A CORPORATION	1	\$346,475.00	0.69%	\$0.00	NA	0 \$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$262,800.00	0.52%	\$0.00	NA	0 \$0
	ARVEST BANK	2	\$229,670.00	0.46%	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$605,124.30	1.21%	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$280,000.00	0.56%	\$0.00	NA	0 \$0
	BANKERS' BANK	2	\$296,400.00	0.59%	0.00	NA	0 \$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,536.98	0.27%	\$0.00		
	BAXTER CREDIT UNION	1	\$222,800.00	0.44%	0.00	NA	0 \$0
	BERKSHIRE BANK	2	\$664,000.00	1.32%	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,200.00	0.51%	\$0.00	NA	0 \$0

BOEING EMPLOYEES' CREDIT UNION	3	\$335,031.79	0.67%	0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	0.39%	0 \$0.00	NA 0 \$0
BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.5%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$217,730.00			
BRYANT BANK	1	\$325,709.18	0.65%	0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$0
CALIFORNIA LOAN ASSOCIATES, INC	1	\$356,000.00	0.71%	0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0
CASHCALL MORTGAGE	1	\$356,000.00	0.71%	0.00	NA 0 \$0
CENTRAL BANK OF THE MIDWEST	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$108,000.00	0.22%	0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$293,000.00			
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$121,600.00	0.24%	0 \$0.00	NA 0 \$0
CLOVERBELT CREDIT UNION	1	\$362,000.00	0.72%	0 \$0.00	NA 0 \$0
COASTWAY COMMUNITY BANK, A STATE CH	1	\$107,202.90			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,786.97	0.26%	0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$287,400.00	0.57%	0.00	NA 0 \$0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$336,081.18			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.43%	0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$274,000.00	0.55%	0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,500.00	0.33%		
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,500.00	0.27%	0 \$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$177,000.00	0.35%	0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$202,500.00		0 \$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$334,600.00	0.67%		
CU CHANNELS, LLC	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.72%		

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DEERWOOD BANK	1	\$210,000.00	0.42%	0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,945.86		0 \$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$229,381.68	0.46%	0 \$0.00	NA 0 \$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$338,000.00	0.67%	0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP	1	\$317,095.87	0.63%	0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$68,800.00	0.14%	0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	3	\$442,421.25	0.88%	0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$214,500.00	0.43%	0 \$0.00	NA 0 \$
EQUITY LOANS LLC	1	\$373,918.90	0.75%	0 \$0.00	NA 0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.39%	0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$244,500.00	0.49%	0 \$0.00	NA 0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0
FIRST BANK PUERTO RICO	1	\$115,100.00	0.23%	0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.33%	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$484,815.00	0.97%	0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$63,920.00	0.13%	0 \$0.00	
FIRST INTERSTATE BANK	1	\$237,000.00	0.47%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$280,000.00	0.56%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	0.47%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$92,300.00	0.18%	0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$387,500.00	0.77%	0 \$0.00	NA 0 \$0
FIRST UNITED CREDIT UNION	1	\$257,000.00	0.51%	0 \$0.00	NA 0 \$0
FIRSTRUST BANK	2	\$424,034.70	0.85%	0 \$0.00	NA 0 \$0
FOX RIVER STATE BANK	1	\$316,500.00	0.63%	0 \$0.00	
GECU	2	\$258,875.00	0.52%	0 \$0.00	NA 0 \$0
GMH MORTGAGE SERVICES LLC	1	\$300,554.91	0.6%	0 \$0.00	
	1	\$297,000.00	0.59%	0 \$0.00	NA 0 \$0
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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION				
GTE FEDERAL CREDIT UNION	1	\$197,600.00	0.39% 0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	1	\$130,355.05	0.26% 0 \$0.00	NA 0 \$
HERITAGE BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$
HOCKING VALLEY BANK	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$190,950.00	0.38% 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	2	\$215,700.00	0.43% 0 \$0.00	NA 0 \$
HOME POINT FINANCIAL CORPORATION	1	\$312,000.00	0.62% 0 \$0.00	
HOME STATE BANK, N.A	2	\$551,000.00	1.1% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,000.00	0.22% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,000.00	0.22% 0 \$0.00	NA0\$
HOMESTEAD FUNDING CORP	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	2	\$403,450.00	0.8% 0 \$0.00	NA 0 \$
INDEPENDENT BANK	1	\$169,400.00	0.34% 0 \$0.00	NA 0 \$
JMAC LENDING, INC	1	\$375,000.00	0.75% 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$
LAKEVIEW LOAN SERVICING LLC	1	\$310,000.00	0.62% 0 \$0.00	NA 0 \$
LAKEVIEW LOAN SERVICING, LLC	1	\$202,100.00	0.4% 0 \$0.00	NA 0 \$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	1	\$109,762.55	0.22% 0 \$0.00	NA 0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.23% 0 \$0.00	NA 0 \$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$396,000.00	0.79% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$253,122.43	0.5% 0 \$0.00	NA 0 \$
MALVERN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$386,000.00	0.77% 0 \$0.00	NA 0 \$
MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$
MIFFLINBURG BANK AND TRUST COMPANY	1	\$140,000.00	0.28% 0 \$0.00	
MISSION FEDERAL CREDIT UNION	3	\$540,050.00	1.08% 0 \$0.00	NA 0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$310,000.00	0.62% 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	2	\$634,000.00	1.26% 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC	1	\$232,800.00	0.46% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	2	\$420,000.00	0.84% 0 \$0.00	NA 0 \$

MOVEMENT MORTGAGE, LLC	2	\$259,000.00	0.52% 0 \$0.00	NA 0	\$
MUFG UNION BANK, N.A	2	\$774,463.18	1.54% 0 \$0.00	NA 0	\$
NANTAHALA BANK & TRUST	1	\$205,500.00	0.41% 0 \$0.00	NA 0	١
COMPANY	1				Ļ
NEEDHAM BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0	_
NEXBANK SSB	1	\$195,000.00	0.39% 0 \$0.00	NA 0	_
NICOLET NATIONAL BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0	\$
NJ LENDERS CORP	1	\$215,000.00	0.43% 0 \$0.00	NA 0	\$
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$286,000.00	0.57% 0 \$0.00	NA 0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$153,000.00	0.31% 0 \$0.00	NA 0	\$
OLD NATIONAL BANK	2	\$233,500.00	0.47% 0 \$0.00	NA 0	\$
ONETRUST HOME LOANS	1	\$201,500.00	0.4% 0 \$0.00	NA 0	\$
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,700.00	0.33% 0 \$0.00	NA 0	\$
ORRSTOWN BANK	1	\$147,200.00	0.29% 0 \$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,000.00	0.55% 0 \$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,000.00	0.58% 0 \$0.00	NA 0	\$
PARKSIDE LENDING LLC	1	\$400,000.00	0.8% 0 \$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$236,920.00	0.47% 0 \$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$290,000.00	0.58% 0 \$0.00	NA 0	_
PEOPLES HOME EQUITY	1	\$150,000.00	0.3% 0 \$0.00	NA 0	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.41% 0 \$0.00	NA 0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.37% 0 \$0.00	NA 0	\$
PLATINUM MORTGAGE, INC	1	\$220,961.00	0.44% 0 \$0.00	NA 0	\$
PMAC LENDING SERVICES, INC	1	\$170,000.00	0.34% 0 \$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,800.00	0.94% 0 \$0.00	NA 0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0	\$
PRESTIGE COMMUNITY CREDIT UNION	1	\$129,712.07	0.26% 0 \$0.00	NA 0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$253,600.00	0.51% 0 \$0.00	NA 0	\$
PULTE MORTGAGE LLC	1	\$199,870.00	0.4% 0 \$0.00	NA 0	\$
PURDUE FEDERAL CREDIT UNION	1	\$144,800.00	0.29% 0 \$0.00	NA 0	-
R P FUNDING INC	1	\$184,000.00	0.37% 0 \$0.00	NA 0	1
RENASANT BANK	2	\$232,737.56	0.46% 0 \$0.00	NA 0	1
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RH FUNDING CO., A NEW YORK CORPORATION							
ROYAL UNITED MORTGAGE LLC	1	\$108,700.00	0.22%	0 \$0.00	NA	. 0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$299,000.00	0.6%	0 \$0.00	NA	. 0	\$(
SANTANDER BANK, N.A	1	\$160,000.00	0.32%	0 \$0.00	NA	.0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$507,000.00	1.01%	0 \$0.00	NA	. 0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$652,500.00	1.3%	0 \$0.00	NA	. 0	\$
SENTE MORTGAGE, INC	1	\$195,869.00	0.39%	0 \$0.00	NA	. 0	\$
SOLARITY CREDIT UNION	1	\$203,500.00	0.41%	0 \$0.00	NA	.0	\$
SOUTHFIRST BANK	1	\$202,350.00	0.4%	0 \$0.00	NA	.0	\$
SOUTHLAND CREDIT UNION	1	\$147,000.00	0.29%	0 \$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$160,000.00	0.32%	0 \$0.00			
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$270,400.79	0.54%	0 \$0.00	NA	. 0	\$(
SUMMIT CREDIT UNION	1	\$144,000.00	0.29%	0 \$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00		0 \$0.00	i		
TALMER BANK AND TRUST	2	\$180,200.00	0.36%	0 \$0.00			
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$470,656.15	0.94%	0 \$0.00	NA	. 0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$240,338.22	0.48%	0 \$0.00	NA	. 0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$118,417.97	0.24%	0 \$0.00	NA	. 0	\$(
THE HONESDALE NATIONAL BANK	1	\$124,000.00	0.25%	0 \$0.00	NA	0	\$(
THE PARK BANK	2	\$437,000.00	0.87%	0 \$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.14%	0 \$0.00	NA	. 0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.42%	0 \$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$574,700.00		0 \$0.00	i		_
TOWN & COUNTRY BANK MIDWEST	1	\$201,000.00		0 \$0.00		Т	$\mathbf{T}$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$372,800.00	0.74%	0 \$0.00			
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,700.00	0.28%	0 \$0.00	NA	. 0	\$
UNITED WHOLESALE MORTGAGE	4	\$1,068,300.00	2.13%	0 \$0.00	NA	0	\$
UNITY BANK	1	\$133,200.00		0 \$0.00		1	1
UNIVERSAL LENDING CORPORATION	1	\$131,500.00		0 \$0.00			
UNIVERSITY FEDERAL CREDIT UNION	2	\$519,000.00	1.04%	0 \$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0 \$0.00	NA	.0	\$
	1	\$299,000.00	0.6%	0 \$0.00	NA	0	\$

Luyai Filli	IG. PEDENAL NATIONAL WONTGAGE ASSOCIA	IION	I AININIL IVIAL -	i Oilli AD	- 13G	'A	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.23%	0 \$0.00	NA	0 \$0
	USE CREDIT UNION	1	\$378,900.00	0.76%	0 \$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$123,000.00	0.25%	0 \$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	3	\$510,800.00	1.02%	0 \$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC	1	\$178,960.00	0.36%	0 \$0.00	NA	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$203,000.00	0.4%	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.43%	0 \$0.00	NA	0 \$0
	WEBSTER BANK, N.A	3	\$520,000.00	1.04%	0 \$0.00	NA	0 \$0
	WESTBY CO-OP CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$218,850.00	0.44%	0 \$0.00	NA	0 \$0
	WICHITA FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$126,643.91	0.25%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$534,500.00	1.07%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$506,100.00	1%	0 \$0.00	NA	0 \$0
Total		249	\$50,135,673.21	100%	0 \$0.00		0 \$0
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3138WFFD3	ABBEVILLE BUILDING & LOAN	1	\$47,500.00	0.09%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	2	\$447,320.00		0 \$0.00		
	ACOPIA, LLC, A CORPORATION	2	\$259,667.37	0.52%	0 \$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$692,250.00		0 \$0.00		
	ALLIED MORTGAGE GROUP, INC	1	\$189,000.00		0 \$0.00		0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$579,034.61	1.16%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.51%	0 \$0.00	NA	0 \$0
	ARVEST BANK	1	\$199,400.00	0.4%	0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$161,500.00	0.32%	0 \$0.00	NA	0 \$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,738.43	0.18%	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL	2	\$301,000.00	0.6%	0 \$0.00	NA	0 \$0
	ASSOCIATION		·				
	ASSOCIATION BADGER BANK	1	\$130,000.00		0 \$0.00		

	BANK OF WASHINGTON	2	\$290,430.00	0.58%	0 \$0.00	NA	0	\$
	BANNER BANK	1	\$183,500.00	0.37%	0 \$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$463,380.00	0.93%	0 \$0.00	1		
	BERKSHIRE BANK	1	\$300,000.00	0.6%	0 \$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$744,250.00	1.49%	0 \$0.00	NA	. 0	\$
	BLACKHAWK BANK & TRUST	1	\$123,000.00	0.25%	0 \$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$234,650.00	0.47%	0 \$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$810,350.00	1.62%	0 \$0.00	NA	. 0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$360,000.00		0 \$0.00		╀	L
	BORDER STATE BANK	1	\$221,490.00		0 \$0.00			
<u> </u>	BREMER BANK NA	1	\$184,000.00		0 \$0.00			
	BROKER SOLUTIONS INC	1	\$347,500.00		0 \$0.00		_	_
	CAROLINA BANK	1	\$160,118.38		0 \$0.00		-	-
	CASHCALL MORTGAGE	1	\$284,500.00	0.57%	0 \$0.00	NA	. 0	9
	CENTRAL BANK OF BOONE COUNTY	1	\$191,920.00		0 \$0.00		╀	L
	CENTRAL BANK OF ST LOUIS	1	\$273,000.00		0 \$0.00			_
	CENTRAL MORTGAGE COMPANY	1	\$166,150.00	0.33%	0 \$0.00	NA	. 0	9
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0 \$0.00	NA	. 0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$468,600.00	0.94%	0 \$0.00	NA	0	9
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$366,939.08	0.73%	0 \$0.00	NA	. 0	1
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.4%	0 \$0.00	NA	. 0	9
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00		0 \$0.00			
	COMMUNITY STATE BANK	1	\$318,000.00	0.63%	0 \$0.00	NA	. 0	5
	COMMUNITY TRUST BANK	1	\$224,700.00	0.45%	0 \$0.00	NA	. 0	9
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$61,600.00		0 \$0.00		. 0	9
	CONSUMERS CREDIT UNION	1	\$205,600.00	0.41%	0 \$0.00	NA	0	9
	CREDIT UNION LENDING SOURCE LLC	1	\$100,000.00	0.2%	0 \$0.00	NA	. 0	1
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$126,350.00	0.25%	0 \$0.00	NA	. 0	1
	CREDIT UNION OF AMERICA	3	\$338,272.26	0.68%	0 \$0.00	NA	0	9
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.83%	0 \$0.00	NA	. 0	9
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$115,336.50	0.23%	0 \$0.00	NA	. 0	9
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$516,000.00	1.03%	0 \$0.00	NA	. 0	9
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DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$198,940.63	0.4%	\$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$272,780.00	0.54%	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	4	\$944,238.02	1.88% 0	+	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,127.23	0.16%		
EMPOWER FEDERAL CREDIT UNION	2	\$156,250.00	0.31%	\$0.00	NA 0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.77%	\$0.00	NA 0 \$0
EQUITY RESOURCES, INC	1	\$365,500.00	0.73%	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC	1	\$189,858.66	0.38%	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,500.00	0.27%	\$0.00	
EVOLVE BANK & TRUST	1	\$314,000.00	0.63%	\$0.00	NA 0 \$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$155,981.26	0.31%	\$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$245,618.00	0.49%	\$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$312,000.00	0.62%	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$171,200.00	0.34%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$187,500.00	0.37%	\$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL, INC	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$399,500.00	0.8%	\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,200.00	1.31% 0	\$0.00	NA 0 \$0
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAHUE, IOWA 52746	1	\$102,000.00	0.2%	\$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$367,200.00	0.73%	\$0.00	NA 0 \$0
FORWARD FINANCIAL BANK	1	\$240,300.00	0.48%	\$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	2	\$556,164.70	1.11%	\$0.00	NA 0 \$0
GECU	1	\$230,650.00	0.46%		
GOLDEN OAK LENDING	1	\$164,025.00	0.33%	+	
GRAYSTONE MORTGAGE, LLC	1	\$290,000.00	0.58%		
GUARDIAN CREDIT UNION	1	\$158,400.00	0.32%		
GUILD MORTGAGE COMPANY	2	\$127,820.55	0.26%		
HARVARD SAVINGS BANK	1	\$93,000.00	0.19% 0	\$0.00	NA 0 \$0

HEARTLAND CREDIT UNION	1	\$87,158.34	0.17% 0 \$0.00	NA	0\$
HERITAGE BANK OF THE OZARKS, A	1	\$120,000.00	0.24% 0 \$0.00	NA	0.\$
MISSOURI BANKING CORPORATION		·			
HOCKING VALLEY BANK	1	\$340,000.00	0.68% 0 \$0.00		
HOME FEDERAL BANK	2	\$216,700.00	0.43% 0 \$0.00	NA	0\$
HOMEBRIDGE FINANCIAL	1	\$263,200.00	0.53% 0 \$0.00	NA	0 \$
SERVICES, INC HOMESALE MORTGAGE, A LIMITED					╁
LIABILITY COMPANY	1	\$120,679.00	0.24% 0 \$0.00	NA	0 \$
HOMESTEAD MORTGAGE					1.
COMPANY LLC	1	\$171,000.00	0.34% 0 \$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT	1	¢1.60,000,00	0.22% 0.40.00	NT A	O (b)
UNION	1	\$160,000.00	0.32% 0 \$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$98,800.00	0.2% 0 \$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A	1	\$89,810.00	0.18% 0 \$0.00	NA	0.8
CORPORATION	- 1	·			
INDEPENDENT BANK	1	\$92,000.00	0.18% 0 \$0.00		_
JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.83% 0 \$0.00		
KEARNEY FEDERAL CREDIT UNION	1	\$148,350.00	0.3% 0 \$0.00	NA	0 \$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.26% 0 \$0.00	NA	0 \$
LAKEVIEW LOAN SERVICING, LLC	3	\$688,250.00	1.37% 0 \$0.00	NA	Λ ¢.
LAND HOME FINANCIAL SERVICES,	3	\$088,230.00			
A CALIFORNIA CORPORATION	1	\$105,000.00	0.21% 0 \$0.00	NA	0 \$
LENDER	2	\$380,500.00	0.76% 0 \$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE		, ,			Ť
CORPORATION DBA WESLEND	1	\$370,000.00	0.74% 0 \$0.00	NA	0 \$
FINANCIAL					
LOGIX FEDERAL CREDIT UNION	2	\$382,132.81	0.76% 0 \$0.00		0\$
LOS ALAMOS NATIONAL BANK	2	\$614,500.00	1.23% 0 \$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$101,000.00	0.2% 0 \$0.00		
MACON BANK, INC	1	\$68,000.00	0.14% 0 \$0.00	NA	0 \$
MAINSTREET FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA	0 \$
MARINE BANK	1	\$186,000.00	0.37% 0 \$0.00	NA	0.\$
MARK 1 MORTGAGE	1	\$250,000.00	0.5% 0 \$0.00		
MEADVILLE AREA FEDERAL					
CREDIT UNION	1	\$96,600.00	0.19% 0 \$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$150,590.00	0.3% 0 \$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY,	1	\$110,000.00	0.22% 0 \$0.00	NA	0 \$
INC	1	φ110,000.00			_
MICHIGAN MUTUAL, INC	1	\$238,000.00	0.48% 0 \$0.00		
MIDLAND COMMUNITY BANK	1	\$105,600.00	0.21% 0 \$0.00		_
MIDLAND STATES BANK	2	\$278,142.00	0.56% 0 \$0.00		
MLD MORTGAGE, INC	1	\$230,000.00	0.46% 0 \$0.00	1	
MORGAN FEDERAL BANK	1	\$99,000.00	0.2% 0 \$0.00		
MORRIS BANK	1	\$135,538.90	0.27% 0 \$0.00	NA	0 \$

MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$6
MORTGAGE INVESTORS GROUP	1	\$151,525.00	0.3%	0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00		0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE LLC	1	\$185,797.58	0.37%	0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	2	\$388,000.00		0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	4				
TN#112748	1	\$342,000.00	0.68%	0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	3	\$906,500.00	1.81%	0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$356,250.00	0.71%	0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC	2	\$576,500.00	1.15%	0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	1	\$153,250.00	0.31%	0 \$0.00	NA 0 \$0
NFM, INC	1	\$57,200.00	0.11%	0 \$0.00	NA 0 \$0
NJ LENDERS CORP	1	\$385,000.00	0.77%	0 \$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT					
CORPORATION,AN ARIZONA	1	\$148,200.00	0.3%	0 \$0.00	NA 0 \$0
CORPORATION					
NUSENDA FEDERAL CREDIT UNION,					
FEDERALLY CHARTERED CREDIT	1	\$280,000.00	0.56%	0 \$0.00	NA 0 \$0
UNION					——————————————————————————————————————
OLD NATIONAL BANK	2	\$254,000.00		0 \$0.00	NA 0 \$0
OMNI-FUND	1	\$327,500.00		0 \$0.00	NA 0 \$0
OPEN MORTGAGE, LLC	1	\$113,600.00		0 \$0.00	NA 0 \$0
ORIENTAL BANK	1	\$103,000.00	0.21%	0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,000.00	0.69%	0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$142,356.87	0.28%	0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	1	\$38,743.11	0.08%	0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$449,280.00	0.9%	0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY	1	\$163,650.00	0.33%	0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	2	\$474,925.00	0.95%	0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$348,000.00		0 \$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.34%	0 \$0.00	NA 0 \$0
PRIMEBANK	1	\$52,550.00	0.1%	0 \$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	1	\$32,813.00		0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE,	1				TATA O DI
LLC	1	\$190,000.00		0 \$0.00	NA 0 \$0
R P FUNDING INC	1	\$184,000.00		0 \$0.00	NA 0 \$0
RABOBANK, N.A	2	\$449,200.00		0 \$0.00	NA 0 \$0
RCB BANK	1	\$178,000.00		0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$192,949.84		0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$307,000.00		0 \$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$165,500.00	0.33%	0 \$0.00	NA 0 \$0

	COMPANY					
	RIVERTOWN COMMUNITY FEDERAL	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0
<u> </u>	CREDIT UNION	1	·			
	SANTANDER BANK, N.A	1	\$344,981.43	0.69% 0	\$0.00	NA 0 \$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,450.00	0.27%	\$0.00	NA 0 \$0
	SIU CREDIT UNION	1	\$188,800.00	0.38%	\$0.00	NA 0 \$0
	SKYWARD CREDIT UNION	1	\$203,693.12	0.41% 0	\$0.00	NA 0 \$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.5%	\$0.00	NA 0 \$6
	STARWEST MORTGAGE	1	\$303,500.00	0.61% 0	\$0.00	NA 0 \$
	STATE BANK OF NEW PRAGUE	1	\$238,000.00	0.48%		NA 0 \$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,449.02			NA 0 \$
	STATE FARM BANK, F.S.B	1	\$47,865.41	0.1%	\$0.00	NA 0 \$0
	SUMMIT CREDIT UNION	1	\$184,100.00	0.37% 0	\$0.00	NA 0 \$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,000.00	0.34% 0	\$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$275,405.00	0.55% 0	\$0.00	NA 0 \$6
	SWBC MORTGAGE CORPORATION	1	\$291,500.00	0.58% 0	\$0.00	NA 0 \$0
	TALMER BANK AND TRUST	1	\$179,000.00	0.36% 0	_	NA 0 \$
	TELCO COMMUNITY CREDIT UNION	1	\$132,500.00	0.26% 0	\$0.00	NA 0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$326,501.82	0.65% 0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$352,000.00	0.7% 0	\$0.00	NA 0 \$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$260,000.00	0.52% 0	\$0.00	NA 0 \$
	THE MORTGAGE SOURCE, INC	1	\$174,400.00	0.35% 0	\$0.00	NA 0 \$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00			
	TIMBERWOOD BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00	0.27% 0	_	NA 0 \$
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0		NA 0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$306,000.00	0.61% 0	\$0.00	NA 0 \$
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.45% 0	\$0.00	NA 0 \$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$340,100.00	0.68% 0	\$0.00	NA 0 \$
	UNION BANK AND TRUST COMPANY	1	\$133,900.00	0.27% 0	\$0.00	NA 0 \$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$288,350.00	0.58% 0	\$0.00	NA 0 \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,000.00	0.55% 0	\$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	6	\$1,423,500.00	2.84% 0	\$0.00	NA 0 \$
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3	\$421,150.00	0.42% 0 \$0.00	NA 0 \$0
2	\$273,800.00	0.27% 0 \$0.00	NA 0 \$0
1	\$131,575.00	0.13% 0 \$0.00	NA 0 \$0
1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0
3	\$422,000.00	0.42% 0 \$0.00	NA 0 \$0
1	\$129,792.73	0.13% 0 \$0.00	NA 0 \$0
1	\$126,500.00	0.13% 0 \$0.00	NA 0 \$0
1	\$130,800.00	0.13% 0 \$0.00	NA 0 \$0
1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0
2	\$269,200.00	0.27% 0 \$0.00	NA 0 \$0
1	\$129,792.73	0.13% 0 \$0.00	NA 0 \$0
1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0
2	\$265,050.00	0.27% 0 \$0.00	NA 0 \$0
3	\$425,450.00	0.43% 0 \$0.00	NA 0 \$0
1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0
1	\$135,600.00	0.14% 0 \$0.00	NA 0 \$0
1	\$146,450.00	0.15% 0 \$0.00	NA 0 \$0
1	\$129,600.00	0.13% 0 \$0.00	NA 0 \$0
5	\$695,366.00	0.7% 0 \$0.00	NA 0 \$0
3	\$391,600.00	0.39% 0 \$0.00	NA 0 \$0
2	\$280,800.00	0.28% 0 \$0.00	NA 0 \$0
5	\$683,965.85	0.68% 0 \$0.00	NA 0 \$0
1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0
2	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0
1	\$149,900.00	0.15% 0 \$0.00	NA 0 \$0
1	\$131,120.00	0.13% 0 \$0.00	NA 0 \$0
2	\$259,102.13	0.26% 0 \$0.00	NA 0 \$0
1	\$129,716.34	0.13% 0 \$0.00	NA 0 \$0
2	\$253,800.00	0.25% 0 \$0.00	NA 0 \$0
2	\$282,373.78	0.28% 0 \$0.00	NA 0 \$0
1	\$139,798.29	0.14% 0 \$0.00	NA 0 \$0
1	\$136,800.00	0.14% 0 \$0.00	NA 0 \$0
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BAY EQUITY LLC	2	\$263,925.00	0.26% 0 \$0.00	NA 0	\$(
BELL STATE BANK & TRUST	1	\$133,365.00	0.13% 0 \$0.00	NA 0	\$0
BENCHMARK COMMUNITY BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	4	\$522,266.11	0.52% 0 \$0.00	NA 0	\$(
BLUE EAGLE CREDIT UNION	1	\$126,812.90	0.13% 0 \$0.00	NA 0	\$(
BOEING EMPLOYEES' CREDIT UNION	1	\$148,250.00	0.15% 0 \$0.00	NA 0	\$(
BOFI FEDERAL BANK	1	\$125,250.00	0.13% 0 \$0.00	NA 0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$127,000.00	0.13% 0 \$0.00	NA 0	\$(
BOKF NA DBA BANK OF KANSAS CITY	1	\$125,000.00	0.13% 0 \$0.00	NA 0	\$(
BOKF NA DBA BANK OF OKLAHOMA	1	\$128,155.00	0.13% 0 \$0.00	NA 0	\$
BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	0.14% 0 \$0.00	NA 0	\$(
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$(
BOONE COUNTY NATIONAL BANK	1	\$128,061.06	0.13% 0 \$0.00	NA 0	\$
BREMER BANK NA	1	\$126,400.00	0.13% 0 \$0.00	NA 0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$399,700.00	0.4% 0 \$0.00	NA 0	\$
BROKER SOLUTIONS INC	1	\$126,000.00	0.13% 0 \$0.00	NA 0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$257,200.00	0.26% 0 \$0.00	NA 0	\$
BUSEY BANK	1	\$139,950.00	0.14% 0 \$0.00	NA 0	\$
CALUSA BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,623.10	0.14% 0 \$0.00	NA 0	\$
CAPITAL CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$417,960.00	0.42% 0 \$0.00	NA 0	\$
CARROLLTON BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,000.00	0.14% 0 \$0.00	NA 0	\$
CENTRAL BANK OF ST LOUIS	1	\$142,024.00	0.14% 0 \$0.00	NA 0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$286,775.00	0.29% 0 \$0.00	NA 0	\$
CENTRAL TRUST BANK	1	\$147,737.26	0.15% 0 \$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$411,748.00	0.41% 0 \$0.00	NA 0	\$
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$131,900.00	0.13% 0 \$0.00	NA 0	\$
CITIZENS 1ST BANK-TYLER,TX	1	\$144,302.62	0.14% 0 \$0.00		\$
CITIZENS BANK & TRUST	1	\$144,400.00	0.14% 0 \$0.00	NA 0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$147,200.00	0.15% 0 \$0.00	NA 0	\$
CITIZENS COMMERCE NATIONAL BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0	\$
CITIZENS COMMUNITY FEDERAL	1	\$135,920.00	0.14% 0 \$0.00	NA 0	\$

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CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.14% 0 \$0.00	NA	0 \$
CLEAR LAKE BANK & TRUST COMPANY	1	\$137,200.00	0.14% 0 \$0.00	NA	O \$
CLM MORTGAGE, LLC	1	\$128,250.00	0.13% 0 \$0.00	NA	0 \$
CMC FUNDING, INC	2	\$272,600.00	0.27% 0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.13% 0 \$0.00	NA	0 5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$804,451.54	0.8% 0 \$0.00	NA	0 \$
COMMERCE BANK	1	\$134,900.00	0.13% 0 \$0.00	NA	0 \$
COMMERCE STATE BANK	1	\$141,550.00	0.14% 0 \$0.00	NA	0 \$
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,000.00	0.13% 0 \$0.00	NA	o s
COMMUNITY FIRST BANK, A CORPORATION	1	\$133,000.00	0.13% 0 \$0.00	NA	o s
COMMUNITY NATIONAL BANK	1	\$131,000.00	0.13% 0 \$0.00	NA	-
COMMUNITY STATE BANK	1	\$130,400.00	0.13% 0 \$0.00	NA	0 \$
COMMUNITYAMERICA CREDIT UNION	1	\$149,380.00	0.15% 0 \$0.00	NA	0 \$
COMPASS MORTGAGE INC	1	\$128,200.00	0.13% 0 \$0.00	NA	0 5
CONCORD MORTGAGE GROUP	1	\$127,415.00	0.13% 0 \$0.00	NA	0 \$
CONNEXUS CREDIT UNION	1	\$144,531.98	0.14% 0 \$0.00	NA	0\$
CONSOLIDATED FUNDING CORP	1	\$142,500.00	0.14% 0 \$0.00	NA	0 \$
CONSUMERS CREDIT UNION	1	\$137,650.00	0.14% 0 \$0.00	NA	0 \$
CONSUMERS NATIONAL BANK	1	\$147,431.00	0.15% 0 \$0.00	NA	0\$
CREDIT UNION 1	1	\$129,881.01	0.13% 0 \$0.00	NA	0\$
CREDIT UNION LENDING SOURCE LLC	1	\$136,000.00	0.14% 0 \$0.00	NA	0\$
CREDIT UNION OF COLORADO	1	\$144,000.00	0.14% 0 \$0.00		0\$
CRESCENT MORTGAGE COMPANY	2	\$265,587.05	0.27% 0 \$0.00	NA	0 \$
CROGHAN COLONIAL BANK	1	\$125,130.00	0.13% 0 \$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,000.00	0.15% 0 \$0.00	NA	0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,786.76	0.15% 0 \$0.00	NA	0 \$
CUMD	1	\$137,000.00	0.14% 0 \$0.00	NA	0 5
CUSO MORTGAGE, INC	1	\$135,700.00	0.14% 0 \$0.00	NA	-
DAS ACQUISITION COMPANY LLC	2	\$267,264.22	0.27% 0 \$0.00	NA	
DESCO FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,800.00	0.13% 0 \$0.00	NA	
DHI MORTGAGE COMPANY LTD	1	\$140,600.00	0.14% 0 \$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.14% 0 \$0.00		
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DHI MORTGAGE COMPANY, LTD	4	\$512,219.00	0.51%	0 \$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$145,800.00	0.15%	0 \$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$416,145.22	0.42%	0 \$0.00	NA	0	\$(
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0 \$0.00	NA	0	\$(
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$145,000.00	0.15%	0 \$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	3	\$413,300.00	0.41%	0 \$0.00	NA	0	\$(
DUPAGE CREDIT UNION	2	\$270,560.22	0.27%	0 \$0.00	NA	0	\$(
EECU	1	\$143,900.00	0.14%	0 \$0.00	NA	0	\$(
EHJM MORTGAGE CORP	1	\$146,600.00	0.15%	0 \$0.00			
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$275,559.35	0.28%	0 \$0.00	NA	0	\$(
EMI EQUITY MORTGAGE	1	\$132,000.00	0.13%	0 \$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$265,500.00	0.27%	0 \$0.00	NA	0	\$(
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,300.00	0.13%	0 \$0.00	NA	0	\$(
ETHOS LENDING , A LIMITED LIABLITY COMPANY	1	\$138,000.00	0.14%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$143,388.45	0.14%	0 \$0.00	NA	0	\$(
EVERETT FINANCIAL, INC	1	\$126,000.00	0.13%	0 \$0.00	NA	0	\$(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$135,612.90		0 \$0.00			
EVOLVE BANK & TRUST	2	\$274,900.00	0.27%	0 \$0.00	NA	0	\$(
EXCHANGE BANK & TRUST	1	\$146,200.00	0.15%	0 \$0.00			Ι.
F & M BANK MINNESOTA	1	\$134,100.00	0.13%	0 \$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$138,700.00	0.14%	0 \$0.00		_	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,483.19	0.14%	0 \$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,344,067.47	1.34%	0 \$0.00	NA	0	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0 \$0.00	NA	0	\$(
FARMERS AND MERCHANTS BANK	1	\$144,800.00	0.14%	0 \$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,400.00		0 \$0.00			
FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.14%	0 \$0.00	NA	0	\$(
FBC MORTGAGE, LLC	4	\$549,930.00	0.55%	0 \$0.00	NA	0	\$(
FEDERAL SAVINGS BANK	1	\$133,350.00		0 \$0.00	1	_	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,068,001.64	1.07% 0	\$0.00	NA 0 \$
FINANCE OF AMERICA MORTGAGE LLC	1	\$143,200.00	0.14% 0	\$0.00	NA 0 \$6
FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$127,300.00	0.13% 0	\$0.00	NA 0 \$6
FIRST AMERICAN BANK	1	\$133,943.00	0.13% 0	\$0.00	NA 0 \$
FIRST BANK	1	\$145,500.00	0.15% 0	\$0.00	NA 0 \$
FIRST BANK & TRUST	1	\$126,400.00	0.13% 0	\$0.00	NA 0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$137,542.53	0.14% 0	\$0.00	NA 0 \$
FIRST BANK OF OKLAHOMA	1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$413,823.47	0.41% 0	\$0.00	NA 0 \$
FIRST CENTURY BANK	1	\$130,000.00	0.13% 0		NA 0 \$
FIRST CHOICE LOAN SERVICES INC	1	\$149,865.00	0.15% 0	\$0.00	NA 0 \$
FIRST COMMAND BANK	1	\$139,993.46	0.14% 0		NA 0 \$
FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.14% 0	\$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$148,200.00	0.15% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,164.00	0.28% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$
FIRST FINANCIAL BANK NA	1	\$143,900.00	0.14% 0		NA 0 \$
FIRST FINANCIAL BANK, N.A	1	\$127,000.00	0.13% 0		NA 0 \$
FIRST FLIGHT FCU	1	\$135,350.00	0.14% 0	\$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$127,000.00	0.13% 0	\$0.00	NA 0 \$
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,000.00	0.14% 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	3	\$411,967.00	0.41% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.13% 0		NA 0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$

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FIRST NATIONAL BANK OF WATERLOO	1	\$133,000.00	0.13% 0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A	12	\$1,646,655.00	1.65% 0 \$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$144,500.00	0.14% 0 \$0.00	1	
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$134,000.00	0.13% 0 \$0.00	NA	0 \$0
FIRST SECURITY BANK	1	\$128,250.00	0.13% 0 \$0.00	NA	0 \$0
FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	1	\$147,000.00	0.15% 0 \$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.14% 0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,400.00	0.14% 0 \$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$423,150.00	0.42% 0 \$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,094,618.10	1.09% 0 \$0.00	NA	0 \$0
FIRSTBANK PR DBA FIRSTBAN FLORIDA	1	\$140,500.00	0.14% 0 \$0.00	NA	0 \$0
FIRSTRUST BANK	1	\$126,000.00	0.13% 0 \$0.00	NA	0 \$0
FLANAGAN STATE BANK	1	\$139,400.00	0.14% 0 \$0.00	NA	0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$408,750.00	0.41% 0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$269,659.90	0.27% 0 \$0.00	NA	0 \$0
FULTON BANK, N.A	1	\$141,000.00	0.14% 0 \$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$140,000.00	0.14% 0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$149,100.00	0.15% 0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,210,865.00	1.21% 0 \$0.00		0 \$0
GECU	1	\$129,504.65	0.13% 0 \$0.00		
GEORGIA'S OWN CREDIT UNION	1	\$136,800.00	0.14% 0 \$0.00		0 \$0
GIFFORD STATE BANK	1	\$127,000.00	0.13% 0 \$0.00	1	_
GMFS, LLC	1	\$130,000.00	0.13% 0 \$0.00	1	
GOLDEN BELT BANK FSA	1	\$140,400.00	0.14% 0 \$0.00		_
GREAT WESTERN BANK	2	\$260,040.00	0.26% 0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$269,000.00	0.27% 0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.15% 0 \$0.00	NA	0 \$0
GUARANTY TRUST COMPANY	5	\$669,610.00	0.67% 0 \$0.00	1	_
GUARDIAN CREDIT UNION	2	\$265,600.00	0.27% 0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$128,000.00	0.13% 0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$133,500.00	0.13% 0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$252,019.83	0.25% 0 \$0.00	NA	0 \$0
HARBORONE BANK	1	\$145,000.00	0.15% 0 \$0.00	NA	0 \$0

HEARTLAND CREDIT UNION	1	\$147,250.00	0.15% 0 \$0.00	NA 0 \$
HIGH TECH LENDING, INC	1	\$139,802.74	0.14% 0 \$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY	2	\$257,404.80	0.26% 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	4	\$527,034.37	0.53% 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 5
HOME POINT FINANCIAL	1	Ф1 <b>25</b> , 400, 00	0.12% 0.00	
CORPORATION	1	\$125,400.00	0.13% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL	4	\$540,075,00	0.550/ 0.50 00	NA 0
SERVICES, INC	4	\$349,973.00	0.55% 0 \$0.00	NAUS
HOMEOWNERS FINANCIAL GROUP				
	1	\$125,000.00	0.13% 0 \$0.00	NA 0 S
	2			NA 0 5
	1			NA 0 5
	1	\$131,002.39	0.13% 0 \$0.00	NA 0 5
	1	\$126,350.00	0.13% 0 \$0.00	NA 0 5
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	h			NA 0
	2	\$285,200.00	0.29% 0 \$0.00	NA 0
	1	\$149,200.00	0.15% 0 \$0.00	NA 0
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	1	\$130,000.00	0.13% 0 \$0.00	NA 0
				+
	3	\$411,783.08	0.41% 0 \$0.00	NA 0
	1	\$140,000,00	0.15% 0.50.00	NA 0
		·		NA 0
	3	\$033,200.00	0.00% 0 \$0.00	NAU
	1	\$134,927.00	0.13% 0 \$0.00	NA 0
	3	\$414 605 00	0.41% 0.80.00	NA 0
		·		NA 0
	1			
	2	\$278,350.00	0.28% 0 \$0.00	NA 0
	1	\$125,818,46	0.13% 0 \$0.00	NA 0
	1			NA 0
	2	,		NA 0
	1			NA 0
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	1			NA 0
	HIGH TECH LENDING, INC HILLS BANK AND TRUST COMPANY HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME POINT FINANCIAL CORPORATION HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC	HIGH TECH LENDING, INC  HILLS BANK AND TRUST COMPANY  HOME FEDERAL BANK  HOME FEDERAL SAVINGS BANK  HOME POINT FINANCIAL  CORPORATION  HOME STATE BANK, N.A  HOMEBRIDGE FINANCIAL  SERVICES, INC  HOMEOWNERS FINANCIAL GROUP  USA, LLC, AN ARIZONA LIMITED  LIABILITY COMPANY  HOMESTEAD FUNDING CORP  HOMETOWN BANK  HOMETRUST BANK  HOMETRUST MORTGAGE  COMPANY  HONOR CREDIT UNION  HORIZON BANK, N.A  HUDSON VALLEY FEDERAL CREDIT  UNION  HUTCHINSON GOVERNMENT  EMPLOYEES CREDIT UNION  IBERIABANK MORTGAGE  COMPANY  IBM SOUTHEAST EFCU  IDAHO CENTRAL CREDIT UNION  IDAHO HOUSING AND FINANCE  ASSOCIATION  INDEPENDENT BANK  3  INTERTRUST MORTGAGE, LLC  IOWA BANKERS MORTGAGE  CORPORATION  KENT CREDIT UNION  1  LAKE MICHIGAN CREDIT UNION  1  LAKE MICHIGAN CREDIT UNION  1  LAKE MICHIGAN CREDIT UNION  10  LAKE MORTGAGE COMPANY, INC  LAKEVIEW LOAN SERVICING LLC  LANDMARK CREDIT UNION  10  LEADER BANK N.A  2  LEBANON FEDERAL CREDIT UNION  10  LEADER BANK N.A  2  LEBANON FEDERAL CREDIT UNION  10  LEADER BANK N.A  2  LEBANON FEDERAL CREDIT UNION  1  LENOX FINACIAL MORTGAGE  1  LOGIX FEDERAL CREDIT UNION  1  LENOX FINACIAL MORTGAGE  1  LOGIX FEDERAL CREDIT UNION  1  LENOX FINACIAL MORTGAGE  1  LOGIX FEDERAL CREDIT UNION  1  LENOX FINACIAL MORTGAGE	HIGH TECH LENDING, INC	HIGH TECH LENDING, INC

MACHIAS SAVINGS BANK	1	\$138,191.54	0.14% 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$286,937.00	0.29% 0 \$0.00	NA 0 \$0
MARINE BANK	2	\$286,250.00	0.29% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	2	\$286,910.00	0.29% 0 \$0.00	NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0
MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0
METRO COMMUNITY FCU	1	\$129,411.00	0.13% 0 \$0.00	NA 0 \$0
METRO HEALTH SERVICES FCU	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	2	\$263,180.00	0.26% 0 \$0.00	NA 0 \$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	4	\$547,510.00	0.55% 0 \$0.00	NA 0 \$0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$144,400.00	0.14% 0 \$0.00	NA 0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$0
MIDDLETON COMMUNITY BANK	2	\$282,000.00	0.28% 0 \$0.00	NA 0 \$0
MIDFIRST BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0
MIDLAND COMMUNITY BANK	1	\$137,500.00	0.14% 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$131,575.00	0.13% 0 \$0.00	NA 0 \$0
MIDWEST BANK N.A	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$280,160.00	0.28% 0 \$0.00	NA 0 \$0
MONARCH BANK	2	\$289,500.00	0.29% 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	2	\$272,500.00	0.27% 0 \$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	8	\$1,092,955.00		NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	2	\$267,500.00	0.27% 0 \$0.00	NA 0 \$0
MOUNT VERNON BANK	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$129,812.69	0.13% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE LLC	1	\$136,003.76	0.14% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE LLC	1	\$144,536.47	0.14% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	8	\$1,113,631.82	1.11% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$532,782.00	0.53% 0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	4	\$541,600.00	0.54% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF ARIZONA	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	2	\$285,000.00	0.29% 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0

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2	\$277,000.00	0.28% 0 \$0.00	NA 0 \$
1	\$143,200.00	0.14% 0 \$0.00	NA 0 \$
1	\$141,296.13	0.14% 0 \$0.00	NA 0 \$
1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$
2	\$282,905.00	0.28% 0 \$0.00	NA 0 \$
1	\$146,700.00	0.15% 0 \$0.00	NA 0 \$
1	\$140,801.33	0.14% 0 \$0.00	NA 0 \$
1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$
1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$
1	\$146,510.00	0.15% 0 \$0.00	NA 0 \$
1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$
1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$
1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$
1	\$130,200.00	0.13% 0 \$0.00	NA 0 \$
2	\$269,750.00	0.27% 0 \$0.00	NA 0 \$
1	\$134,550.00	0.13% 0 \$0.00	NA 0 \$
1	\$132,808.37	0.13% 0 \$0.00	NA 0 \$
1	\$140,400.00	0.14% 0 \$0.00	NA 0 \$
1	\$128,040.21		NA 0 \$
2	\$287,384.46		NA 0 \$
2	\$269,856.57		NA 0 \$
2	\$260,850.00	0.26% 0 \$0.00	NA 0 \$
1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$
1	\$134,809.78	0.13% 0 \$0.00	NA 0 \$
1	\$129,808.48	0.13% 0 \$0.00	NA 0 \$
2	\$276,500.00	0.28% 0 \$0.00	NA 0 \$
1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$
1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$
4	\$537,347.71	0.54% 0 \$0.00	NA 0 \$
1	\$146,775.00	0.15% 0 \$0.00	NA 0 \$
1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$
1	\$129,000.00	0.13% 0 \$0.00	NA 0 5
2	\$294,800.00	0.29% 0 \$0.00	NA 0 \$
	1 1 2 1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1	1 \$143,200.00 1 \$141,296.13 1 \$140,000.00 2 \$282,905.00 1 \$146,700.00 1 \$140,801.33 1 \$140,000.00 1 \$130,500.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$134,550.00 1 \$132,808.37 1 \$140,400.00 1 \$132,808.37 1 \$140,400.00 1 \$132,808.37 1 \$140,400.00 1 \$132,808.37 1 \$140,400.00 1 \$132,000.00 1 \$132,000.00 1 \$134,809.78 1 \$129,808.48 2 \$269,856.57 2 \$260,850.00 1 \$134,809.78 1 \$129,808.48 2 \$276,500.00 1 \$134,809.78 1 \$129,808.48	1       \$143,200.00       0.14% 0 \$0.00         1       \$141,296.13       0.14% 0 \$0.00         1       \$140,000.00       0.14% 0 \$0.00         2       \$282,905.00       0.28% 0 \$0.00         1       \$146,700.00       0.15% 0 \$0.00         1       \$140,801.33       0.14% 0 \$0.00         1       \$140,000.00       0.13% 0 \$0.00         1       \$146,510.00       0.13% 0 \$0.00         1       \$131,000.00       0.13% 0 \$0.00         1       \$131,000.00       0.13% 0 \$0.00         1       \$130,200.00       0.13% 0 \$0.00         1       \$130,200.00       0.13% 0 \$0.00         1       \$132,800.00       0.13% 0 \$0.00         1       \$134,550.00       0.13% 0 \$0.00         1       \$132,808.37       0.13% 0 \$0.00         1       \$132,808.37       0.13% 0 \$0.00         1       \$132,808.37       0.13% 0 \$0.00         2       \$269,856.57       0.27% 0 \$0.00         2       \$269,856.57       0.27% 0 \$0.00         2       \$260,850.00       0.26% 0 \$0.00         1       \$134,809.78       0.13% 0 \$0.00         1       \$129,808.48       0.13% 0 \$0.00

PIONEER BANK & TRUST, A CORPORATION	1	\$126,314.46	0.13%	0 \$0.00	NA	0 5
PIONEER SAVINGS BANK	1	\$128,000.00	0.13%	0 \$0.00	NA	0.5
PLAINS COMMERCE BANK	1	\$132,000.00	0.13%	0 \$0.00		
PLATINUM MORTGAGE, INC	2	\$264,000.00	0.26%			
PLAZA HOME MORTGAGE	2	\$273,600.00	0.27%	0 \$0.00	NA	0.5
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$138,545.60	0.14%	0 \$0.00	NA	0 5
PORT WASHINGTON STATE BANK	3	\$402,710.00	0.4%	0 \$0.00	NA	0.5
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,611.73	0.13%	0 \$0.00	NA	0 \$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$
PREMIER COMMUNITY BANK	1	\$146,000.00	0.15%	0 \$0.00	NA	0.5
PREMIER MORTGAGE SERVICES, INC	1	\$132,905.00	0.13%	0 \$0.00	NA	0 \$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,250.00	0.15%	0 \$0.00	NA	0 \$
PRIORITY HOME MORTGAGE, L.P	1	\$147,900.00	0.15%	0 \$0.00	NA	0.5
PROGRESSIVE SAVINGS BANK	1	\$139,600.00	0.14%	0 \$0.00	NA	0.5
PROSPERITY HOME MORTGAGE, LLC	9	\$1,239,200.00	1.24%	0 \$0.00	NA	0 \$
PUBLIC SERVICE CREDIT UNION	2	\$284,578.80	0.28%	0 \$0.00	NA	0 5
PURDUE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0 \$0.00	NA	0 5
QUEST CREDIT UNION	1	\$128,250.00	0.13%	0 \$0.00	NA	0 5
R P FUNDING INC	1	\$136,683.00	0.14%	0 \$0.00	NA	0 5
RED CANOE CREDIT UNION	1	\$138,180.00	0.14%	0 \$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00		Ш
REDWOOD CREDIT UNION	1	\$125,000.00	0.13%	_		0.5
RENASANT BANK	3	\$422,798.54	0.42%			
RESIDENTIAL MORTGAGE, LLC	2	\$271,900.00	0.27%	0 \$0.00	NA	0.5
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,400.00	0.15%			0 \$
RLM MORTGAGE LLC	1	\$143,500.00	0.14%	0 \$0.00	NA	0 \$
RMR FINANCIAL	1	\$125,000.00	0.13%	0 \$0.00	NA	0.5
ROBINS FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0 \$0.00	NA	0.5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,552.00	0.14%	0 \$0.00	NA	0 \$
ROGUE CREDIT UNION	1	\$139,000.00	0.14%	0 \$0.00	NA	0 \$
ROSS MORTGAGE CORPORATION	1	\$127,300.00	0.13%	0 \$0.00	NA	0.5
ROYAL BANK	1	\$133,000.00	0.13%	0 \$0.00	NA	0.5
ROYAL CREDIT UNION	2	\$291,500.00	0.29%	0 \$0.00	NA	0.5
ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%			
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.13%	0 \$0.00	NA	0 5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,815.00	0.41%	0 \$0.00	NA	0 5

SABINE STATE BANK & TRUST   1   \$142,800.00   0.14% 0   \$0.000   NA   OS					
S142,800,00		1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0
SAUK VALLEY BANK & TRUST   COMPANY   SCOTIABANK DE PUERTO RICO   1   \$135,000.00   0.14%   0\$0.00   NA 0   S   S   S   S   S   S   S   S   S		1	\$142,800.00	0.14% 0 \$0.00	NA 0 \$0
COMPANY   2   \$287,55.00   0.29%   08.00   NA   08   SCOTIABANK DE PUERTO RICO   1   \$135,000.00   0.14%   08.00   08.00   NA   08   SECURITY STATE BANK   2   \$261,650.00   0.26%   08.00   NA   08   SECURITY NATIONAL MORTGAGE   1   \$136,000.00   0.14%   08.00   NA   08   SECURITY NATIONAL MORTGAGE   1   \$136,000.00   0.14%   08.00   NA   08   SENTE MORTGAGE, INC   1   \$128,610.00   0.13%   08.00   NA   08   SENTE MORTGAGE, INC   1   \$128,610.00   0.13%   08.00   NA   08   SFMC, LP   1   \$144,250.00   0.14%   08.00   NA   08   SFMC, LP   1   \$144,250.00   0.14%   08.00   NA   08   SHEAL FEDERAL CREDIT UNION   1   \$137,750.00   0.14%   08.00   NA   08   SHEAL FEDERAL CREDIT UNION   1   \$147,000.00   0.15%   08.00   NA   08   SIERRA PACIFIC MORTGAGE   7   \$953,107.01   0.95%   08.00   NA   08   SIU CREDIT UNION   1   \$147,000.00   0.15%   08.00   NA   08   SIU CREDIT UNION   1   \$125,000.00   0.13%   08.00   NA   08   SIU CREDIT UNION   1   \$130,000.00   0.13%   08.00   NA   08   SIU CREDIT UNION   1   \$125,000.00   0.13%   08.00   NA   08   SOUANT CARDITY BANK   1   \$145,000.00   0.15%   08.00   NA   08   SOUND COMMUNITY BANK   1   \$145,000.00   0.15%   08.00   NA   08   SOUTH PACIFIC FINANCIAL   1   \$126,000.00   0.13%   08.00   NA   08   SOUTH PACIFIC FINANCIAL   1   \$138,000.00   0.14%   08.00   NA   08   SOUTH PACIFIC FINANCIAL   1   \$132,000.00   0.13%   08.00   NA   08   SOUTH PACIFIC FINANCIAL   1   \$132,000.00   0.13%   08.00   NA   08   SOUTH POINT FEDERAL CREDIT UNION   1   \$132,000.00   0.13%   08.00   NA   08   STANDARD MORTGAGE, LTD   1   \$137,188.06   0.14%   08.00   NA   08   STANDARD BANK   2   \$271,000.00   0.27%   08.00   NA   08   STANDARD BANK   2   \$271,000.00   0.13%   08.00   NA   08   STATE FINANCIAL BANK   2   \$283,300.00   0.28%   08.00   NA   08   STATE FINANCIAL BANK   2   \$283,300.00   0.28%   08.00   NA   08   STATE FINANCIAL BANK   2   \$283,300.00   0.28%   08.00   NA   08   STATE FINANCIAL BANK   2   \$283,300.00   0.28%   08.00   NA   08   STATE FINANCIAL BANK   2   \$283,300.00	SANTANDER BANK, N.A	5	\$668,350.00	0.67% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK   2   \$261,650.00   0.26%   0 \$0.00   NA   0 \$   SECURITYNATIONAL MORTGAGE   1   \$136,000.00   0.14%   0 \$0.00   NA   0 \$   SECURITYNATIONAL MORTGAGE   1   \$136,000.00   0.14%   0 \$0.00   NA   0 \$   SELCO COMMUNITY CREDIT UNION   1   \$126,100.00   0.13%   0 \$0.00   NA   0 \$   SENTE MORTGAGE, INC   1   \$128,610.00   0.13%   0 \$0.00   NA   0 \$   SENTE MORTGAGE, INC   1   \$142,500.00   0.14%   0 \$0.00   NA   0 \$   SEMC, LP   1   \$144,250.00   0.14%   0 \$0.00   NA   0 \$   SEMEA MORTGAGE INC   1   \$145,667.00   0.15%   0 \$0.00   NA   0 \$   SEMEA MORTGAGE INC   1   \$147,000.00   0.15%   0 \$0.00   NA   0 \$   SEMEA PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SEMEA PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SEMEA PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SEMEA PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SEMEA PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SEMEA PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SEMEA PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SEMEA PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SEMEA PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SEMEA PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SEMEA PACIFIC MORTGAGE   7   \$953,107.01   0.13%   0 \$0.00   NA   0 \$   SEMEA PACIFIC FINANCIAL   1   \$136,000.00   0.13%   0 \$0.00   NA   0 \$   SEMEA PACIFIC FINANCIAL   1   \$138,000.00   0.13%   0 \$0.00   NA   0 \$   SEMEA PACIFIC FINANCIAL   1   \$131,7188.06   0.14%   0 \$0.00   NA   0 \$   SEMEA PACIFIC FINANCIAL   1   \$131,7188.06   0.14%   0 \$0.00   NA   0 \$   SEMEA PACIFIC MORTGAGE, LTD   1   \$131,7188.06   0.14%   0 \$0.00   NA   0 \$   SEMEA PACIFIC MORTGAGE CORP   1   \$142,500.00   0.13%   0 \$0.00   NA   0 \$   SEMEA PACIFIC MORTGAGE CORP   1   \$142,500.00   0.14%   0 \$0.00   NA   0 \$   SEMEA PACIFIC MORTGAGE CORP   1   \$131,250.00   0.14%   0 \$0.00   NA   0 \$   SEMEA PACIFIC MORTGA		2	\$287,755.00	0.29% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK   2   \$261,650.00   0.26%   0 \$0.00   NA   0 \$   SECURITYNATIONAL MORTGAGE COMPANY   1   \$136,000.00   0.14%   0 \$0.00   NA   0 \$   SECURITYNATIONAL MORTGAGE   1   \$136,000.00   0.14%   0 \$0.00   NA   0 \$   SELCO COMPANY   SELCO COMMUNITY CREDIT UNION   1   \$126,100.00   0.13%   0 \$0.00   NA   0 \$   SENTE MORTGAGE, INC   1   \$142,500.00   0.14%   0 \$0.00   NA   0 \$   SEMTE MORTGAGE INC   1   \$144,250.00   0.14%   0 \$0.00   NA   0 \$   SHEA MORTGAGE INC   1   \$144,5667.00   0.15%   0 \$0.00   NA   0 \$   SHEA MORTGAGE INC   1   \$145,667.00   0.15%   0 \$0.00   NA   0 \$   SHEAR PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SHEAR PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SHEAR PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SHEAR PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SHEAR PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SHEAR PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SHEAR PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SHEAR PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SHEAR PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SHEAR PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$   SHEAR PACIFIC MORTGAGE   7   \$130,000.00   0.13%   0 \$0.00   NA   0 \$   SHEAR PACIFIC FINANCIAL   1   \$136,000.00   0.13%   0 \$0.00   NA   0 \$   SHEAR PACIFIC FINANCIAL   1   \$138,000.00   0.14%   0 \$0.00   NA   0 \$   SHEAR PACIFIC FINANCIAL   1   \$131,138,000.00   0.14%   0 \$0.00   NA   0 \$   SHEAR PACIFIC FINANCIAL   1   \$131,138,000.00   0.13%   0 \$0.00   NA   0 \$   SHEAR PACIFIC FINANCIAL   1   \$131,138,000.00   0.13%   0 \$0.00   NA   0 \$   SHEAR PACIFIC FINANCIAL   1   \$131,138,000.00   0.13%   0 \$0.00   NA   0 \$   SHEAR PACIFIC FINANCIAL BANK   2   \$271,000.00   0.27%   0 \$0.00   NA   0 \$   SHEAR PACIFIC FINANCIAL BANK   2   \$283,300.00   0.28%   0 \$0.00   NA   0 \$   SHEAR PACIFIC FINANCIAL BANK   2   \$283,300.00	SCOTIABANK DE PUERTO RICO	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0
SELCO COMMUNITY CREDIT UNION	SECURITY STATE BANK	2	\$261,650.00	0.26% 0 \$0.00	NA 0 \$0
SENTE MORTGAGE, INC		1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0
SFMC, LP	SELCO COMMUNITY CREDIT UNION	1	\$126,100.00	0.13% 0 \$0.00	NA 0 \$0
SHEA MORTGAGE INC	SENTE MORTGAGE, INC	1	\$128,610.00	0.13% 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION   1   \$137,750.00   0.14%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	SFMC, LP	1	\$144,250.00	0.14% 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION   1   \$137,750.00   0.14%   0   \$0.00   NA   0   \$1   \$18   \$1   \$1   \$1   \$1   \$1   \$	SHEA MORTGAGE INC	1	\$145,667.00	0.15% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE   7   \$953,107.01   0.95%   0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.0	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0
UNION		7	\$953,107.01	0.95% 0 \$0.00	NA 0 \$0
SKYWARD CREDIT UNION		1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION   1   \$125,000.00   0.13%   0   \$0.00   NA   0   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00	SIU CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	SKYWARD CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL   1   \$126,000.00   0.13%   0 \$0.00   NA 0 \$1	SOLARITY CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0
CREDIT UNION	SOUND COMMUNITY BANK	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0
CORPORATION   1   \$138,000.00   0.14%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0
SOUTHERN OHIO MORTGAGE, LTD   1 \$137,188.06   0.14%   0 \$0.00   NA   0 \$0.00		1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0
SOUTHPOINT FEDERAL CREDIT   1   \$132,000.00   0.13%   0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.0	SOUTH STATE BANK	3	\$421,400.00	0.42% 0 \$0.00	NA 0 \$0
UNION         1         \$132,000.00         0.13% 0 \$0.00         NA 0 \$1           SPACE COAST CREDIT UNION         1         \$130,500.00         0.13% 0 \$0.00         NA 0 \$1           SPIRE CREDIT UNION         1         \$148,750.00         0.15% 0 \$0.00         NA 0 \$1           ST.MARY'S BANK         2         \$271,000.00         0.27% 0 \$0.00         NA 0 \$1           STANDARD BANK AND TRUST COMPANY         1         \$138,000.00         0.14% 0 \$0.00         NA 0 \$1           STANDARD MORTGAGE CORP         1         \$142,500.00         0.14% 0 \$0.00         NA 0 \$1           STAR FINANCIAL BANK         2         \$283,300.00         0.28% 0 \$0.00         NA 0 \$1           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$131,250.00         0.13% 0 \$0.00         NA 0 \$1           STATE FARM BANK, F.S.B         1         \$144,812.70         0.14% 0 \$0.00         NA 0 \$1           STEARNS LENDING INC         13         \$1,736,917.87         1.74% 0 \$0.00         NA 0 \$1           SUMMIT FUNDING INC         1         \$139,798.29         0.14% 0 \$0.00         NA 0 \$1           SUMMIT FUNDING INC         1         \$133,012.33         0.13% 0 \$0.00         NA 0 \$1	SOUTHERN OHIO MORTGAGE, LTD	1	\$137,188.06	0.14% 0 \$0.00	NA 0 \$0
SPIRE CREDIT UNION         1         \$148,750.00         0.15% 0 \$0.00         NA 0 \$0.00           ST.MARY'S BANK         2         \$271,000.00         0.27% 0 \$0.00         NA 0 \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$138,000.00         0.14% 0 \$0.00         NA 0 \$0.00           STANDARD MORTGAGE CORP         1         \$142,500.00         0.14% 0 \$0.00         NA 0 \$0.00           STAR FINANCIAL BANK         2         \$283,300.00         0.28% 0 \$0.00         NA 0 \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$131,250.00         0.13% 0 \$0.00         NA 0 \$0.00           STATE FARM BANK, F.S.B         1         \$144,812.70         0.14% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING INC         13         \$1,736,917.87         1.74% 0 \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         2         \$295,900.00         0.3% 0 \$0.00         NA 0 \$0.00           SUMMIT FUNDING INC         1         \$139,798.29         0.14% 0 \$0.00         NA 0 \$0.00           SUMMIT FUNDING INC         1         \$133,012.33         0.13% 0 \$0.00         NA 0 \$0.00		1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0
ST.MARY'S BANK         2         \$271,000.00         0.27% 0 \$0.00         NA 0 \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$138,000.00         0.14% 0 \$0.00         NA 0 \$0.00           STANDARD MORTGAGE CORP         1         \$142,500.00         0.14% 0 \$0.00         NA 0 \$0.00           STAR FINANCIAL BANK         2         \$283,300.00         0.28% 0 \$0.00         NA 0 \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$131,250.00         0.13% 0 \$0.00         NA 0 \$0.00           STATE FARM BANK, F.S.B         1         \$144,812.70         0.14% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING INC         13         \$1,736,917.87         1.74% 0 \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         2         \$295,900.00         0.3% 0 \$0.00         NA 0 \$0.00           SUMMIT FUNDING INC         1         \$139,798.29         0.14% 0 \$0.00         NA 0 \$0.00           SUMMIT FUNDING INC         1         \$133,012.33         0.13% 0 \$0.00         NA 0 \$0.00	SPACE COAST CREDIT UNION	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY         1         \$138,000.00         0.14% 0 \$0.00         NA 0 \$0.00           STANDARD MORTGAGE CORP         1         \$142,500.00         0.14% 0 \$0.00         NA 0 \$0.00           STAR FINANCIAL BANK         2         \$283,300.00         0.28% 0 \$0.00         NA 0 \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$131,250.00         0.13% 0 \$0.00         NA 0 \$0.00           STATE FARM BANK, F.S.B         1         \$144,812.70         0.14% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING INC         13         \$1,736,917.87         1.74% 0 \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         2         \$295,900.00         0.3% 0 \$0.00         NA 0 \$0.00           SUMMIT FUNDING INC         1         \$139,798.29         0.14% 0 \$0.00         NA 0 \$0.00           SUMMIT FUNDING INC         1         \$133,012.33         0.13% 0 \$0.00         NA 0 \$0.00	SPIRE CREDIT UNION	1	\$148,750.00	0.15% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORP   1   \$142,500.00   0.14%   0   \$0.00   NA   0   \$0.00	ST.MARY'S BANK	2	\$271,000.00	0.27% 0 \$0.00	NA 0 \$0
STAR FINANCIAL BANK         2         \$283,300.00         0.28% 0 \$0.00         NA 0 \$0           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$131,250.00         0.13% 0 \$0.00         NA 0 \$0           STATE FARM BANK, F.S.B         1         \$144,812.70         0.14% 0 \$0.00         NA 0 \$0           STEARNS LENDING INC         13         \$1,736,917.87         1.74% 0 \$0.00         NA 0 \$0           SUMMIT CREDIT UNION         2         \$295,900.00         0.3% 0 \$0.00         NA 0 \$0           SUMMIT FUNDING INC         1         \$139,798.29         0.14% 0 \$0.00         NA 0 \$0           SUMMIT FUNDING INC         1         \$133,012.33         0.13% 0 \$0.00         NA 0 \$0		1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$131,250.00         0.13% 0 \$0.00         NA 0 \$0.00           STATE FARM BANK, F.S.B         1         \$144,812.70         0.14% 0 \$0.00         NA 0 \$0.00           STEARNS LENDING INC         13         \$1,736,917.87         1.74% 0 \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         2         \$295,900.00         0.3% 0 \$0.00         NA 0 \$0.00           SUMMIT FUNDING INC         1         \$139,798.29         0.14% 0 \$0.00         NA 0 \$0.00           SUMMIT FUNDING INC         1         \$133,012.33         0.13% 0 \$0.00         NA 0 \$0.00	STANDARD MORTGAGE CORP	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0
OF MD, INC         1         \$131,250.00         0.13% 0 \$0.00         NA 0 \$0           STATE FARM BANK, F.S.B         1         \$144,812.70         0.14% 0 \$0.00         NA 0 \$0           STEARNS LENDING INC         13         \$1,736,917.87         1.74% 0 \$0.00         NA 0 \$0           SUMMIT CREDIT UNION         2         \$295,900.00         0.3% 0 \$0.00         NA 0 \$0           SUMMIT FUNDING INC         1         \$139,798.29         0.14% 0 \$0.00         NA 0 \$0           SUMMIT FUNDING INC         1         \$133,012.33         0.13% 0 \$0.00         NA 0 \$0	STAR FINANCIAL BANK	2	\$283,300.00	0.28% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC         13         \$1,736,917.87         1.74% 0 \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         2         \$295,900.00         0.3% 0 \$0.00         NA 0 \$0.00           SUMMIT FUNDING INC         1         \$139,798.29         0.14% 0 \$0.00         NA 0 \$0.00           SUMMIT FUNDING INC         1         \$133,012.33         0.13% 0 \$0.00         NA 0 \$0.00		1	\$131,250.00	0.13% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION         2         \$295,900.00         0.3% 0 \$0.00         NA 0 \$0.00           SUMMIT FUNDING INC         1         \$139,798.29         0.14% 0 \$0.00         NA 0 \$0.00           SUMMIT FUNDING INC         1         \$133,012.33         0.13% 0 \$0.00         NA 0 \$0.00	STATE FARM BANK, F.S.B	1	\$144,812.70	0.14% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION         2         \$295,900.00         0.3% 0 \$0.00         NA 0 \$0.00           SUMMIT FUNDING INC         1         \$139,798.29         0.14% 0 \$0.00         NA 0 \$0.00           SUMMIT FUNDING INC         1         \$133,012.33         0.13% 0 \$0.00         NA 0 \$0.00	STEARNS LENDING INC	13	\$1,736,917.87	1.74% 0 \$0.00	NA 0 \$0
SUMMIT FUNDING INC         1         \$139,798.29         0.14% 0 \$0.00         NA 0 \$0.00           SUMMIT FUNDING INC         1         \$133,012.33         0.13% 0 \$0.00         NA 0 \$0.00		2			NA 0 \$0
SUMMIT FUNDING INC         1         \$133,012.33         0.13%         0 \$0.00         NA 0 \$0					NA 0 \$0
		1			NA 0 \$0

2	\$289,400.00	0.29% 0 \$0.00	NA 0 \$
1	\$136,303.33	0.14% 0 \$0.00	NA 0 \$
1	\$148,875.43	0.15% 0 \$0.00	NA 0 \$
3	\$392,100.00	0.39% 0 \$0.00	NA 0 \$
2	\$265,600.00	0.27% 0 \$0.00	NA 0 \$
1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$
1	\$139,722.86	0.14% 0 \$0.00	NA 0 \$
1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$
1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$
1	\$128,500.00	0.13% 0 \$0.00	NA 0 \$
1	\$133,600.00	0.13% 0 \$0.00	NA 0 \$
1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$
1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$
1	\$138,400.00	0.14% 0 \$0.00	NA 0 \$
1	\$137,600.00	0.14% 0 \$0.00	NA 0 \$
1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$
1	\$135,800.00	0.14% 0 \$0.00	NA 0 \$
1	\$145,200.00	0.15% 0 \$0.00	NA 0 \$
1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$
2	\$272,200.00	0.27% 0 \$0.00	NA 0 \$
1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$
1	\$128,250.00	0.13% 0 \$0.00	NA 0 \$
2	\$293,000.00	0.29% 0 \$0.00	NA 0 \$
1	\$131,006.72	0.13% 0 \$0.00	NA 0 \$
2	\$264,720.00	0.26% 0 \$0.00	NA 0 \$
2	\$279,055.00	0.28% 0 \$0.00	NA 0 \$
1	\$125,050.85	0.13% 0 \$0.00	NA 0 \$
1	\$140,587.93	0.14% 0 \$0.00	NA 0 \$
1	\$146,200.00	0.15% 0 \$0.00	NA 0 \$
1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$
7	\$980,154.34	0.98% 0 \$0.00	NA 0 \$
1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$
	1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1	1 \$136,303.33 1 \$148,875.43 3 \$392,100.00 2 \$265,600.00 1 \$138,000.00 1 \$139,722.86 1 \$144,500.00 1 \$127,500.00 1 \$128,500.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,400.00 1 \$137,600.00 1 \$135,800.00 1 \$145,200.00 1 \$145,200.00 1 \$145,000.00 2 \$272,200.00 1 \$126,000.00 1 \$128,250.00 1 \$126,000.00 2 \$272,200.00 1 \$131,006.72 2 \$264,720.00 2 \$279,055.00 1 \$125,050.85 1 \$140,587.93 1 \$146,200.00 7 \$980,154.34	1       \$136,303.33       0.14% 0 \$0.00         1       \$148,875.43       0.15% 0 \$0.00         3       \$392,100.00       0.39% 0 \$0.00         2       \$265,600.00       0.27% 0 \$0.00         1       \$138,000.00       0.14% 0 \$0.00         1       \$139,722.86       0.14% 0 \$0.00         1       \$127,500.00       0.13% 0 \$0.00         1       \$128,500.00       0.13% 0 \$0.00         1       \$133,600.00       0.13% 0 \$0.00         1       \$138,000.00       0.14% 0 \$0.00         1       \$138,000.00       0.14% 0 \$0.00         1       \$138,000.00       0.14% 0 \$0.00         1       \$138,000.00       0.14% 0 \$0.00         1       \$138,000.00       0.14% 0 \$0.00         1       \$137,600.00       0.14% 0 \$0.00         1       \$145,200.00       0.14% 0 \$0.00         1       \$145,200.00       0.15% 0 \$0.00         2       \$272,200.00       0.27% 0 \$0.00         1       \$126,000.00       0.13% 0 \$0.00         1       \$128,250.00       0.13% 0 \$0.00         2       \$293,000.00       0.29% 0 \$0.00         2       \$293,000.00       0.29% 0 \$0.00

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$795,204.77	0.8% 0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$400,196.04	0.4% 0 \$0.00	NA 0 \$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,200.00	0.13% 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$
	VERIDIAN CREDIT UNION	2	\$258,516.15	0.26% 0 \$0.00	NA 0 \$
	VERITAS FUNDING, LLC	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$
	VIBRANT CREDIT UNION	1	\$144,200.00	0.14% 0 \$0.00	NA 0 \$
	VISIONBANK OF IOWA, A CORPORATION	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,600.00	0.13% 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$
	WATERSIDE MORTGAGE, INC	1	\$135,300.00	0.14% 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	2	\$283,199.64	0.28% 0 \$0.00	NA 0 \$
	WAYNE BANK & TRUST CO	1	\$138,400.00	0.14% 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	2	\$255,850.00	0.26% 0 \$0.00	NA 0 \$
	WESTERN COOPERATIVE CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$
	WESTERN NATIONAL BANK	1	\$134,796.67	0.13% 0 \$0.00	NA 0 \$
	WESTERRA CREDIT UNION	2	\$262,400.00	0.26% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORP	1	\$134,425.00	0.13% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC- CONV	1	\$132,500.00	0.13% 0 \$0.00	NA 0 \$
	WINGS FINANCIAL CREDIT UNION	4	\$531,518.31	0.53% 0 \$0.00	NA 0 \$
	WOOD & HUSTON BANK	1	\$126,500.00	0.13% 0 \$0.00	NA 0 \$
	WORKERS' CREDIT UNION	1	\$144,800.00	0.14% 0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	5	\$646,310.12	0.65% 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	2	\$263,097.47	0.26% 0 \$0.00	NA 0 \$
	YORK TRADITIONS BANK	1	\$127,920.00	0.13% 0 \$0.00	NA 0 \$
	Unavailable	1	\$149,500.00	-0.05% 0 \$0.00	NA 0 \$
Total		733	\$99,973,833.08	100% 0 \$0.00	0 \$
3138WFFF8	1ST FINANCIAL, INC	1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$
	1ST SECURITY BANK OF WASHINGTON	3	\$498,600.00	0.25% 0 \$0.00	NA 0 \$
	3 RIVERS FEDERAL CU	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING & LOAN	1	\$151,728.00	0.08% 0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	20	\$3,225,364.00	1.61% 0 \$0.00	NA 0 \$
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	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	0.08% 0 \$0.00	NA 0

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC					
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0
ADVISA MORTGAGE SERVICES, LTD	1	\$150,000.00	0.08%	\$0.00	NA 0 \$0
AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.08%	\$0.00	NA 0 \$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,525.32	0.08%	\$0.00	NA 0 \$0
ALLIANT BANK	1	\$158,400.00	0.08%	\$0.00	NA 0 \$0
ALLIANT CREDIT UNION	2	\$300,000.00	0.15%	\$0.00	NA 0 \$0
ALLIED MORTGAGE GROUP, INC	1	\$159,300.00	0.08%	\$0.00	NA 0 \$0
ALPINE BANK & TRUST CO	2	\$318,565.35	0.16%	\$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	3	\$474,350.00	0.24%	\$0.00	NA 0 \$0
AMCAP MORTGAGE, LTD	2	\$330,312.67	0.17%	\$0.00	NA 0 \$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$157,500.00	0.08%	\$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,461,655.39	0.73%	\$0.00	NA 0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,440.00	0.08%	\$0.00	NA 0 \$0
AMERICAN BANK CENTER	1	\$174,000.00	0.09%	\$0.00	NA 0 \$0
AMERICAN BANK, N.A	1	\$172,000.00	0.09%	\$0.00	NA 0 \$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,740.94	0.09%	\$0.00	NA 0 \$0
AMERICAN INTERNET MORTGAGE, INC	3	\$511,650.00	0.26%	\$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$635,593.66	0.32%	\$0.00	NA 0 \$0
AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.16%	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$306,850.00	0.15%	\$0.00	NA 0 \$0
AMERIS BANK A CORPROATION	1	\$167,991.15	0.08%	\$0.00	NA 0 \$0
AMERIS BANK, A CPORPROATION	1	\$164,756.92	0.08%	\$0.00	NA 0 \$0
ANCHORBANK, FSB	6	\$946,850.00	0.47%	\$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$323,600.00	0.16%	\$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	5	\$790,040.15	0.4%	\$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,100.00	0.08%	\$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	\$0.00	NA 0 \$0
ARVEST BANK	10	\$1,598,600.00	0.8% 0	\$0.00	NA 0 \$0
ARVEST MORTGAGE COMPANY	3	\$481,593.00	0.24%	\$0.00	NA 0 \$0
ASHEVILLE SAVINGS BANK	1	\$149,557.31	0.07%	\$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$633,066.21	0.32%	\$0.00	NA 0 \$0

	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0
	ASSURANCE FINANCIAL GROUP,	1	\$166,400.00	0.08% 0 \$0.00	NA 0 \$0
	LLC ISAOAATIMA	1	\$100,400.00	0.08%050.00	IVA U DI
	ATLANTIC PACIFIC MORTGAGE	1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$0
	CORPORATION	1	Ψ129,000.00	0.0070 0 00.00	111 ο φι
	AUSTIN TELCO FEDERAL CREDIT	1	\$158,319.46	0.08% 0 \$0.00	NA 0 \$0
	UNION		·		
	AXIA FINANCIAL, LLC	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	8	\$1,297,410.00	0.65% 0 \$0.00	NA 0 \$0
	LOANS	0	\$1,297,410.00	0.03% 0 \$0.00	NAJUŞ
	BANC OF CALIFORNIA, NATIONAL				
	ASSOCIATION., DBA BANC HOME	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0
	LOANS		<b>+</b> ,		
	BANK OF BOLIVAR, A MISSOURI	1	¢1.61.505.00	0.000 0.00	NIA O C
	BANKING CORPORATION	1	\$161,505.00	0.08% 0 \$0.00	NA 0 \$0
	BANK OF COLORADO, A COLORADO	2	\$330,000.00	0.17% 0 \$0.00	NA 0 \$0
	BANKING CORPORATION	2	\$550,000.00	0.17% 0 \$0.00	NAUşt
	BANK OF ENGLAND	2	\$317,000.00	0.16% 0 \$0.00	NA 0 \$0
	BANK OF ERATH	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	2	\$333,835.00	0.17% 0 \$0.00	NA 0 \$0
	BANK OF THE JAMES	1	\$169,743.95	0.08% 0 \$0.00	NA 0 \$0
	BANK OF THE OZARKS	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0
	BANK OF THE WEST, A CALIFORNIA	9	\$1,443,362.55	0.72% 0 \$0.00	NA 0 \$0
	STATE BANKING CORP				
	BANK OF TRAVELERS REST	1	\$156,750.00	0.08% 0 \$0.00	NA 0 \$0
	BANK OF WASHINGTON	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0
	BANK OF WESTON	1	\$172,910.32	0.09% 0 \$0.00	NA 0 \$0
	BANK OF WHITTIER, NA	1	\$156,750.00	0.08% 0 \$0.00	NA 0 \$0
	BANK SNB	2	\$314,400.00	0.16% 0 \$0.00	NA 0 \$0
	BANKERS TRUST COMPANY	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0
	BANKERS' BANK	2	\$307,350.00	0.15% 0 \$0.00	NA 0 \$0
	BANNER BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0
	BAY EQUITY LLC	2	\$344,715.00	0.17% 0 \$0.00	NA 0 \$0
	BAY FEDERAL CREDIT UNION	3	\$470,000.00	0.24% 0 \$0.00	NA 0 \$0
	BELL STATE BANK & TRUST	6	\$987,900.00	0.49% 0 \$0.00	NA 0 \$0
	BENCHMARK COMMUNITY BANK	1	\$151,900.00	0.08% 0 \$0.00	NA 0 \$0
	BERKSHIRE BANK	1	\$167,500.00	0.08% 0 \$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT	1	\$168,150.00	0.08% 0 \$0.00	NA 0 \$0
	UNION		·		
	BLUE STAR RESIDENTIAL LENDING	1	\$157,667.39	0.08% 0 \$0.00	NA 0 \$0
<u> </u>	BNC NATIONAL BANK - COR	1	\$173,351.00	0.09% 0 \$0.00	NA 0 \$
	BOEING EMPLOYEES' CREDIT	3	\$496,393.88	0.25% 0 \$0.00	NA 0 \$6
	UNION		•		
	DOELEEDED AL DANIZ	اد	ΦC50 050 00	0.226 0.40.00	TT A O O
	BOFI FEDERAL BANK BOKF NA DBA BANK OF	4	\$659,972.00	0.33% 0 \$0.00	NA 0 \$0

	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.08% 0 \$0.00	NA (	3 C
	BOKF, NA DBA BANK OF	2	\$323,850.00	0.16% 0 \$0.00	NA	) \$
<u> </u>	OKLAHOMA					$\downarrow$
	BOKF, NA DBA BANK OF TEXAS	2	\$339,357.00	0.17% 0 \$0.00	NA (	Э \$
	BOKF, NA DBA COLORADO STATE	1	\$164,825.00	0.08% 0 \$0.00	NA	3 (
<u> </u>	BANK AND TRUST					4
	BREMER BANK NA	4	\$647,350.00	0.32% 0 \$0.00	NA (	<u>)                                    </u>
	BREMER BANK NATIONAL	1	\$170,400.00	0.09% 0 \$0.00	NA (	Э\$
	ASSOCIATION BREMER BANK, NATIONAL					╁
	ASSOCIATION	4	\$648,700.30	0.32% 0 \$0.00	NA (	\$ C
	BROKER SOLUTIONS INC. DBA NEW					t
	AMERICAN FUNDING	2	\$323,915.00	0.16% 0 \$0.00	NA	Э\$
	BROKER SOLUTIONS INC., DBA NEW		****	0.1.51.0.00		
	AMERICAN FUNDING	2	\$311,250.00	0.16% 0 \$0.00	NA	) \$
	BTH BANK, NATIONAL	1	¢1.60, 150, 00	0.000/ 0.00 00	NIA (	<b>1</b>
	ASSOCIATION	1	\$168,150.00	0.08% 0 \$0.00	NA	JЭ
	BUSEY BANK	1	\$168,371.02	0.08% 0 \$0.00	NA	2 C
	C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.08% 0 \$0.00	NA (	Э\$
	CARDINAL FINANCIAL COMPANY,	12	\$1,931,355.00	0.97% 0 \$0.00	NA	ე  ¢
	L.P. DBA SEBONIC FINANCIAL	12	φ1,731,333.00	0.77700\$0.00	IVA	Jψ
	CARDINAL FINANCIAL COMPANY,	3	\$476,200.00	0.24% 0 \$0.00	NA	0 \$
<u> </u>	L.P. DBA SEBONIC FINANCIAL L.P					+
<u> </u>	CASHCALL MORTGAGE	4	\$665,800.00	0.33% 0 \$0.00	NA (	_
<u> </u>	CASTLE & COOKE MORTGAGE, LLC	3	\$509,050.00	0.25% 0 \$0.00	NA	_
-	CENDERA FUNDING, INC	1	\$161,632.94	0.08% 0 \$0.00	NA (	_
-	CENTRAL BANK	1	\$160,000.00	0.08% 0 \$0.00	NA (	<u>) \$</u>
	CENTRAL BANK OF BOONE COUNTY	1	\$165,000.00	0.08% 0 \$0.00	NA	Э\$
-		3	\$402,400,00	0.25% 0 \$0.00	NIA (	<b>1</b>
	CENTRAL BANK OF ST LOUIS	1	\$493,400.00		NA (	
	CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK A HAWAII	1	\$153,425.00	0.08% 0 \$0.00	NA (	7
	CORPORATION	1	\$150,000.00	0.08% 0 \$0.00	NA	\$ C
	CENTRAL TRUST BANK	1	\$153,600.00	0.08% 0 \$0.00	NA	) ¢
	CENTRAL WILLAMETTE	1	·			
	COMMUNITY CREDIT UNION	1	\$154,761.89	0.08% 0 \$0.00	NA	) \$
	CENTRIS FEDERAL CREDIT UNION	3	\$491,767.00	0.25% 0 \$0.00	NA	3 \$
	CENTURY LENDING COMPANY	4	\$643,150.00	0.32% 0 \$0.00	NA	
	CHARTERBANK	1	\$159,600.00	0.08% 0 \$0.00	NA	
	CHEMICAL BANK	1	\$150,575.00	0.08% 0 \$0.00	NA	1
	CHERRY CREEK MORTGAGE CO.,	4				
	INC	4	\$633,500.00	0.32% 0 \$0.00	NA	J \$
	CIMARRON MORTGAGE CAPITAL	1	\$150,052.00	0.08% 0 \$0.00	NIA	م م
	LLC	1	\$130,032.00	0.00%0 \$0.00	NA	ЛŢ
	CINCO FAMILY FINANCIAL CENTER	1	\$153,929.40	0.08% 0 \$0.00	NA	٥
<u> </u>	CREDIT UNION	1				4
1		1	\$173,718.70	0.09% 0 \$0.00	NA	ald.

CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION					
CITIZENS BANK OF LAS CRUCES	1	\$167,746.97	0.08% 0 \$0.00	NA	0 \$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$160,050.00	0.08% 0 \$0.00		
CITY & COUNTY CREDIT UNION	1	\$154,766.55	0.08% 0 \$0.00	NA	0 \$(
CITY NATIONAL BANK	1	\$171,285.23	0.09% 0 \$0.00		_
CLEAR MOUNTAIN BANK	1	\$156,000.00	0.08% 0 \$0.00		
CMC FUNDING, INC	2	\$343,500.00	0.17% 0 \$0.00	1 1	
CMG MORTGAGE INC	1	\$151,200.00	0.08% 0 \$0.00		
COASTAL FEDERAL CREDIT UNION	2	\$341,200.00	0.17% 0 \$0.00	1 1	
COLFAX BANKING COMPANY	1	\$156,000.00	0.08% 0 \$0.00		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,445.16	0.08% 0 \$0.00		
COLONIAL SAVINGS, F.A	1	\$165,166.95	0.08% 0 \$0.00	NA	0 \$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	0.08% 0 \$0.00		
COLUMBIA CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA	0 \$0
COMMERCE HOME MORTGAGE	1	\$164,800.00	0.08% 0 \$0.00		
COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.08% 0 \$0.00	NA	0 \$0
COMMONWEALTH BANK & TRUST COMPANY	3	\$499,167.00	0.25% 0 \$0.00		
COMMUNITY BANK MANKATO	1	\$152,000.00	0.08% 0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$162,654.64	0.08% 0 \$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$163,000.00	0.08% 0 \$0.00	NA	0 \$0
CONCORD MORTGAGE GROUP	1	\$172,720.00	0.09% 0 \$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$307,750.00	0.15% 0 \$0.00	NA	0 \$0
CORNERSTONE HOME LENDING, INC	2	\$312,573.73	0.16% 0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.08% 0 \$0.00	NA	0 \$0
CORTRUST MORTGAGE INC	3	\$497,155.00	0.25% 0 \$0.00	NA	0 \$0
CORTRUST MORTGAGE, INC	1	\$163,875.00	0.08% 0 \$0.00	NA	0 \$0
CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.08% 0 \$0.00	NA	0 \$0
CREDIT UNION OF AMERICA	1	\$151,676.22	0.08% 0 \$0.00	NA	0 \$0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$174,600.00	0.09% 0 \$0.00	NA	0 \$0
CRESTLINE FUNDING CORP. CORPORATION	1	\$150,787.24	0.08% 0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$315,450.00	0.16% 0 \$0.00	NA	0 \$0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$170,000.00	0.09% 0 \$0.00	NA	0 \$0
	3	\$501,955.00	0.25% 0 \$0.00	NA	0\$0

1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$
2	\$315,544.43	0.16% 0 \$0.00	NA 0 \$
1	\$169,900.00	0.09% 0 \$0.00	NA 0 \$6
1	\$174,760.00	0.09% 0 \$0.00	NA 0 \$
1	\$158,650.00	0.08% 0 \$0.00	NA 0 \$
1	\$159,737.59	0.08% 0 \$0.00	NA 0 \$
1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$
4	\$628,268.00	0.31% 0 \$0.00	NA 0 \$
5	\$800,085.10	0.4% 0 \$0.00	NA 0 \$
2	\$309,060.00	0.15% 0 \$0.00	NA 0 \$
1	\$157,592.00	0.08% 0 \$0.00	NA 0 \$
1	\$163,992.00	0.08% 0 \$0.00	NA 0 \$
10	\$1,575,463.34	0.79% 0 \$0.00	NA 0 \$
1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$
1	\$169,760.48	0.08% 0 \$0.00	NA 0 \$
1	\$166,500.00	0.08% 0 \$0.00	NA 0 \$
1	\$169,749.56	0.08% 0 \$0.00	NA 0 \$6
1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0
5	\$779,200.00	0.39% 0 \$0.00	NA 0 \$
1	\$160,535.00	0.08% 0 \$0.00	NA 0 \$
3	\$467,140.00	0.23% 0 \$0.00	NA 0 \$
2	\$332,579.00	0.17% 0 \$0.00	NA 0 \$
1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$
1	\$164,350.00	0.08% 0 \$0.00	NA 0 \$
1	\$161,110.00	0.08% 0 \$0.00	NA 0 \$
1	\$162,400.00	0.08% 0 \$0.00	NA 0 \$
1	\$171,746.61	0.09% 0 \$0.00	NA 0 \$
2	\$323,790.80	0.16% 0 \$0.00	NA 0 \$
1	\$173,627.00	0.09% 0 \$0.00	NA 0 \$
1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$315,544.43 1 \$169,900.00 1 \$174,760.00 1 \$158,650.00 1 \$159,737.59 1 \$150,000.00 4 \$628,268.00 5 \$800,085.10 2 \$309,060.00 1 \$157,592.00 1 \$163,992.00 1 \$163,992.00 1 \$169,760.48 1 \$166,500.00 1 \$166,500.00 1 \$166,500.00 1 \$166,500.00 1 \$160,535.00 3 \$467,140.00 2 \$332,579.00 1 \$164,350.00 1 \$161,110.00 1 \$162,400.00 1 \$171,746.61 2 \$323,790.80 1 \$173,627.00	2 \$315,544.43 0.16% 0 \$0.00 1 \$169,900.00 0.09% 0 \$0.00 1 \$174,760.00 0.09% 0 \$0.00 1 \$158,650.00 0.08% 0 \$0.00 1 \$159,737.59 0.08% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 4 \$628,268.00 0.31% 0 \$0.00 2 \$309,060.00 0.15% 0 \$0.00 1 \$157,592.00 0.08% 0 \$0.00 1 \$157,592.00 0.08% 0 \$0.00 1 \$163,992.00 0.08% 0 \$0.00 1 \$169,760.48 0.08% 0 \$0.00 1 \$166,500.00 0.08% 0 \$0.00 1 \$166,500.00 0.08% 0 \$0.00 1 \$166,500.00 0.08% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 1 \$157,500.00 0.08% 0 \$0.00 1 \$155,500.00 0.08% 0 \$0.00 1 \$160,535.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$151,7746.61 0.09% 0 \$0.00 1 \$177,746.61 0.09% 0 \$0.00 1 \$177,746.61 0.09% 0 \$0.00 1 \$177,746.61 0.09% 0 \$0.00 1 \$177,746.61 0.09% 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,334,122.09	1.67%	0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$162,554.80	0.08%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$163,800.00	0.08%	0 \$0.00	NA	0 \$0
FARMERS TRUST AND SAVINGS BANK	1	\$152,270.31	0.08%	0 \$0.00		
FBC MORTGAGE, LLC	12	\$1,941,663.00		0 \$0.00		0 \$
FIDELITY BANK	1	\$158,650.00	0.08%	0 \$0.00	NA	0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,127,832.73	1.06%	0 \$0.00	NA	0 \$0
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,571,100.00		0 \$0.00		0 \$0
FIREFIGHTERS CREDIT UNION	2	\$315,800.00	0.16%	0 \$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,241.70	0.09%	0 \$0.00	NA	0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$153,600.00	0.08%	0 \$0.00	NA	0 \$0
FIRST BANK RICHMOND NA	1	\$154,850.00	0.08%	0 \$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,500.00	0.15%	0 \$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC	4	\$628,300.00	0.31%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY BANK	2	\$319,524.15	0.16%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$167,198.75	0.08%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	3	\$481,075.00	0.24%	0 \$0.00	NA	0 \$0
FIRST DAKOTA NATIONAL BANK	1	\$155,325.00	0.08%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,000.00	0.08%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	2	\$323,810.00	0.16%	0 \$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$632,819.00	0.32%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$804,868.00	0.4%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$314,867.52	0.16%	0 \$0.00	NA	0 \$
FIRST HOPE MORTGAGES, INC	1	\$150,000.00		0 \$0.00		

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FIRST INDEPENDENT BANK, A CORPORATION	1	\$170,543.80	0.09%	0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	7	\$1,129,880.00	0.57%	0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,763.29	0.08%	0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	5	\$796,710.00	0.4%	0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0 \$0.00	NA 0 \$
FIRST MORTGAGE SERVICES GROUP, INC	1	\$165,000.00	0.08%	0 \$0.00	NA 0 \$
FIRST NATION BANK OF BROKEN ARROW	1	\$151,500.00	0.08%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK	1	\$170,658.75	0.09%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF BELLEVUE	1	\$152,000.00	0.08%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$165,500.00	0.08%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	5	\$793,900.00	0.4%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,000.00	0.08%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	3	\$480,780.00	0.24%	0 \$0.00	NA 0 \$
FIRST RELIANCE BANK	1	\$167,675.00	0.08%	0 \$0.00	NA 0 \$
FIRST ROBINSON SAVINGS BANK N.A	2	\$332,000.00	0.17%	0 \$0.00	NA 0 \$
FIRST SAVINGS BANK OF DANVILLE	1	\$158,650.00	0.08%	0 \$0.00	NA 0 \$
FIRST SOUTHERN BANK	1	\$154,616.78	0.08%	0 \$0.00	NA 0 \$
FIRST STATE BANK	2	\$308,100.00	0.15%	0 \$0.00	NA 0 \$
FIRST STATE BANK NEBRASKA	1	\$155,800.00	0.08%		
FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.09%	0 \$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$318,159.02	0.16%	0 \$0.00	NA 0 \$
FIRST STATE BANK SOUTHWEST	2	\$321,500.00	0.16%	0 \$0.00	NA 0 \$
FIRST STATE BANK, A ARKANSAS CORPORATIOIN	1	\$161,250.00	0.08%	0 \$0.00	NA 0 \$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,000.00	0.09%	0\$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$650,920.00	0.33%	0\$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	3	\$491,855.00	0.25%	0 \$0.00	NA 0 \$
	4	\$636,575.36	0.32%	0 \$0.00	NA 0 \$

4	\$674,154.84	0.34% 0 \$0.00	NA 0 \$
	· ·		NA 0 \$
2			NA 0 \$
1	\$159,125.00	0.08% 0 \$0.00	NA 0 \$
1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$
2			NA 0 \$
1	· ·		NA 0 \$
1	· ·		NA 0 \$
1	\$166,706.56	0.08% 0 \$0.00	NA 0 \$
1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$
3	\$452,300.00	0.23% 0 \$0.00	NA 0 \$
13	\$2,072,505.16	1.04% 0 \$0.00	NA 0 \$
3	\$474,170.00	0.24% 0 \$0.00	NA 0 \$
1	\$172,256.95	0.09% 0 \$0.00	NA 0 \$
1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$
1	\$168,626.64	0.08% 0 \$0.00	NA 0 \$
2	\$329,290.00	0.16% 0 \$0.00	NA 0 \$
1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$
1	\$151,500.00	0.08% 0 \$0.00	NA 0 \$
3	\$482,250.00	0.24% 0 \$0.00	NA 0 \$
2	\$330,100.00	0.17% 0 \$0.00	NA 0 \$
1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$
1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$
1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$
1	\$155,500.00	0.08% 0 \$0.00	NA 0 \$
1	\$167,276.63	0.08% 0 \$0.00	NA 0 \$
2	\$320,232.52	0.16% 0 \$0.00	NA 0
1	\$154,538.59	0.08% 0 \$0.00	NA 0 \$
1	\$168,000.00	0.08% 0 \$0.00	NA 0
1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$
1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$
1	\$159,600.00	0.08% 0 \$0.00	NA 0
1	\$154,801.49	0.08% 0 \$0.00	NA 0 \$
1	\$156,750.00	0.08% 0 \$0.00	NA 0 \$
3	\$485,960.00	0.24% 0 \$0.00	NA 0 \$
1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$
1	\$174,600.00	0.09% 0 \$0.00	NA 0 \$
	3 2 1 1 1 1 1 1 3 3 13 3 1 1 1 1 1 1 2 1 1 1 1	3 \$484,000.00 2 \$317,450.00 1 \$159,125.00 1 \$167,000.00 2 \$304,000.00 1 \$157,600.00 1 \$164,000.00 1 \$164,000.00 3 \$452,300.00 1 \$172,256.95 1 \$162,000.00 1 \$151,500.00 1 \$151,500.00 1 \$155,000.00 1 \$155,000.00 1 \$172,000.00 1 \$172,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$154,538.59 1 \$168,000.00 1 \$154,538.59 1 \$168,000.00 1 \$154,538.59 1 \$168,000.00 1 \$159,600.00 1 \$154,801.49 1 \$156,750.00 3 \$485,960.00 1 \$156,250.00	3 \$484,000.00 0.24% 0\$0.00 2 \$317,450.00 0.16% 0\$0.00 1 \$159,125.00 0.08% 0\$0.00 2 \$304,000.00 0.15% 0\$0.00 1 \$157,600.00 0.08% 0\$0.00 1 \$164,000.00 0.08% 0\$0.00 1 \$164,000.00 0.08% 0\$0.00 1 \$164,000.00 0.08% 0\$0.00 1 \$164,000.00 0.08% 0\$0.00 1 \$164,000.00 0.08% 0\$0.00 1 \$164,000.00 0.08% 0\$0.00 1 \$164,000.00 0.08% 0\$0.00 1 \$164,000.00 0.08% 0\$0.00 1 \$164,000.00 0.08% 0\$0.00 1 \$164,000.00 0.08% 0\$0.00 1 \$164,000.00 0.08% 0\$0.00 1 \$164,000.00 0.08% 0\$0.00 1 \$164,000.00 0.08% 0\$0.00 1 \$162,000.00 0.24% 0\$0.00 1 \$162,000.00 0.08% 0\$0.00 1 \$168,626.64 0.08% 0\$0.00 1 \$155,000.00 0.08% 0\$0.00 1 \$155,000.00 0.08% 0\$0.00 1 \$151,500.00 0.08% 0\$0.00 1 \$1572,000.00 0.08% 0\$0.00 1 \$155,000.00 0.08% 0\$0.00 1 \$155,000.00 0.08% 0\$0.00 1 \$155,000.00 0.08% 0\$0.00 1 \$155,000.00 0.08% 0\$0.00 1 \$155,000.00 0.08% 0\$0.00 1 \$154,000.00 0.08% 0\$0.00 1 \$154,000.00 0.08% 0\$0.00 1 \$154,000.00 0.08% 0\$0.00 1 \$154,000.00 0.08% 0\$0.00 1 \$154,000.00 0.08% 0\$0.00 1 \$154,000.00 0.08% 0\$0.00 1 \$154,000.00 0.08% 0\$0.00 1 \$156,000.00 0.08% 0\$0.00 1 \$156,000.00 0.08% 0\$0.00 1 \$156,000.00 0.08% 0\$0.00 1 \$156,000.00 0.08% 0\$0.00 1 \$156,000.00 0.08% 0\$0.00 1 \$156,000.00 0.08% 0\$0.00 1 \$156,000.00 0.08% 0\$0.00 1 \$156,000.00 0.08% 0\$0.00 1 \$156,000.00 0.08% 0\$0.00 1 \$156,000.00 0.08% 0\$0.00 1 \$156,000.00 0.08% 0\$0.00 1 \$156,000.00 0.08% 0\$0.00 1 \$156,000.00 0.08% 0\$0.00 1 \$156,000.00 0.08% 0\$0.00 1 \$156,000.00 0.08% 0\$0.00 1 \$156,000.00 0.08% 0\$0.00 1 \$166,000.00 0.08% 0\$0.00 1 \$166,000.00 0.08% 0\$0.00 1 \$166,000.00 0.08% 0\$0.00

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HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,453,180.00	0.73%	0 \$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.08%	0 \$0.00	NA	0	\$(
HOMEFRONT MORTGAGES, INC	1	\$166,250.00	0.08%	0 \$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$333,200.00	0.17%	0 \$0.00	NA	0	\$(
HOMESERVICES LENDING LLC	1	\$167,158.38	0.08%	0 \$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORPORATION	1	\$166,250.00		0 \$0.00			
HOMESTAR MORTGAGE, INC	1	\$164,918.14	0.08%	0 \$0.00	NA	0	\$(
HOMETRUST BANK	1	\$167,200.00	0.08%	0 \$0.00	NA	0	\$(
HOMEWISE, INC	1	\$164,000.00		0 \$0.00	i	_	
HOPEWELL FEDERAL CREDIT UNION	1	\$159,196.24		0 \$0.00			
HORIZON BANK, N.A	1	\$173,850.00	0.09%	0 \$0.00	NA	0	\$(
HORIZON CREDIT UNION CORPORATION	1	\$164,000.00	0.08%	0 \$0.00	NA	0	\$(
HOUSTONIAN MORTGAGE GROUP, INC	1	\$152,000.00	0.08%	0 \$0.00	NA	0	\$(
HOWARD BANK	1	\$171,000.00	0.09%	0 \$0.00	NA	0	\$(
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	2	\$313,500.00	0.16%	0 \$0.00	NA	0	\$(
IBM SOUTHEAST EFCU	1	\$162,400.00	0.08%	0 \$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	8	\$1,250,704.06	0.63%	0 \$0.00	NA	0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,750.00	0.08%	0 \$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$163,000.00	0.08%	0 \$0.00	NA	0	\$(
ILLINOIS BANK AND TRUST	3	\$471,300.00	0.24%	0 \$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$493,344.62	0.25%	0 \$0.00	NA	0	\$(
INDEPENDENT BANK	1	\$163,000.00	0.08%	0 \$0.00	NA	0	\$(
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0 \$0.00	NA	0	\$(
INNOVATIVE MORTGAGE SERVICES, INC	1	\$151,776.07	0.08%	0 \$0.00	NA	0	\$(
INSPIRED FINANCIAL SERVICES, LLC	1	\$151,600.00	0.08%	0 \$0.00	NA	0	\$(
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,756.92	0.08%	0 \$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$0
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INTERTRUS	T MORTGAGE, LLC	1	\$160,000.00	0.08% 0 \$	0.00	NA 0 \$
INVESTORS	HOME MORTGAGE	2	\$308,400.00	0.15% 0 \$	0.00	NA 0 \$
IOWA BANK	KERS MORTGAGE	1	\$173,250.00	0.09% 0 \$6	0.00	NA 0 \$
CORPORAT		1	·			
ISU CREDIT		2	\$302,850.00	0.15% 0 \$		NA 0 \$
	O NATIONAL BANK	1	\$166,500.00	0.08% 0 \$		NA 0 \$
KELLEY MO		1	\$152,950.00	0.08% 0 \$		NA 0 \$
KENSINGTO	ON BANK	1	\$150,000.00	0.08% 0 \$		NA 0 \$
KENTLAND		1	\$171,000.00	0.09% 0 \$	0.00	NA 0 \$
KEY MORTO CORPORAT	GAGE SERVICES, INC., A ION	1	\$174,257.13	0.09% 0 \$6	0.00	NA 0 \$
KINECTA FI	EDERAL CREDIT UNION	6	\$926,907.53	0.46% 0 \$6	0.00	NA 0 \$
KITSAP CRE	EDIT UNION	2	\$320,522.16	0.16% 0 \$6	0.00	NA 0 \$
LAFAYETTI	E AMBASSADOR BANK	1	\$162,500.00	0.08% 0 \$6	0.00	NA 0 \$
LAKE MICH	IGAN CREDIT UNION	11	\$1,788,907.00	0.9% 0 \$	0.00	NA 0 \$
LAKE MOR	TGAGE COMPANY, INC	1	\$162,000.00	0.08% 0 \$	0.00	NA 0 \$
LAKE STAT	E CREDIT UNION	1	\$164,000.00	0.08% 0 \$	0.00	NA 0 \$
LAKEVIEW	LOAN SERVICING LLC	2	\$312,149.02	0.16% 0 \$	0.00	NA 0 \$
LAKEVIEW	LOAN SERVICING, LLC	3	\$469,044.56	0.23% 0 \$	0.00	NA 0 \$
	E FINANCIAL SERVICES, NIA CORPORATION	2	\$325,334.00	0.16% 0 \$6	0.00	NA 0 \$
<u> </u>	CREDIT UNION	12	\$1,917,354.62	0.96% 0 \$6	0.00	NA 0 \$
LEADER BA		1	\$160,000.00	0.08% 0 \$		NA 0 \$
	E FINANCIAL	2	\$327,280.00	0.16% 0 \$6		NA 0 \$
LEADERS C	REDIT UNION, A STATE D CREDIT UNION	1	\$163,169.77	0.08% 0 \$6	0.00	NA 0 \$
LENDER SE GROUP	LECT MORTGAGE	1	\$155,000.00	0.08% 0 \$6	0.00	NA 0 \$
LHM FINAN DBA CNN M	CIAL CORPORATION ORTGAGE	1	\$155,000.00	0.08% 0 \$6	0.00	NA 0 \$
LIBERTY BA	ANK	2	\$306,800.00	0.15% 0 \$6	0.00	NA 0 \$
LIBERTY HO CORPORAT	OME MORTGAGE ION	1	\$169,575.00	0.08% 0 \$6	0.00	NA 0 \$
LIBERTY SA	VINGS BANK, FSB	2	\$327,000.00	0.16% 0 \$6	0.00	NA 0 \$
LOGIX FEDI	ERAL CREDIT UNION	1	\$152,000.00	0.08% 0 \$6	0.00	NA 0 \$
M/I FINANC	IAL, LLC	1	\$162,510.00	0.08% 0 \$6	0.00	NA 0 \$
MACON BA	NK, INC	2	\$309,350.00	0.15% 0 \$6	0.00	NA 0 \$
MARINE BA	NK	3	\$479,370.00	0.24% 0 \$6		NA 0 \$
MARQUETT	E BANK	2	\$320,275.00	0.16% 0 \$6	0.00	NA 0 \$
	DVANTAGE MORTGAGE	1	\$154,565.00	0.08% 0 \$0		NA 0 \$
	OME LOAN, LLC	1	\$157,500.00	0.08% 0 \$6		NA 0 \$
MERCANTII		1	\$152,000.00	0.08% 0 \$		NA 0 \$
	'S BANK, NATIONAL	3	\$467,272.08	0.23% 0 \$6		NA 0 \$
	K MORTGAGE	1	\$159,288.00	0.08% 0 \$6	0.00	NA 0 \$
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COMPANY INC. A MASSACHUSETTS					
METRO CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA 0 \$0
METRO HEALTH SERVICES FCU	1	\$166,000.00	0.08% 0	\$0.00	NA 0 \$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,375.00	0.09%	\$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	3	\$483,200.00	0.24% 0	\$0.00	NA 0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$173,800.00	0.09% 0	\$0.00	NA 0 \$0
MIDLAND STATES BANK	3	\$474,000.00	0.24% 0	\$0.00	NA 0 \$0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.08% 0	\$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$301,300.00	0.15% 0	\$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$152,500.00	0.08% 0	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	3	\$481,000.00	0.24% 0		NA 0 \$0
MISSOURI CREDIT UNION	1	\$155,200.00	0.08% 0	\$0.00	NA 0 \$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$154,766.55	0.08% 0		NA 0 \$0
MORRIS BANK	1	\$160,000.00	0.08% 0		NA 0 \$0
MORTGAGE 1 INCORPORATED	1	\$167,700.00	0.08% 0	\$0.00	NA 0 \$0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$170,900.00	0.09% 0		NA 0 \$0
MORTGAGE INVESTORS GROUP	12	\$1,916,310.00	0.96% 0		NA 0 \$0
MORTGAGE MARKETS CUSO	1	\$163,930.00	0.08% 0		NA 0 \$0
MORTGAGE NETWORK, INC	1	\$168,150.00	0.08% 0		NA 0 \$0
MORTGAGE ONE SOLUTIONS, INC	1	\$168,000.00	0.08% 0	_	NA 0 \$0
MORTGAGE OPTIONS, INC	1	\$166,500.00	0.08% 0		NA 0 \$0
MORTGAGENETWORK	10	\$1,580,450.00	0.79% 0		NA 0 \$0
MOUNT VERNON BANK	1	\$172,000.00	0.09% 0	\$0.00	NA 0 \$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,501.84	0.08%	\$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.08% 0		NA 0 \$0
MOVEMENT MORTGAGE LLC	1	\$153,900.00	0.08% 0		NA 0 \$0
MOVEMENT MORTGAGE, LLC	32	\$5,123,763.54	2.56% 0	\$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$311,691.18	0.16% 0		NA 0 \$0
MUFG UNION BANK, N.A	4	\$647,000.00	0.32% 0		NA 0 \$0
MYCUMORTGAGE, LLC	1	\$159,759.02	0.08% 0		NA 0 \$0
NATIONAL BANK OF ARIZONA	2	\$306,226.48	0.15% 0	\$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$311,900.00	0.16% 0		NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC	3	\$453,000.00	0.23% 0		NA 0 \$0
NATIONS LENDING CORPORATION	1	\$160,000.00	0.08% 0		NA 0 \$0
NATIONS RELIABLE LENDING LLC	1	\$159,769.47	0.08% 0	\$0.00	NA 0 \$0

NETWORK CAPITAL FUNDING CORPORATION	1	\$172,000.00	0.09% 0 \$0.00	NA	0	\$(
NETWORK FUNDING, LP	1	\$151,500.00	0.08% 0 \$0.00	NA	0	\$
NEVADA STATE BANK	1	\$165,356.04	0.08% 0 \$0.00	NA		
NICOLET NATIONAL BANK	3	\$493,120.00	0.25% 0 \$0.00	NA	0	\$(
NJ LENDERS CORP	1	\$155,000.00	0.08% 0 \$0.00	NA		
NORTH ALABAMA MORTGAGE, INC	1	\$158,000.00	0.08% 0 \$0.00	NA	0	\$(
NORTHWEST MORTGAGE						
ALLIANCE, LLC, A WASHINGTON	1	\$164,800.00	0.08% 0 \$0.00	NA	0	\$(
LIMITED LIABILITY COMPANY						
NORWICH COMMERCIAL GROUP						
INC DBA NORCOM MORTGAGE A	1	\$151,771.06	0.08% 0 \$0.00	NA	0	\$0
CORPORATION						<u>_</u>
NOTRE DAME FEDERAL CREDIT	1	\$173,565.00	0.09% 0 \$0.00	NA	0	\$0
UNION						
NRLFCU	2	\$337,839.08	0.17% 0 \$0.00	NA		_
NUMERICA CREDIT UNION	4	\$616,460.00	0.31% 0 \$0.00	NA	0	\$(
NUSENDA FEDERAL CREDIT UNION,						
FEDERALLY CHARTERED CREDIT	1	\$169,120.00	0.08% 0 \$0.00	NA	0	\$(
UNION	2	ф221 220 20	0.170/ 0.00 00	D.T.A.		Φ.
NUVISION FCU	2	\$331,220.39	0.17% 0 \$0.00	NA	_	-
NVR MORTGAGE FINANCE, INC	3	\$508,070.00	0.25% 0 \$0.00	NA		
OAK BANK	2	\$310,000.00	0.16% 0 \$0.00	NA NA		
OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA	U	\$(
OKLAHOMA CENTRAL CREDIT UNION	1	\$161,500.00	0.08% 0 \$0.00	NA	0	\$(
OLD NATIONAL BANK	4	\$617,030.00	0.31% 0 \$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK, A	4	\$638,865.04	0.32% 0 \$0.00	NA	Λ	Φ1
NATIONAL BANKING ASSOCIATION	4	\$036,603.04		NA	U	φι
OMNI FUND INC	1	\$171,000.00	0.09% 0 \$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$313,200.00	0.16% 0 \$0.00	NA	0	\$(
OPPORTUNITIES CREDIT UNION	1	\$170,400.00	0.09% 0 \$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	2	\$322,000.00	0.16% 0 \$0.00	NA	0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.08% 0 \$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	2	\$304,000.00	0.15% 0 \$0.00	NA	0	\$(
OVM FINANCIAL INC	1	\$155,000.00	0.08% 0 \$0.00	NA	0	\$(
OZARK FEDERAL CREDIT UNION	1	\$165,500.00	0.08% 0 \$0.00	NA	0	\$(
PACIFIC BAY LENDING GROUP	1	\$159,500.00	0.08% 0 \$0.00	NA	0	\$(
PACIFIC RESIDENTIAL MORTGAGE	1	\$174,084.73	0.09% 0 \$0.00	NI A	^	Φ1
A LIMITED LIABILITY COMPANY	1	\$174,084.73	0.09% 0 \$0.00	NA	U	Фſ
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$149,774.08	0.07% 0 \$0.00	NA	0	\$(
PACIFIC RESIDENTIAL MORTGAGE,	1	¢154701.61	0.0000 0.00	NT A	_	Φ.
LLC	1	\$154,781.61	0.08% 0 \$0.00	NA	U	\$(
PACIFIC UNION FINANCIAL, LLC, A	1	¢140.792.99	0.070/ 0.00	NT A	^	Φ/
CAL	1	\$149,783.88	0.07% 0 \$0.00	NA	U	Þ(
	1	\$172,800.00	0.09% 0 \$0.00	NA	Λ	92

PARK SIDE FINANCIAL CREDIT UNION					
PARKSIDE LENDING LLC	1	\$163,199.00	0.08% 0	\$0.00	NA 0 \$
PATRIOT LENDING SERVICES, INC. (18648)	1	\$153,368.65	0.08% 0	\$0.00	NA 0 \$
PAWTUCKET CREDIT UNION	1	\$162,500.00	0.08% 0	\$0.00	NA 0 \$
PEOPLES BANK - MOUNT VERNON	2	\$319,450.00	0.16% 0	\$0.00	NA 0 \$
PEOPLES BANK - WENATCHEE	1	\$158,007.00	0.08% 0	\$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,500.00	0.08% 0	\$0.00	NA 0 \$
PEOPLES CREDIT UNION	1	\$170,400.00	0.09% 0	\$0.00	NA 0 \$
PEOPLES HOME EQUITY	3	\$481,500.00	0.24% 0	\$0.00	NA 0 \$
PEOPLES HOME EQUITY, INC	3	\$481,620.00	0.24% 0	\$0.00	NA 0 \$
PEOPLES NATIONAL BANK	3	\$482,900.00	0.24% 0	\$0.00	NA 0 \$
PERU FEDERAL SAVINGS BANK	1	\$157,000.00	0.08% 0	\$0.00	NA 0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,774.08	0.07% 0	\$0.00	NA 0 \$
PINNACLE BANK - WYOMING	1	\$155,100.00	0.08% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$794,484.14	0.4% 0	\$0.00	NA 0 \$
PLATINUM MORTGAGE, INC	8	\$1,270,270.00	0.64% 0	\$0.00	NA 0 \$
PLAZA HOME MORTGAGE	1	\$169,559.60	0.08% 0	\$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	8	\$1,286,700.00	0.64% 0	\$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$465,175.00	0.23% 0	\$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.08% 0	\$0.00	NA 0 \$
POST COMMUNITY CREDIT UNION	1	\$172,800.00	0.09% 0	\$0.00	NA 0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.08% 0	\$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	2	\$316,375.00	0.16% 0	\$0.00	NA 0 \$
PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.08% 0	\$0.00	NA 0 \$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$166,250.00	0.08% 0	\$0.00	NA 0 \$
PREMIER MORTGAGE SERVICES, INC	1	\$168,500.00	0.08% 0	\$0.00	NA 0 \$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$637,500.00	0.32% 0	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,945.45	0.08% 0	\$0.00	NA 0 \$
PRIMEWEST MORTGAGE	1	\$153,120.00	0.08% 0	\$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$490,791.77	0.25% 0	\$0.00	NA 0 \$
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$153,750.00	0.08%	\$0.00	NA 0 \$
	UNION PARKSIDE LENDING LLC PATRIOT LENDING SERVICES, INC. (18648)  PAWTUCKET CREDIT UNION PEOPLES BANK - MOUNT VERNON PEOPLES BANK - WENATCHEE PEOPLES BANK - WENATCHEE PEOPLES BANK, A KANSAS CORPORATION PEOPLES CREDIT UNION PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PERU FEDERAL SAVINGS BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POST COMMUNITY CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PREMIER BANK, A NEBRASKA BANKING CORPORATION PREMIER BANK, A NEBRASKA BANKING CORPORATION PREMIER MORTGAGE SERVICES, INC PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE	UNION  PARKSIDE LENDING LLC  PATRIOT LENDING SERVICES, INC. (18648)  PAWTUCKET CREDIT UNION  PEOPLES BANK - MOUNT VERNON  PEOPLES BANK - WENATCHEE  PEOPLES BANK - WENATCHEE  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES HOME EQUITY  PEOPLES HOME EQUITY  PEOPLES HOME EQUITY, INC  PEOPLES NATIONAL BANK  PERU FEDERAL SAVINGS BANK  PHILADELPHIA FEDERAL CREDIT  UNION  PINNACLE BANK - WYOMING  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  PLATINUM MORTGAGE, INC  PLAZA HOME MORTGAGE  PMAC LENDING SERVICES, INC  POLICE AND FIRE FEDERAL CREDIT  UNION  PORT WASHINGTON STATE BANK  POST COMMUNITY CREDIT UNION  POTLATCH #1 FEDERAL CREDIT  UNION  PRAIRIE STATE BANK & TRUST  PRAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A  CALIFORNIA CORPORATION  PREMIER BANK, A NEBRASKA  BANKING CORPORATION  PREMIER MORTGAGE SERVICES, INC  PRIMARY CAPITAL MORTGAGE,  LLC  PRIMARY CAPITAL MORTGAGE  1  PRIMARY RESIDENTIAL  MORTGAGE, INC  PRIMARY RESIDENTIAL  MORTGAGE, INC  PRIMARY RESIDENTIAL  MORTGAGE, INC  PRIMARY RESIDENTIAL  MORTGAGE, INC  PRIMARY RESIDENTIAL  MORTGAGE, INC  PRIMEWEST MORTGAGE  1  PRIMEWEST MORTGAGE  1  PRIMEWEST MORTGAGE  CORPORATION  PROFESSIONAL MORTGAGE	UNION  PARKSIDE LENDING LLC  PATRIOT LENDING SERVICES, INC. (18648)  PAWTUCKET CREDIT UNION  PEOPLES BANK - MOUNT VERNON  PEOPLES BANK - WENATCHEE  PEOPLES BANK - WENATCHEE  PEOPLES BANK - WENATCHEE  PEOPLES BANK - WENATCHEE  PEOPLES BANK - WENATCHEE  PEOPLES BANK - WENATCHEE  PEOPLES BANK - WENATCHEE  PEOPLES BANK - WENATCHEE  PEOPLES BANK - WENATCHEE  PEOPLES HOME EQUITY  PEOPLES HOME EQUITY  PEOPLES HOME EQUITY  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PHILADELPHIA FEDERAL CREDIT  UNION  PINNACLE BANK - WYOMING  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  PLAZA HOME MORTGAGE  PMAC LENDING SERVICES, INC  POLICE AND FIRE FEDERAL CREDIT  UNION  POST COMMUNITY CREDIT UNION  POST COMMUNITY CREDIT UNION  POST COMMUNITY CREDIT UNION  POST COMMUNITY CREDIT UNION  POST COMMUNITY CREDIT UNION  PRAIRIE STATE BANK & TRUST  PRAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A  CALIFORNIA CORPORATION  PREMIER BANK, A NEBRASKA  BANKING CORPORATION  PREMIER MORTGAGE SERVICES,  INC  PRIMARY CAPITAL MORTGAGE,  LLC  PRIMARY CAPITAL MORTGAGE  PRIMEWEST MORTGAGE  1 \$153,120.00  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  1 \$153,120.00  PROFESSIONAL MORTGAGE  1 \$153,120.00  PROFESSIONAL MORTGAGE	UNION  PARKSIDE LENDING LLC  PATRIOT LENDING SERVICES, INC. (18648)  PAWTUCKET CREDIT UNION  PEOPLES BANK - MOUNT VERNON  PEOPLES BANK - WENATCHEE  PEOPLES BANK - WENATCHEE  PEOPLES BANK - WENATCHEE  PEOPLES BANK - WENATCHEE  PEOPLES CREDIT UNION  PEOPLES CREDIT UNION  PEOPLES CREDIT UNION  PEOPLES HOME EQUITY  PEOPLES HOME EQUITY  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PHILADELPHIA FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE  CORPORATION  PLATINUM MORTGAGE, INC  PLAZA HOME MORTGAGE  PATIONAL BANK  POST COMMUNITY CREDIT UNION  PATINUM MORTGAGE  PATIONAL BANK  POST COMMUNITY CREDIT UNION  PARIBLE STATE BANK  POST COMMUNITY CREDIT UNION  POTLATCH #1 FEDERAL CREDIT UNION  POTLATCH #1 FEDERAL CREDIT UNION  POTLATCH #1 FEDERAL CREDIT UNION  POTLATCH #1 FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  POST COMMUNITY CREDIT UNION  PARIBLE STATE BANK & TRUST  PRAMOUNT RESIDENTIAL MORTGAGE, LC  PREMIER MORTGAGE SERVICES, INC  PREMIER BANK, A NEBRASKA BANKING CORPORATION  PREMIER BANK, A NEBRASKA BANKING CORPORATION  PREMIER MORTGAGE SERVICES, INC  PRIMARY CAPITAL MORTGAGE, LC  PRIMARY CAPITAL MORTGAGE, LC  PRIMARY RESIDENTIAL MORTGAGE SERVICES, INC  PRIMARY RESIDENTIAL SI66,250.00  PREMIER MORTGAGE SERVICES, INC  PRIMARY CAPITAL MORTGAGE, LC  PRIMARY RESIDENTIAL SI66,250.00  PREMIER MORTGAGE SERVICES, INC  PRIMARY RESIDENTIAL SI66,250.00  PREMIER MORTGAGE SERVICES, INC  PRIMARY RESIDENTIAL SI66,250.00  PREMIER MORTGAGE SERVICES, INC  PRIMARY RESIDENTIAL SI66,250.00  PREMIER MORTGAGE SERVICES, INC  PRIMARY RESIDENTIAL SI66,250.00  PREMIER MORTGAGE SERVICES, INC  PRIMARY RESIDENTIAL SI66,250.00  PRORTORATION  PREMIER MORTGAGE SERVICES, INC  PRIMARY RESIDENTIAL SI66,250.00  PRORTORATION  PREMIER MORTGAGE  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  PRIMEWEST M	UNION  PARKSIDE LENDING LLC  PATRIOT LENDING SERVICES, INC. (18648)  PAWTUCKET CREDIT UNION

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PROSPERITY HOME MORTGAGE, LLC	16	\$2,598,663.53	1.3% 0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$318,765.04	0.16% 0 \$0.00	NA	0
PULTE MORTGAGE LLC	4	\$653,960.00	0.33% 0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$474,000.00	0.24% 0 \$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$166,463.90	0.08% 0 \$0.00	NA	0
R P FUNDING INC	2	\$335,727.60	0.17% 0 \$0.00	NA	0
RABOBANK, N.A	1	\$167,000.00	0.08% 0 \$0.00	NA	0
RED CANOE CREDIT UNION	1	\$174,500.00	0.09% 0 \$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$313,600.00	0.16% 0 \$0.00	NA	0
RENASANT BANK	5	\$796,527.11	0.4% 0 \$0.00	NA	0
RESMAC, INC	2	\$315,366.59	0.16% 0 \$0.00		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.09% 0 \$0.00		
RIVER COMMUNITY BANK, N.A	1	\$159,080.00	0.08% 0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA	_
ROCKY MOUNTAIN BANK	2	\$324,500.00	0.16% 0 \$0.00	NA	
ROGUE CREDIT UNION	1	\$166,948.17	0.08% 0 \$0.00		_
ROLLSTONE BANK & TRUST	1	\$171,760.00	0.09% 0 \$0.00	NA	
ROSS MORTGAGE CORPORATION	2	\$313,400.00	0.16% 0 \$0.00	NA	m
ROYAL CREDIT UNION	1	\$159,473.29	0.08% 0 \$0.00		
RPM MORTGAGE, INC	1	\$157,000.00	0.08% 0 \$0.00		т
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$659,260.00	0.33% 0 \$0.00		
S&T BANK	2	\$338,675.00	0.17% 0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00	NA	
SACU	1	\$150,120.00	0.08% 0 \$0.00	NA	_
SAN MATEO CREDIT UNION	1	\$154,250.00	0.08% 0 \$0.00	NA	
SANTANDER BANK, N.A	9	\$1,436,225.00	0.72% 0 \$0.00	NA	m
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$485,600.00	0.24% 0 \$0.00		
SECIER COUNTY BANK	1	\$159,000.00	0.08% 0 \$0.00	NA	0
SENTE MORTGAGE, INC	2	\$334,757.65	0.17% 0 \$0.00	NA	
SERVICE ONE CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA	m
SERVISFIRST BANK	1	\$155,580.48	0.08% 0 \$0.00	NA	
SETTLERS BANK	1	\$161,500.00	0.08% 0 \$0.00	NA	П
SFMC, LP	4	\$635,150.00	0.32% 0 \$0.00	NA	m
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$161,405.00	0.08% 0 \$0.00		
SHORE MORTGAGE	1	\$150,560.00	0.08% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$937,946.48	0.47% 0 \$0.00	NA	
SIGNATURE BANK OF ARKANSAS	1	\$161,020.00	0.08% 0 \$0.00	NA	0
SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$165,600.00	0.08% 0 \$0.00	NA	П
	1	\$155,000.00	0.08% 0 \$0.00	NA	0

SILVER STATE SCHOOLS MORTGAGE COMPANY				
SIMMONS FIRST NATIONAL BANK	1	\$163,400.00	0.08% 0 \$0.0	00 NA 0 \$0
SIRVA MORTGAGE, INC	1	\$163,500.00		
SKYLINE FINANCIAL CORP	1	\$171,690.00		
SMART FINANCIAL CREDIT UNION	1	\$159,824.49	0.08% 0 \$0.0	
SMW FINANCIAL, LLC	1	\$167,000.00		
SOLARITY CREDIT UNION	1	\$156,750.00		
SOLIDARITY COMMUNITY FCU	1	\$154,700.00	0.08% 0 \$0.0	
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP	1	\$173,850.00		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,050.00		
SOUTH STATE BANK	7	\$1,132,838.00	0.57% 0 \$0.0	00 NA 0 \$0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.08% 0 \$0.0	00 NA 0 \$
SOUTHERN OHIO MORTGAGE, LTD	1	\$165,648.00	0.08% 0 \$0.0	00 NA 0 \$
SPIRE CREDIT UNION	2	\$305,000.00	0.15% 0 \$0.0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$475,850.00	0.24% 0 \$0.0	00 NA 0 \$6
ST.MARY'S BANK	3	\$466,000.00	0.23% 0 \$0.0	00 NA 0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$324,050.00	0.16% 0 \$0.0	00 NA 0 \$0
STATE BANK OF LINCOLN	1	\$151,050.00	0.08% 0 \$0.0	00 NA 0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$329,300.00	0.16% 0 \$0.0	00 NA 0 \$0
STATE FARM BANK, F.S.B	2	\$324,736.86	0.16% 0 \$0.0	00 NA 0 \$0
STEARNS LENDING INC	17	\$2,709,722.54	1.36% 0 \$0.0	00 NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.08% 0 \$0.0	
SUMMIT CREDIT UNION	3	\$502,250.00		
SUMMIT FUNDING, INC	1	\$174,079.37	0.09% 0 \$0.0	00 NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$157,200.00		
SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.0	00 NA 0 \$0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$167,755.77	0.08% 0 \$0.0	00 NA 0 \$6
SWBC MORTGAGE CORPORATION	15	\$2,389,121.60	1.2% 0 \$0.0	
TALMER BANK AND TRUST	3	\$489,000.00	0.24% 0 \$0.0	00 NA 0 \$0
TD BANK, N.A	5	\$773,000.00	0.39% 0 \$0.0	00 NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.0	00 NA 0 \$0
TEXAS BANK	1	\$156,925.46	0.08% 0 \$0.0	00 NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$657,152.20	0.33% 0 \$0.0	00 NA 0 \$0
TEXAS TECH FEDERAL CREDIT UNION	2	\$333,556.79	0.17% 0 \$0.0	
	2	\$332,250.00	0.17% 0 \$0.0	00 NA 0 \$0

THE CAPE COD FIVE CENTS SAVINGS				
THE CITIZENS BANK OF COCHRAN	1	\$161,262.08	0.08% 0 \$0.00	NA 0 \$0
THE CITIZENS BANK OF EDMOND	1	\$155,663.00	0.08% 0 \$0.00	NA 0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$6
THE GOLDEN 1 CREDIT UNION	2	\$331,287.43	0.17% 0 \$0.00	NA 0 \$0
THE HONESDALE NATIONAL BANK/ISAOA	1	\$167,100.00	0.08% 0 \$0.00	NA 0 \$0
THE MARIES COUNTY BANK	1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0
THE MORTGAGE SOURCE, INC	2	\$313,990.00	0.16% 0 \$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,400.00	0.08% 0 \$0.00	
THE PEOPLES STATE BANK OF NEWTON	1	\$164,920.00	0.08% 0 \$0.00	NA 0 \$6
THRIVENT FEDERAL CREDIT UNION	1	\$162,735.00	0.08% 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$322,800.00	0.16% 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$328,700.00	0.16% 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.08% 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,080.00	0.09% 0 \$0.00	NA 0 \$6
TOWNEBANK MARTGAGE A CORPORATION	1	\$159,759.02	0.08% 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	2	\$313,760.00	0.16% 0 \$0.00	NA 0 \$0
TRIDENT MORTGAGE COMPANY LP	1	\$158,416.28	0.08% 0 \$0.00	NA 0 \$0
TRULIANT FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$166,500.00		,
TRUST COMPANY BANK	1	\$154,235.00		
TRUWEST CREDIT UNION	1	\$151,700.00	0.08% 0 \$0.00	NA 0 \$
UNION BANK AND TRUST COMPANY	1	\$155,920.00	0.08% 0 \$0.00	NA 0 \$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$980,555.00	0.49% 0 \$0.00	NA 0 \$
UNITED BANK OF UNION	2	\$329,750.00	0.17% 0 \$0.00	
UNITED COMMUNITY BANK	2	\$326,500.00	0.16% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	11	\$1,771,966.00	0.89% 0 \$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$639,250.00	0.32% 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,211,621.38	1.11% 0 \$0.00	NA 0 \$
UNIVERSITY FEDERAL CREDIT UNION	4	\$653,400.00		
UNIVERSITY LENDING GROUP, LLC	1	\$152,020.69	0.08% 0 \$0.00	NA 0 \$

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UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$338,267.09	0.17% 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,109,864.16	0.56% 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	2	\$316,900.00	0.16% 0 \$0.00	NA 0 \$0
UNIWYO FCU	1	\$152,694.55	0.08% 0 \$0.00	NA 0 \$0
UWHARRIE BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,625.00	0.08% 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.08% 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$156,655.00	0.08% 0 \$0.00	NA 0 \$0
VERIDIAN CREDIT UNION	3	\$491,452.58	0.25% 0 \$0.00	NA 0 \$0
VERITAS FUNDING, LLC	4	\$647,026.00	0.32% 0 \$0.00	NA 0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$481,764.88	0.24% 0 \$0.00	NA 0 \$0
VIBRANT CREDIT UNION	1	\$150,100.00	0.08% 0 \$0.00	NA 0 \$0
VICTORIAN FINANCE, LLC	1	\$161,177.58	0.08% 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0
VINSON MORTGAGE SERVICES INC	1	\$171,752.18	0.09% 0 \$0.00	NA 0 \$0
VIRGINIA CREDIT UNION, INC	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$619,033.88	0.31% 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,581.00	0.16% 0 \$0.00	NA 0 \$0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$173,000.38	0.09% 0 \$0.00	NA 0 \$0
WEBSTER BANK, N.A	1	\$167,635.13	0.08% 0 \$0.00	NA 0 \$0
WEPAWAUG FLAGG FCU	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0
WEST GATE BANK	1	\$154,375.00	0.08% 0 \$0.00	NA 0 \$0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0
WESTBY CO-OP CREDIT UNION	1	\$153,900.00	0.08% 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0
WESTERRA CREDIT UNION	1	\$150,700.00	0.08% 0 \$0.00	NA 0 \$0
WESTMARK CREDIT UNION	1	\$166,149.38	0.08% 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORP	2	\$326,950.00	0.16% 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE, INC- CONV	1	\$165,600.00	0.08% 0 \$0.00	NA 0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,400.00	0.08% 0 \$0.00	NA 0 \$0
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	WHITAKER BANK, INC	1	\$150,000.00	0.08%	0.5	\$0.00	NA	0	\$(
	WHITNEY BANK	1	\$166,500.00	0.08%	0.5	\$0.00	NA	0	\$(
	WINGS FINANCIAL CREDIT UNION	5	\$808,186.79	0.4%	0.5	\$0.00	NA	0	\$(
	WINNPOINTE CORPORATION	1	\$159,769.06	0.08%	0.5	\$0.00	NA	0	\$(
	WINTRUST MORTGAGE A DIVISON								
	OF BARRINGTON BANK AND TRUST	1	\$160,757.51	0.08%	0	\$0.00	NA	0	\$(
	CO. NA				H			L	$\vdash$
	WINTRUST MORTGAGE A DIVISION	,	¢150,002,44	0.000		ቀለ ለለ	NT A		Φ.
	OF BARRINGTON BANK AND TRUST CO. N.A	1	\$150,083.44	0.08%	US	\$0.00	NA	U	<b>Э</b> (
	WINTRUST MORTGAGE, A DIVISION								
	OF BARRINGTON BANK AND TRUST	1	\$156,236.57	0.08%	0.5	\$0.00	NA	0	\$(
	CO., N.A		<b>***</b>	0.169		40.00			Φ.
	WISCONSIN BANK AND TRUST	2	, ,	0.16%	$\boldsymbol{\tau}$		NA	1	
	WOODCO FEDERAL CREDIT UNION	1	\$156,277.09	0.08%	_		NA		
	WR STARKEY MORTGAGE L.L.P	2	\$310,441.54	0.16%	_		NA		
	WR STARKEY MORTGAGE LLP	10	\$151,785.83	0.08%	-		NA	_	
	WR STARKEY MORTGAGE, LLP	10	. , , ,		_	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	1	\$149,772.47	0.07%	_		NA NA	_	
	ZEAL CREDIT UNION	1 1	\$158,819.39		_		NA NA		
	ZIONS FIRST NATIONAL BANK	2.	\$152,100.00	-0.19%	++		NA NA		
Total	Unavailable		\$319,034.00 <b>\$199,818,125.02</b>	100%	11		NA		\$(
Total		1,243	\$199,010,123.02	100 %	U	φ <b>υ.</b> υυ		ľ	φı
3138WFFG6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$108,800.00	0.14%	0.5	\$0.00	NA	0	\$(
	1ST MIDAMERICA CREDIT UNION	1	\$96,850.00	0.13%	0.5	\$0.00	NA	0	\$(
	3 RIVERS FEDERAL CU	2	\$203,275.00	0.27%	0.5	\$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	9	\$875,952.53	1.17%	0.5	\$0.00	NA	0	\$(
	ACCORD MORTGAGE LLC	1	\$94,000.00	0.13%	0.5	\$0.00	NA	0	\$(
	ACHIEVA CREDIT UNION	1	\$87,100.00	0.12%	0.5	\$0.00	NA	0	\$(
	ACOPIA HOME LOANS	1	\$99,609.44	0.13%	0.5	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0.5	\$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$297,600.00	0.4%	0.5	\$0.00	NA	0	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,400.00	0.15%	0.5	\$0.00	NA	0	\$(
	ALIGN CREDIT UNION	1	\$89,500.00	0.12%	0.5	\$0.00	NA	0	\$(
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,000.00	0.11%	0.5	\$0.00	NA	0	\$(
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	ALLIED MORTGAGE GROUP, INC	1	\$109,600.00	0.15%	(U)	<u>\$0.00</u>	NA	v	\$(
	ALLIED MORTGAGE GROUP, INC ALLSOUTH FEDERAL CREDIT UNION	2	\$109,600.00 \$190,295.00				NA NA		
	ALLSOUTH FEDERAL CREDIT	2	\$190,295.00	0.25%	0.5			0	\$(

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	NATIONAL BANK	1	\$97,500.00	0.13% 0 \$0.00	) NA	0	\$
AMERICA F UNION	IRST FEDERAL CREDIT	6	\$615,453.39	0.82% 0 \$0.00	) NA	0	\$
AMERICAN	BANK	1	\$99,900.00	0.13% 0 \$0.00	) NA	0	\$
AMERICAN CUMBERLA	BANK & TRUST OF THE NDS	1	\$91,000.00	0.12% 0 \$0.00	) NA	.0	\$
AMERICAN	BANK, N.A	1	\$85,000.00	0.11% 0 \$0.00	) NA	0	\$
AMERICAN	EQUITY MORTGAGE INC	1	\$90,991.62	0.12% 0 \$0.00	) NA	0	\$
AMERICAN CORPORATI	FEDERAL MORTGAGE ON	1	\$85,000.00	0.11% 0 \$0.00	) NA	0	\$
AMERICAN INC	FINANCIAL RESOURCES,	2	\$196,000.00	0.26% 0 \$0.00	) NA	. 0	\$
AMERICAN INC	INTERNET MORTGAGE,	3	\$295,800.00	0.39% 0 \$0.00	) NA	. 0	\$
AMERICAN	PACIFIC MTG CORP	4	\$391,876.01	0.52% 0 \$0.00		_	_
1	SAVINGS BANK, F.S.B	1	\$91,100.00	0.12% 0 \$0.00	) NA	0	\$
CORPORATI		1	\$85,000.00	0.11% 0 \$0.00	) NA	. 0	\$
	FUNDING, INC. DBA HOME LOANS	1	\$96,000.00	0.13% 0 \$0.00	) NA	. 0	\$
ANCHORBA	NK, FSB	4	\$410,900.00	0.55% 0 \$0.00		. 0	\$
	BROTHERS BANK	1	\$107,804.00	0.14% 0 \$0.00	) NA	0	\$
	BUSCH EMPLOYEES' ON AND ITS DIVISION	2	\$186,000.00	0.25% 0 \$0.00	) NA	0	\$
ANIMAS CR	EDIT UNION	1	\$86,771.83	0.12% 0 \$0.00	) NA	0	\$
	ANK, N.A., A NATIONAL SSOCIATION	1	\$90,000.00	0.12% 0 \$0.00	) NA	. 0	\$
ARIZONA B.	ANK AND TRUST	1	\$108,805.77	0.14% 0 \$0.00	) NA	.0	\$
ARIZONA ST	TATE CREDIT UNION	1	\$104,800.00	0.14% 0 \$0.00		0	\$
ARVEST BA	NK	7	\$672,000.00	0.9% 0 \$0.00			
ARVEST MC	RTGAGE	1	\$99,950.00	0.13% 0 \$0.00			_
	RTGAGE COMPANY	3	\$301,860.24	0.4% 0 \$0.00	) NA	0	\$
ASSOCIATE ASSOCIATIO	D BANK NATIONAL DN	4	\$392,050.00	0.52% 0 \$0.00	) NA	0	\$
ASSOCIATE	D CREDIT UNION	1	\$98,854.16	0.13% 0 \$0.00		_	-
AXIA FINAN		1	\$100,000.00	0.13% 0 \$0.00	) NA	0	\$
	ALIFORNIA, NATIONAL DN, DBA BANC HOME	2	\$176,945.00	0.24% 0 \$0.00	) NA	.0	\$
BANCO SAN	TANDER PR	1	\$87,867.46	0.12% 0 \$0.00	) NA	0	\$
BANK FIRST	NATIONAL	1	\$94,410.00	0.13% 0 \$0.00		0	\$
BANK OF AI	KRON	1	\$91,200.00	0.12% 0 \$0.00	T T	0	\$
BANK OF RA	ANTOUL	1	\$89,767.56	0.12% 0 \$0.00	-	0	9
BANK OF SE	RINGFIELD	1	\$100,000.00	0.13% 0 \$0.00	1	0	9
BANK OF TH	HE CASCADES	1	\$87,876.01	0.12% 0 \$0.00		_	-
BANK OF TH	HE OZARKS	1	\$108,000.00	0.14% 0 \$0.00			Т
BANK SNB		1	\$100,000.00	0.13% 0 \$0.00	) NA	0	5

BANKERS' BANK	1	\$103,846.78	0.14% 0 \$0.00	NA 0 \$
 BANNER BANK	2	\$197,012.49	0.26% 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	2	\$208,000.00	0.28% 0 \$0.00	NA 0 \$
BAY EQUITY LLC	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$
BEAR STATE BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$
BELL STATE BANK & TRUST	4	\$347,850.00	0.46% 0 \$0.00	NA 0 \$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$85,400.00	0.11% 0 \$0.00	NA 0 \$
BLACKHAWK BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,595.00	0.12% 0 \$0.00	NA 0 \$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$
BOKF NA DBA BANK OF KANSAS CITY	1	\$107,255.00	0.14% 0 \$0.00	NA 0 \$
BOKF, NA DBA BANK OF TEXAS	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$
BREMER BANK NA	2	\$179,871.98	0.24% 0 \$0.00	NA 0 \$
BREMER BANK NATIONAL ASSOCIATION	1	\$94,863.13	0.13% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.25% 0 \$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC	3	\$286,351.00	0.38% 0 \$0.00	NA 0 \$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$97,280.00	0.13% 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	2	\$204,000.00	0.27% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$375,400.00	0.5% 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$
CBC NATIONAL BANK	1	\$99,750.00	0.13% 0 \$0.00	NA 0 \$
CENTRAL BANK	2	\$198,400.00	0.26% 0 \$0.00	NA 0 \$
CENTRAL BANK OF BOONE COUNTY	3	\$287,145.00	0.38% 0 \$0.00	NA 0 \$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,852.68	0.13% 0 \$0.00	NA 0 \$
CENTRAL BANK OF THE MIDWEST	2	\$207,000.00	0.28% 0 \$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	2	\$192,100.00	0.26% 0 \$0.00	NA 0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,852.68	0.13% 0 \$0.00	NA 0 \$
CENTRAL SAVINGS BANK	1	\$102,600.00	0.14% 0 \$0.00	NA 0 \$
CENTRAL STATE BANK	1	\$107,350.00	0.14% 0 \$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	4	\$409,400.00	0.55% 0 \$0.00	NA 0 \$
CHARTERBANK	1	\$85,405.00	0.11% 0 \$0.00	NA 0 \$
CHEAHA BANK	1	\$102,900.00	0.14% 0 \$0.00	NA 0 5
CHEMICAL BANK	3	\$286,455.00	0.38% 0 \$0.00	NA 0 \$

CHERRY CREEK MORTGAGE CO., INC	2	\$191,200.00	0.25%	\$0.00	NA 0 \$0
CITIZENS BANK OF NEWBURG	1	\$101,450.00	0.14%	\$0.00	NA 0 \$0
CITIZENS COMMUNITY FEDERAL	1	\$108,000.00	0.14%	\$0.00	NA 0 \$0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$104,760.00	0.14%	\$0.00	NA 0 \$0
CITIZENS FIRST BANK - SPARTA	1	\$91,180.00	0.12%	\$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$203,000.00	0.27%	\$0.00	NA 0 \$0
CLASS ACT FEDERAL CREDIT UNION	1	\$99,849.38	0.13%	\$0.00	NA 0 \$0
CLEVELAND STATE BANK	1	\$101,000.00	0.13%	\$0.00	NA 0 \$0
CLOVERBELT CREDIT UNION	1	\$103,151.16	0.14%	\$0.00	NA 0 \$0
CMG MORTGAGE, INC. #253	1	\$104,000.00	0.14%	\$0.00	NA 0 \$0
COASTAL CAROLINA NATIONAL BANK	2	\$197,250.00	0.26%	\$0.00	NA 0 \$0
COLLINS COMMUNITY CREDIT UNION	1	\$97,200.00	0.13%	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$394,630.07	0.53%	\$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA 0 \$0
COMMERCE BANK	2	\$206,110.00	0.27%	\$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,500.00	0.13%	\$0.00	NA 0 \$0
COMMUNITY BANK, NA	2	\$213,900.00	0.29%	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$89,864.45	0.12%	\$0.00	
COMMUNITY TRUST BANK	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0
COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$188,800.00	0.25%	\$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,600.00	0.12%	\$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	4	\$385,719.00	0.51%	\$0.00	NA 0 \$0
CREDIT UNION OF COLORADO	1	\$97,850.00	0.13%		NA 0 \$0
CROGHAN COLONIAL BANK	1	\$104,000.00	0.14%	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$277,500.00	0.37%	\$0.00	NA 0 \$0
CU COMMUNITY, LLC	1	\$104,000.00	0.14%	\$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$200,703.89	0.27%	\$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$91,700.00	0.12%	\$0.00	NA 0 \$0
DAS ACQUISITION COMPANY LLC	1	\$99,353.41	0.13%		NA 0 \$0
DAY AIR CREDIT UNION INC	1	\$87,268.37	0.12%		NA 0 \$0
DEAN COOPERATIVE BANK	1	\$90,000.00	0.12%		NA 0 \$0
DESCO FEDERAL CREDIT UNION	2	\$190,680.00	0.25%		
DESCOTEDERAL CREDIT UNION	2	Ψ1/0,000.00.	0.20 /010		

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	2	\$205,250.00	0.27%	\$0.00	NA 0 \$
DHI MORTGAGE COMPANY LTD	2	\$188,320.00	0.25%		NA 0 \$
DHI MORTGAGE COMPANY, LTD	1	\$101,759.00	0.14%		NA 0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,975.00	0.11%		NA 0 \$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$97,900.00	0.13%		NA 0 \$
DUBUQUE BANK AND TRUST	3	\$306,975.00	0.41%	\$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$89,700.00	0.12%	\$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	7	\$680,100.00	0.91%		NA 0 \$
ELEVATIONS CREDIT UNION	2	\$202,675.00	0.27%		NA 0 \$
EMPOWER FEDERAL CREDIT UNION	6	\$553,350.00	0.74%	1 1	NA 0 \$
ENVOY MORTGAGE, LTD	1	\$102,000.00	0.14%	\$0.00	NA 0 \$
ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$100,205.41	0.13% 0	\$0.00	NA 0 \$
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$102,844.87	0.14% 0	\$0.00	NA 0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$455,630.00	0.61%		NA 0 \$
EVERETT FINANCIAL, INC	1	\$99,855.91	0.13%	\$0.00	NA 0 \$
EVOLVE BANK & TRUST	1	\$100,000.00	0.13%		NA 0 \$
EXCHANGE BANK & TRUST	1	\$87,000.00	0.12%		NA 0 \$
F & M BANK	1	\$97,500.00	0.13%		NA 0 \$
FAA CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$809,552.68	1.08%		NA 0 \$
FAMILY SAVINGS CREDIT UNION	1	\$89,600.00	0.12%		NA 0 \$
FARMERS BANK	1	\$92,800.00	0.12%	\$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.13% 0		NA 0 \$
FARMERS STATE BANK	1	\$88,000.00	0.12%	\$0.00	NA 0 \$
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$107,838.05	0.14%		NA 0 \$
FIDELITY BANK	1	\$94,856.91	0.13%	\$0.00	NA 0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$461,263.13	0.61%	\$0.00	NA 0 \$
FINANCE OF AMERICA MORTGAGE LLC	5	\$495,350.00	0.66%		NA 0 \$
FIREFIGHTERS CREDIT UNION	1	\$96,000.00	0.13%		NA 0 \$
FIRST AMERICAN BANK	1	\$103,500.00	0.14%	1 1	NA 0 \$
FIRST BANK	1	\$107,191.85	0.14%		NA 0 \$
	1	\$106,000.00	0.14%	\$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$204,242.76	0.27%	\$0.00	NA 0 \$6
FIRST BANK PUERTO RICO	1	\$85,000.00	0.11%	0\$0.00	NA 0 \$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$100,000.00	0.13%	\$0.00	NA 0 \$6
FIRST CHOICE LOAN SERVICES INC	2	\$200,270.00	0.27%	0\$0.00	NA 0 \$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$92,000.00	0.12%	\$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	1	\$91,861.43	0.12%	0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,628.00	0.12%	0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF OHIO	1	\$85,500.00	0.11%		NA 0 \$
FIRST FEDERAL BANK, FSB	1	\$98,800.60	0.13%	0\$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,100.00	0.26%	\$0.00	NA 0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$934,905.00	1.25%	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.13%	\$0.00	NA 0 \$6
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$307,940.00	0.41%		NA 0 \$
FIRST FIDELITY BANK	1	\$85,000.00	0.11%		NA 0 \$
FIRST GENERAL CU	1	\$93,500.00	0.12%	- 1	NA 0 \$
FIRST HAWAIIAN BANK	1	\$97,000.00	0.13%		NA 0 \$0
FIRST INTERSTATE BANK	2	\$200,500.00	0.27%	)\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.12%		NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	6	\$585,520.00	0.78%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,820.00			NA 0 \$
FIRST NATIONAL BANK OF OMAHA	2	\$194,172.00	0.26%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$188,852.00	0.25%		NA 0 \$
FIRST NIAGARA BANK, N.A	15	\$1,436,990.00	1.91%	0 \$0.00	NA 0 \$
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$87,000.00	0.12%		NA 0 \$
FIRST REPUBLIC BANK	2	\$180,500.00	0.24%		NA 0 \$
FIRST SOUTHERN BANK	1	\$101,500.00	0.14%	0 \$0.00	NA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.13%		NA 0 \$
FIRST STATE BANK OF ILLINOIS	1	\$94,500.00	0.13%	0\$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,000.00	0.13%		NA 0 \$
FIRST STATE BANK SOUTHWEST	1	\$105,800.00	0.14%		NA 0 \$
	1	\$85,000.00	0.11%	0.00	NA 0 \$

1	\$99,000,00	0.13% 0.80.00	NA 0 \$0
2	·		
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
5	\$477,309.06	0.64% 0 \$0.00	NA 0 \$0
1	\$89,000.00		NA 0 \$0
1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0
1	\$94,505.00	0.13% 0 \$0.00	NA 0 \$0
3	\$294,075.00	0.39% 0 \$0.00	NA 0 \$0
2	\$192,053.62		NA 0 \$0
1	\$103,500.00		NA 0 \$0
1	\$86,950.00		NA 0 \$0
1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0
2	\$201,600.00	0.27% 0 \$0.00	NA 0 \$0
1	\$106,000.00		NA 0 \$0
1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0
1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0
3	\$284,525.00	0.38% 0 \$0.00	NA 0 \$0
1	\$94,363.84	0.13% 0 \$0.00	NA 0 \$0
1	\$89,600.00	0.12% 0 \$0.00	NA 0 \$0
1	\$100,990.00	0.13% 0 \$0.00	NA 0 \$0
2	\$189,680.00		NA 0 \$0
1	\$109,600.00	0.15% 0 \$0.00	NA 0 \$0
2	\$194,056.61	0.26% 0 \$0.00	NA 0 \$0
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
1	\$89,870.33	0.12% 0 \$0.00	NA 0 \$0
1	\$109,250.00	0.15% 0 \$0.00	NA 0 \$0
1	\$103,750.00	0.14% 0 \$0.00	NA 0 \$0
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
3	\$282,348.03	0.38% 0 \$0.00	NA 0 \$0
2	\$178,250.00	0.24% 0 \$0.00	NA 0 \$0
1	\$88,350.00	0.12% 0 \$0.00	NA 0 \$0
1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0
	1 5 1 1 3 2 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1	2 \$194,200.00 1 \$100,000.00 5 \$477,309.06 1 \$89,000.00 1 \$103,000.00 1 \$94,505.00 2 \$192,053.62 1 \$103,500.00 1 \$86,950.00 1 \$86,950.00 2 \$201,600.00 1 \$106,000.00 1 \$97,000.00 1 \$99,000.00 3 \$284,525.00 1 \$94,363.84 1 \$89,600.00 1 \$100,990.00 2 \$189,680.00 1 \$109,600.00 2 \$194,056.61 1 \$100,000.00 1 \$89,870.33 1 \$109,250.00 1 \$100,000.00 3 \$282,348.03 2 \$178,250.00 1 \$88,350.00	1       \$100,000.00       0.13% 0 \$0.00         5       \$477,309.06       0.64% 0 \$0.00         1       \$89,000.00       0.12% 0 \$0.00         1       \$103,000.00       0.14% 0 \$0.00         1       \$94,505.00       0.13% 0 \$0.00         2       \$192,053.62       0.26% 0 \$0.00         1       \$103,500.00       0.14% 0 \$0.00         1       \$86,950.00       0.12% 0 \$0.00         1       \$85,000.00       0.11% 0 \$0.00         2       \$201,600.00       0.27% 0 \$0.00         1       \$97,000.00       0.14% 0 \$0.00         1       \$97,000.00       0.13% 0 \$0.00         1       \$99,000.00       0.13% 0 \$0.00         1       \$99,000.00       0.13% 0 \$0.00         1       \$99,000.00       0.13% 0 \$0.00         1       \$94,363.84       0.13% 0 \$0.00         1       \$100,990.00       0.13% 0 \$0.00         2       \$189,680.00       0.25% 0 \$0.00         1       \$109,600.00       0.15% 0 \$0.00         2       \$194,056.61       0.26% 0 \$0.00         1       \$109,250.00       0.15% 0 \$0.00         1       \$109,250.00       0.14% 0 \$0.00         1

HOME STATE BANK, N.A	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL	6	\$602,363.58	0.8% 0 \$0.00	NA 0 \$0
SERVICES, INC		Ψ002,303.30	0.070 0 ψ0.00	11/10 φ
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
HOMESTAR FINANCIAL CORPORATION	2	\$209,200.00	0.28% 0 \$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	2	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0
HOMETRUST BANK	1	\$94,400.00	0.13% 0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE COMPANY	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0
HOMEWISE, INC	1	\$100,800.00	0.13% 0 \$0.00	NA 0 \$0
HONOR BANK	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	4	\$387,800.00	0.52% 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$109,700.00	0.15% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$198,067.78	0.26% 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EFCU	1	\$99,849.38	0.13% 0 \$0.00	NA 0 \$0
IC FEDERAL CREDIT UNION	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	8	\$790,310.24	1.05% 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$317,725.00	0.42% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	3	\$282,600.00	0.38% 0 \$0.00	NA 0 \$0
INLANTA MORTGAGE INC	1	\$90,703.54	0.12% 0 \$0.00	NA 0 \$0
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$98,550.00	0.13% 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	2	\$186,150.00	0.25% 0 \$0.00	NA 0 \$0
JSC FCU	1	\$91,861.99	0.12% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	9	\$851,714.00	1.13% 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
LAKESIDE BANK	1	\$93,280.00	0.12% 0 \$0.00	NA 0 \$0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$103,050.00	0.14% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	5	\$481,771.09	0.64% 0 \$0.00	NA 0 \$0
LEADER MORTGAGE	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
LEGEND BANK N.A	1	\$87,300.00	0.12% 0 \$0.00	NA 0 \$0
LENDER	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0
LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
LISTERHILL CREDIT UNION	1	\$86,192.83	0.11% 0 \$0.00	NA 0 \$0
LIVINGSTON STATE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$
LOGIX FEDERAL CREDIT UNION	4	\$405,000.00	0.54% 0 \$0.00	NA 0 \$6

LOS ALAMOS NATIONAL BANK	1	\$105,100.00		NA 0 \$0
MACON BANK, INC	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$203,000.00	0.27% 0 \$0.00	NA 0 \$0
MAGNOLIA BANK, INC	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$86,500.00	0.12% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,263.99	0.13% 0 \$0.00	NA 0 \$0
MERIDIAN BANK	1	\$87,767.61	0.12% 0 \$0.00	NA 0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,272.72	0.11% 0 \$0.00	NA 0 \$0
MERIDIAN BANK PENNSYLVANIA CHARTERED BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0
METRO MORTGAGE CORPORATION	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0
MIDSOUTH BANK, NA	1	\$107,600.00	0.14% 0 \$0.00	NA 0 \$0
MIDWEST REGIONAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
MIFFLINBURG BANJK	1	\$92,535.00	0.12% 0 \$0.00	NA 0 \$0
MINNCO CREDIT UNION	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	2	\$199,200.00	0.27% 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0
MORRIS BANK	1	\$109,250.00	0.15% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	7	\$664,350.00	0.89% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$93,500.00	0.12% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	9	\$908,100.00	1.21% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,920.00	0.14% 0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	2	\$192,000.00	0.26% 0 \$0.00	NA 0 \$0
MWABANK	2	\$198,200.00	0.26% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	2	\$207,000.00	0.28% 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$174,200.00	0.23% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	3	\$300,390.00	0.4% 0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$94,466.71	0.13% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, LP	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0

NEWTOWN SAVINGS BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
NICOLET NATIONAL BANK	2	\$201,560.00	0.27% 0 \$0.00	NA 0 \$0
NOBLEBANK AND TRUST	1	\$101,600.00	0.14% 0 \$0.00	NA 0 \$
NODAWAY VALLEY BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$
NORTHEAST BANK	1	\$97,800.00	0.13% 0 \$0.00	NA 0 \$6
NORTHPARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$
NORTHVIEW BANK	1	\$93,100.00	0.12% 0 \$0.00	NA 0 \$6
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,500.00	0.14% 0 \$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$(
NVR MORTGAGE FINANCE, INC	1	\$100,440.00	0.13% 0 \$0.00	NA 0 \$
OLD NATIONAL BANK	1	\$93,100.00	0.12% 0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	0.27% 0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC	1	\$103,920.00	0.14% 0 \$0.00	NA 0 \$
ONPOINT COMMUNITY CREDIT UNION	1	\$94,400.00	0.13% 0 \$0.00	NA 0 \$
OPPORTUNITY BANK OF MONTANA	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$
ORIENTAL BANK	2	\$175,238.64	0.23% 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$
ORRSTOWN BANK	2	\$194,900.00	0.26% 0 \$0.00	NA 0 \$
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$97,955.48	0.13% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$
PARLAY MORTGAGE & PROPERTY, INC	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$
PATRIOT LENDING SERVICES, INC. (18648)	1	\$86,000.00	0.11% 0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$86,000.00	0.11% 0 \$0.00	1 11
PEOPLES BANK	2	\$205,000.00	0.27% 0 \$0.00	
PEOPLES BANK, A STATE BANK	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.14% 0 \$0.00	
PEOPLES CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	
PEOPLES HOME EQUITY, INC	2	\$210,400.00	0.28% 0 \$0.00	1 1
PEOPLES NATIONAL BANK	1	\$109,900.00	0.15% 0 \$0.00	1 1
PERL MORTGAGE INC	1	\$95,600.00	0.13% 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$99,910.00	0.13% 0 \$0.00	NA 0 \$

PLAINS COMMERCE BANK	2	\$186,870.17	0.25% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
CORPORATION	1	·		
PLATINUM MORTGAGE, INC	2	\$200,950.00	0.27% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
PNB-SW	1	\$86,750.00	0.12% 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0
PORTAGE COMMUNITY BANK	1	\$108,155.00	0.14% 0 \$0.00	NA 0 \$0
POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$200,004.00	0.27% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$0
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$99,852.68	0.13% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$106,400.00	0.14% 0 \$0.00	NA 0 \$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,975.00	0.12% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	5	\$486,650.00	0.65% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
PULTE MORTGAGE LLC	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$91,800.00	0.12% 0 \$0.00	NA 0 \$0
R P FUNDING INC	1	\$107,120.00	0.14% 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0
REGENCY MORTGAGE CORP	1	\$90,750.00	0.12% 0 \$0.00	NA 0 \$0
RENASANT BANK	6	\$582,317.34	0.78% 0 \$0.00	NA 0 \$0
RESIDENTIAL BANCORP	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
RIVER COMMUNITY BANK, N.A	1	\$106,050.36	0.14% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$194,750.00	0.26% 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
ROYAL BANK	1	\$85,100.00	0.11% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$86,500.00	0.12% 0 \$0.00	NA 0 \$0
ROYAL PACIFIC FUNDING CORP	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$186,150.00	0.25% 0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,848.26	0.14% 0 \$0.00	NA 0 \$0
S&T BANK	1	\$97,600.00	0.13% 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	7	\$660,778.00	0.88% 0 \$0.00	NA 0 \$0
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.12% 0 \$0.00	NA 0 \$0
SAVANNA-THOMSON STATE BANK	2	\$216,625.00	0.29% 0 \$0.00	NA 0 \$0

1	\$103,314.93	0.14% 0 \$0.00	NA 0 \$0
2	\$198,038.64	0.26% 0 \$0.00	NA 0 \$0
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
3	\$287,415.30	0.38% 0 \$0.00	NA 0 \$0
1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0
1	\$100,000.00		
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
6	\$583,500.00		
1	\$89,250.00		
2	\$196,900.00		
2	\$193,500.00		1 1
3	\$298,200.00	0.4% 0 \$0.00	NA 0 \$0
1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0
1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0
1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0
6	\$556,900.00	0.74% 0 \$0.00	NA 0 \$0
1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0
1	\$97,053.60	0.13% 0 \$0.00	NA 0 \$0
2	\$209,155.00	0.28% 0 \$0.00	NA 0 \$0
1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0
1	\$87,900.00		
1	\$106,800.00		
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
1	\$89,500.00	0.12% 0 \$0.00	NA 0 \$0
1	\$105,444.43		1 1
2	·	0.28% 0 \$0.00	
1	\$90,000.00		
2	\$193,400.00	0.26% 0 \$0.00	NA 0 \$0
1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0
2	\$196,251.79	0.26% 0 \$0.00	NA 0 \$0
	1 3 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$198,038.64  1 \$100,000.00  3 \$287,415.30  1 \$90,000.00  1 \$100,000.00  1 \$100,000.00  6 \$583,500.00  2 \$196,900.00  2 \$193,500.00  3 \$298,200.00  1 \$105,000.00  1 \$106,000.00  6 \$556,900.00  1 \$98,000.00  1 \$97,053.60  2 \$209,155.00  1 \$105,000.00  1 \$87,900.00  1 \$106,800.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$90,000.00  1 \$90,000.00  1 \$90,000.00  1 \$95,000.00	1 \$100,000.00 0.13% 0 \$0.00  3 \$287,415.30 0.38% 0 \$0.00  1 \$90,000.00 0.12% 0 \$0.00  1 \$100,000.00 0.13% 0 \$0.00  1 \$100,000.00 0.13% 0 \$0.00  6 \$583,500.00 0.78% 0 \$0.00  2 \$196,900.00 0.26% 0 \$0.00  2 \$193,500.00 0.4% 0 \$0.00  1 \$105,000.00 0.14% 0 \$0.00  1 \$105,000.00 0.14% 0 \$0.00  1 \$106,000.00 0.14% 0 \$0.00  1 \$98,000.00 0.13% 0 \$0.00  1 \$98,000.00 0.13% 0 \$0.00  1 \$98,000.00 0.14% 0 \$0.00  1 \$98,000.00 0.14% 0 \$0.00  1 \$98,000.00 0.14% 0 \$0.00  1 \$98,000.00 0.13% 0 \$0.00  1 \$105,000.00 0.14% 0 \$0.00  1 \$98,000.00 0.13% 0 \$0.00  1 \$105,000.00 0.14% 0 \$0.00  1 \$99,000.00 0.14% 0 \$0.00  1 \$105,000.00 0.14% 0 \$0.00  1 \$105,000.00 0.14% 0 \$0.00  1 \$105,000.00 0.14% 0 \$0.00  1 \$105,000.00 0.14% 0 \$0.00  1 \$105,000.00 0.12% 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00  1 \$105,444.43 0.14% 0 \$0.00  1 \$99,000.00 0.28% 0 \$0.00  1 \$99,000.00 0.28% 0 \$0.00  1 \$99,000.00 0.28% 0 \$0.00  1 \$99,000.00 0.28% 0 \$0.00  1 \$99,000.00 0.28% 0 \$0.00  1 \$99,000.00 0.28% 0 \$0.00  1 \$99,000.00 0.28% 0 \$0.00  1 \$99,000.00 0.28% 0 \$0.00  1 \$99,000.00 0.28% 0 \$0.00  1 \$99,000.00 0.28% 0 \$0.00  1 \$99,000.00 0.28% 0 \$0.00  1 \$99,000.00 0.28% 0 \$0.00

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SUSQUEHANNA BANK	1	\$100,800.00	0.13% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	1	\$106,109.00	0.14% 0 \$0.00	NA 0 \$0
TABLE ROCK COMMUNITY BANK	1	\$99,900.00	0.13% 0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	4	\$402,000.00	0.54% 0 \$0.00	NA 0 \$0
TD BANK, N.A	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$
TEXANS CREDIT UNION	1	\$95,362.40	0.13% 0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,226.64	0.25% 0 \$0.00	NA 0 \$
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$
THE CITIZENS BANK OF EDMOND	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$
THE COLUMBIA BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$
THE HOME LENDING GROUP LLC	2	\$183,233.06	0.24% 0 \$0.00	NA 0 \$
THE MARIES COUNTY BANK	1	\$104,800.00	0.14% 0 \$0.00	NA 0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.14% 0 \$0.00	NA 0 \$
THE NORTHUMBERLAND NATIONAL BANK	2	\$190,150.00	0.25% 0 \$0.00	NA 0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,400.00	0.11% 0 \$0.00	NA 0 \$
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,867.44	0.12% 0 \$0.00	NA 0 \$
	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$189,200.00	0.25% 0 \$0.00	NA 0 \$
THOROUGHBRED MORTGAGE	1	\$104,841.86	0.14% 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$93,500.00	0.12% 0 \$0.00	NA 0 \$
TOMPKINS STATE BANK	1	\$96,900.00	0.13% 0 \$0.00	NA 0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$104,400.00	0.14% 0 \$0.00	NA 0 \$
TRIDENT MORTGAGE COMPANY LP	1	\$109,417.12	0.15% 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$
ULSTER SAVINGS BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK	3	\$296,003.45	0.39% 0 \$0.00	NA 0 \$
UNITED HERITAGE CREDIT UNION	1	\$99,849.38	0.13% 0 \$0.00	NA 0 \$
UNITED VALLEY BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	5	\$463,430.80	0.62% 0 \$0.00	NA 0 \$
	SWBC MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TD BANK, N.A TEXANS CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE CITIZENS BANK OF EDMOND THE COLUMBIA BANK THE FARMERS NATIONAL BANK OF DANVILLE THE FARMERS STATE BANK AND TRUST COMPANY THE HOME LENDING GROUP LLC THE MARIES COUNTY BANK THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK THE OLD FORT BANKING COMPANY, A CORPORATION THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THOROUGHBRED MORTGAGE TINKER FEDERAL CREDIT UNION TOMPKINS STATE BANK TOPLINE FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY LP TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE	SWBC MORTGAGE CORPORATION  TABLE ROCK COMMUNITY BANK  TALMER BANK AND TRUST  TD BANK, N.A  TEXANS CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE CAPE COD FIVE CENTS SAVINGS  THE CITIZENS BANK OF EDMOND  THE FARMERS NATIONAL BANK OF DANVILLE  THE FARMERS STATE BANK AND TRUST COMPANY  THE HOME LENDING GROUP LLC  THE MARIES COUNTY BANK  THE NATIONAL BANK OF INDIANAPOLIS  THE OOLTHUMBERLAND NATIONAL BANK  THE OORTHUMBERLAND NATIONAL BANK  THE OORTHUMBERLAND NATIONAL BANK  THE OLD FORT BANKING COMPANY, A CORPORATION  THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  THINK MUTUAL BANK  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  THOROUGHBRED MORTGAGE  TINKER FEDERAL CREDIT UNION  TOMPKINS STATE BANK  TOPLINE FEDERAL CREDIT UNION  TRIDENT MORTGAGE COMPANY LP  TRUMARK FINANCIAL CREDIT UNION  ULSTER SAVINGS BANK  1  UNITED VALLEY BANK  1  UNITED WHOLESALE MORTGAGE 1  UNIVERSAL AMERICAN MORTGAGE 1  UNIVERSAL AMERICAN MORTGAGE 1  UNIVERSAL AMERICAN MORTGAGE 1  UNIVERSAL AMERICAN MORTGAGE 1  UNIVERSAL AMERICAN MORTGAGE 1  UNIVERSAL AMERICAN MORTGAGE 1  UNIVERSAL AMERICAN MORTGAGE 1  UNIVERSAL AMERICAN MORTGAGE 1  UNIVERSAL AMERICAN MORTGAGE 1  UNIVERSAL AMERICAN MORTGAGE 1  UNIVERSAL AMERICAN MORTGAGE 1	SWBC MORTGAGE CORPORATION   \$106,109.00     TABLE ROCK COMMUNITY BANK   \$99,900.00     TALMER BANK AND TRUST   4 \$402,000.00     TD BANK, N.A   1 \$104,000.00     TEXANS CREDIT UNION   1 \$95,362.40     TEXAS DOW EMPLOYEES CREDIT UNION   2 \$186,226.64     THE CAPE COD FIVE CENTS SAVINGS   1 \$100,000.00     THE CITIZENS BANK OF EDMOND   1 \$88,000.00     THE CITIZENS BANK OF EDMOND   1 \$880,000.00     THE COLUMBIA BANK   1 \$105,000.00     THE FARMERS NATIONAL BANK OF DANVILLE   1 \$100,000.00     THE FARMERS STATE BANK AND TRUST COMPANY   1 \$100,000.00     THE HOME LENDING GROUP LLC   2 \$183,233.06     THE MARIES COUNTY BANK   1 \$104,800.00     THE NATIONAL BANK OF INDIANAPOLIS   1 \$103,500.00     THE NORTHUMBERLAND   2 \$190,150.00     THE OLD FORT BANKING   2 \$190,150.00     THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA   1 \$91,867.44     THINK MUTUAL BANK   1 \$103,000.00     THING FEDERAL SAVINGS AND   1 \$93,500.00     TOMPKINS STATE BANK   1 \$96,900.00     TOMPKINS STATE BANK   1 \$96,900.00     TOMPKINS STATE BANK   1 \$96,900.00     TRUST MORTGAGE   1 \$104,400.00     TRIDENT MORTGAGE COMPANY LP   1 \$109,417.12     TRUMARK FINANCIAL CREDIT UNION   1 \$93,500.00     ULSTER SAVINGS BANK   1 \$104,000.00     UNITED WHOLESALE MORTGAGE   1 \$100,000.00     UNIVERSAL AMERICAN MORTGAGE   1 \$100,000.00     UNIVERSAL AMERICAN MORTGAGE   1 \$100,000.00     UNIVERSAL AMERICAN MORTGAGE   1 \$100,000.00     UNIVERSAL AMERICAN MORTGAGE   1 \$100,000.00     UNIVERSAL AMERICAN MORT	SWBC MORTGAGE CORPORATION   1

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UNIVERSITY FEDERAL CREDIT UNION	1	\$95,259.46	0.13%	0 \$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.14%	0 \$0.00	NA	0	\$(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$280,200.00	0.37%	0 \$0.00	NA	0	\$(
UNIVERSITY OF KENTUCKY FCU	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,852.68	0.51%	0 \$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO	1	\$92,800.00	0.12%	0 \$0.00	NA	0	\$(
UWHARRIE BANK	1	\$105,500.00	0.14%	0 \$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$278,800.00		0 \$0.00		Ш	
VERITAS FUNDING, LLC	1	\$99,000.00	0.13%	0 \$0.00			
VERMILION VALLEY BANK	1	\$88,000.00	0.12%	0 \$0.00	NA	0	\$(
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$102,600.00		0 \$0.00			
VIBRANT CREDIT UNION	1	\$95,000.00		0 \$0.00		_	
VIRGINIA CREDIT UNION, INC	2	\$190,250.00		0 \$0.00			
VISION BANK	1	\$99,750.00		0 \$0.00			
VYSTAR CREDIT UNION	1	\$89,000.00	0.12%	0 \$0.00	NA	0	\$(
WASHINGTON STATE BANK, A CORPORATION	1	\$97,359.52	0.13%	0 \$0.00	NA	.0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$(
WATERFORD BANK, NA	1	\$87,000.00	0.12%	0 \$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORP	1	\$89,240.00	0.12%	0 \$0.00	NA	0	\$(
WAYNE BANK & TRUST CO	1	\$101,000.00	0.13%	0 \$0.00	NA	0	\$(
WEOKIE CREDIT UNION	1	\$104,100.00	0.14%	0 \$0.00	NA	0	\$(
WEST CENTRAL BANK	1	\$95,000.00	0.13%	0 \$0.00	NA	0	\$(
WEST GATE BANK	3	\$285,000.00		0 \$0.00			
WESTBY CO-OP CREDIT UNION	1	\$104,000.00		0 \$0.00		_	
WESTCONSIN CREDIT UNION	1	\$88,000.00	0.12%	0 \$0.00	NA	0	\$(
WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$100,350.00	0.13%	0 \$0.00	NA	. 0	\$(
WESTERRA CREDIT UNION	2	\$189,900.00	0.25%	0 \$0.00	NA	0	\$(
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$92,800.00	0.12%	0 \$0.00	NA	0	\$(
WHITE EAGLE CREDIT UNION	1	\$103,550.00	0.14%	0 \$0.00	NA	0	\$(
WILLAMETTE VALLEY BANK	3	\$294,856.92		0 \$0.00		-	
WINGS FINANCIAL CREDIT UNION	2	\$206,041.85		0 \$0.00		-	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$208,214.25		0 \$0.00			
CO., N.A WOLF RIVER COMMUNITY BANK	1	\$99,200.00	0 120%	0 \$0.00	NA	0	Φ,
WOODFORD STATE BANK	1	\$99,200.00		0 \$0.00		_	_
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WORKERS' CREDIT UNION	1	\$90,000.00	0.12%	0 \$0.00	NA	IJ	Þ١

	WR STARKEY MORTGAGE, LLP	4	\$380,062.63	0.51% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$188,402.21	0.25% 0 \$0.00	NA 0
	ZEAL CREDIT UNION	1	\$90,263.84	0.12% 0 \$0.00	NA 0 5
	Unavailable	1	\$106,253.41	0.28% 0 \$0.00	NA 0
Total		771	\$75,042,779.96	100% 0 \$0.00	0 5
3138WFFH4	1ST MIDAMERICA CREDIT UNION	1	\$76,240.00	0.15% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$50,750.00	0.1% 0 \$0.00	NA 0
	1ST STATE BANK	1	\$82,450.00	0.16% 0 \$0.00	NA 0
	1ST UNITED BANK	1	\$72,865.00	0.15% 0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$78,850.00	0.16% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$297,300.00	0.59% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$84,320.00	0.17% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,929.56	0.1% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$65,600.00	0.13% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,500.00	0.14% 0 \$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$69,100.00	0.14% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$298,594.00	0.6% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$264,603.00	0.53% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$132,470.00	0.26% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$324,851.67	0.65% 0 \$0.00	NA 0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$71,000.00	0.14% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,320.00	0.14% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,000.00	0.12% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$69,000.00	0.14% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$202,000.00	0.4% 0 \$0.00	NA 0
	AMOCO CREDIT UNION	1	\$71,580.00	0.14% 0 \$0.00	NA 0
	ANCHORBANK, FSB	4	\$235,900.00	0.47% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$58,000.00	0.12% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$116,600.00	0.23% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	,	0.26% 0 \$0.00	NA 0
	ARVEST BANK	6	\$384,100.00	0.77% 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$78,500.00	0.16% 0 \$0.00	NA 0

ASSEMBLIES OF GOD CRED UNION	DIT 2	\$166,950.87	0.33% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK NATIO ASSOCIATION	NAL 1	\$61,800.00	0.12% 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNIO	N 1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0
ASSURANCE FINANCIAL GI LLC ISAOAATIMA	ROUP, 1	\$79,804.85	0.16%	\$0.00	NA 0 \$0
ASTORIA FEDERAL SAVING LOAN ASSOCIATION	GS AND 1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAG	E GROUP, 2	\$124,750.00	0.25% 0	\$0.00	NA 0 \$
BANC OF CALIFORNIA, NAT ASSOCIATION, DBA BANC I LOANS		\$148,898.42	0.3% 0 5	\$0.00	NA 0 \$6
BANCO SANTANDER PR	1	\$78,287.04	0.16% 0	\$0.00	NA 0 \$
BANK FORWARD	1	\$61,000.00	0.12% 0	00.00	NA 0 \$
BANK MUTUAL	3	\$174,800.00	0.35% 0	50.00	NA 0 \$0
BANK OF ENGLAND	1	\$64,908.42	0.13% 0	50.00	NA 0 \$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION		\$75,000.00	0.15% 0	\$0.00	NA 0 \$0
BANK OF RANTOUL	1	\$35,000.00	0.07% 0	\$0.00	NA 0 \$0
BANK OF SPRINGFIELD	3	\$133,850.00	0.27% 0	50.00	NA 0 \$
BANK OF SULLIVAN	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$
BANK OF THE CASCADES	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$
BANK OF TRAVELERS REST	Γ 2	\$146,783.52	0.29% 0	\$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$72,550.00	0.15% 0	\$0.00	NA 0 \$0
BANK OF WESTON	1	\$59,730.00	0.12% 0	\$0.00	NA 0 \$0
BANKERS TRUST COMPAN	Y 1	\$72,000.00	0.14% 0	80.00	NA 0 \$0
BANKERS XPRESS LLC	1	\$77,000.00	0.15% 0	80.00	NA 0 \$6
BANKERS' BANK	2	\$149,387.00	0.3% 0	80.00	NA 0 \$0
BANNER BANK	1	\$65,000.00	0.13% 0	80.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$82,000.00	0.16% 0	00.00	NA 0 \$
BELL STATE BANK & TRUS	T 1	\$78,600.00	0.16% 0	00.00	NA 0 \$6
BERKSHIRE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$6
BFG FEDERAL CREDIT UNI	ON 1	\$37,942.77	0.08% 0	\$0.00	NA 0 \$
BLACKHAWK BANK & TRU	ST 1	\$65,550.00	0.13% 0	00.00	NA 0 \$
BLACKHAWK COMMUNITY UNION	CREDIT 1	\$58,778.81	0.12% 0	\$0.00	NA 0 \$0
BLOOMFIELD STATE BANK	1	\$69,000.00	0.14% 0	00.00	NA 0 \$0
BLUE EAGLE CREDIT UNIO	N 1	\$62,652.00	0.13% 0	50.00	NA 0 \$0
BOEING EMPLOYEES' CREDUNION	DIT 2	\$119,521.78	0.24% 0	\$0.00	NA 0 \$
BOKF NA DBA BANK OF KA CITY	ANSAS 2	\$157,109.00	0.31% 0	\$0.00	NA 0 \$0
BOKF, NA DBA BANK OF AI	RIZONA 1	\$79,800.00	0.16% 0	80.00	NA 0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$164,045.00	0.33% 0	80.00	NA 0 \$0

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BOONE BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0 \$0.00	NA	0	\$0
BORDER STATE BANK	1	\$47,500.00	0.1%	0 \$0.00	NA	0	\$(
BREMER BANK NA	1	\$76,000.00		0 \$0.00			
BREMER BANK, NATIONAL ASSOCIATION	2	\$130,000.00		0 \$0.00			
BRIDGEWATER CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC.DBA NEW	1	\$80,000.00		0 \$0.00			
AMERICAN FUNDING	2	¢1.49.202.61	0.207	0 \$0.00	NI A	_	ው <i>ር</i>
BUSEY BANK	2	\$148,392.61					
 C.U. MORTGAGE SERVICES, INC	2	\$103,000.00		0 \$0.00			
CALCITE CREDIT UNION	1	\$46,000.00		0 \$0.00		_	
CAPITAL CREDIT UNION	1	\$73,000.00	0.15%	0 \$0.00	NA	. 0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,400.00		0 \$0.00			
CBC NATIONAL BANK	1	\$83,887.00		0 \$0.00		_	
CENTRAL BANK	1	\$56,000.00	0.11%	0 \$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$80,250.00	0.16%	0 \$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$68,250.00	0.14%	0 \$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$67,500.00		0 \$0.00		1	
CENTRALSAVINGS BANK	1	\$45,600.00		0 \$0.00		_	
CENTREBANK	1	\$72,090.90		0 \$0.00	T .		
CENTRIS FEDERAL CREDIT UNION	6	\$418,100.00		0 \$0.00		_	_
CENTURY LENDING COMPANY	4	\$234,200.00		0 \$0.00			
CHARTERBANK	1	\$34,000.00		0 \$0.00		_	
CITIZENS ALLIANCE BANK	1	\$55,920.00		0 \$0.00			
CITIZENS BANK & TRUST	1	\$48,000.00		0 \$0.00			
CITIZENS BANK AND TRUST COMPANY	1	\$70,000.00		0 \$0.00			
CITY NATIONAL BANK	1	\$70,500.00	0.14%	0 \$0.00	NA	0	\$0
CIVISTA BANK	1	\$72,000.00		0 \$0.00		0	\$0
CLARITY CREDIT UNION	1	\$72,395.54		0 \$0.00		+-	_
CLEAR LAKE BANK & TRUST COMPANY	1	\$57,600.00		0 \$0.00			
CMC FUNDING, INC	2	\$145,900.00	0.20%	0 \$0.00	NA	n	92
CMG MORTGAGE INC	1	\$72,000.00		0 \$0.00			
CO-OP CREDIT UNION OF	1	\$48,000.00		0 \$0.00			
MONTEVIDEO	1	ψ+0,000.00	0.1 /0	υ ψυ.υυ	11/1	Ľ	ψυ
COASTAL CAROLINA NATIONAL BANK	2	\$108,000.00	0.22%	0 \$0.00	NA	0	<b>\$</b> C
CODE CREDIT UNION	1	\$77,782.67	0.16%	0 \$0.00	NA	0	\$0
COFFEE COUNTY BANK	1	\$84,000.00		0 \$0.00			
COLONIAL SAVINGS, F.A	1	\$80,531.18		0 \$0.00			
 COMMERCE STATE BANK	1	\$56,000.00		0 \$0.00			
 COMMERCIAL BANK OF TEXAS, N.A	1	\$73,750.00		0 \$0.00			

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COMMONWEALTH BANK & TRUST COMPANY	2	\$151,400.00	0.3% 0	\$0.00	NA 0 \$0
COMMUNITY BANK	1	\$82,500.00	0.17% 0	\$0.00	NA 0 \$0
COMMUNITY BANK, NA	5	\$364,200.00	0.73% 0	\$0.00	NA 0 \$0
COMMUNITY CREDIT UNION	1	\$66,430.00	0.13% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$51,003.68	0.1% 0	\$0.00	NA 0 \$0
COMMUNITYAMERICA CREDIT UNION	2	\$148,271.47	0.3% 0	\$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,780.00			NA 0 \$0
CONSUMERS CREDIT UNION	2	\$146,500.00	0.29% 0		NA 0 \$0
CORNERSTONE COMMUNITY BANK	1	\$59,166.52	0.12% 0		NA 0 \$0
CREDIT UNION OF AMERICA	2	\$137,090.62	0.27% 0		NA 0 \$0
CREDIT UNION OF COLORADO	1	\$68,000.00	0.14% 0		NA 0 \$0
CREDIT UNION WEST	1	\$76,500.00	0.15% 0		NA 0 \$0
CRESCENT MORTGAGE COMPANY	2	\$108,600.00	0.22% 0		NA 0 \$0
CROGHAN COLONIAL BANK	1	\$83,610.00	0.17% 0	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,120.00	0.17% 0		
CU COMMUNITY, LLC	1	\$71,750.00	0.14% 0	\$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$51,846.85	0.1% 0	\$0.00	NA 0 \$0
CUMD	1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$73,000.00	0.15% 0	\$0.00	
DAS ACQUISITION COMPANY LLC	3	\$178,732.57	0.36% 0	\$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$68,101.73	0.14% 0	\$0.00	NA 0 \$0
DEMOTTE STATE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA 0 \$0
DEWITT SAVINGS BANK	1	\$82,577.46	0.17% 0	\$0.00	NA 0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$230,200.00	0.46% 0	\$0.00	NA 0 \$0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$74,200.00	0.15% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$227,200.00	0.45% 0	\$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$62,050.00	0.12% 0	\$0.00	NA 0 \$0
EARTHMOVER CREDIT UNION	1	\$67,450.00	0.13% 0	\$0.00	NA 0 \$0
EASTMAN CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	NA 0 \$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	6	\$393,750.00	0.79% 0		NA 0 \$0
EQUITY RESOURCES, INC	1	\$75,000.00	0.15% 0		NA 0 \$0
ERIE FEDERAL CREDIT UNION	1	\$48,900.00	0.1% 0	\$0.00	NA 0 \$0
	6	\$450,618.00	0.9% 0	\$0.00	NA 0 \$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVOLVE BANK & TRUST	1	\$71,000.00	0.14%	0 \$0.00	NA 0 \$
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,000.00	0.17%	0 \$0.00	NA 0 \$
EXCHANGE STATE BANK	1	\$46,450.00	0.09%	0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$633,527.96	1.27%	0 \$0.00	NA 0 \$
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$78,290.02	0.16%	0 \$0.00	NA 0 \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0 \$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$28,000.00	0.06%	0 \$0.00	NA 0 \$
FARMERS STATE BANK	1	\$82,000.00	0.16%	0 \$0.00	NA 0 \$
FARMERS STATE BANK OF CAMP POINT	2	\$167,425.00	0.33%	0 \$0.00	NA 0 \$
FIDELITY BANK	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$165,427.96	0.33%	0 \$0.00	NA 0 \$
FINANCE OF AMERICA MORTGAGE LLC	2	\$124,999.00	0.25%	0 \$0.00	NA 0 \$
FINANCIAL PLUS CREDIT UNION	2	\$131,600.00	0.26%	0 \$0.00	NA 0 \$
FIRST AMERICAN BANK	1	\$70,700.00		0 \$0.00	NA 0 \$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$73,000.00	0.15%	0 \$0.00	NA 0 \$
FIRST BANK & TRUST	1	\$80,500.00	0.16%	0 \$0.00	NA 0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,929.56	0.1%	0 \$0.00	NA 0 \$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$73,000.00	0.15%	0 \$0.00	NA 0 \$
FIRST BANK RICHMOND, NA	3	\$190,600.00	0.38%	0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC	1	\$40,000.00		0 \$0.00	NA 0 \$
FIRST COMMUNITY BANK	1	\$69,734.81	0.14%	0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	2	\$118,900.58	0.24%	0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.13%	0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE INC	1	\$62,911.23	0.13%	0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$66,905.59	0.13%	0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF OHIO	1	\$58,200.00	0.12%	0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,497.45		0 \$0.00	NA 0 \$
FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.13%	0 \$0.00	NA 0 \$
	2	\$137,920.00		0 \$0.00	NA 0 \$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$696,680.00	1.39%	0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$55,025.00	0.11%	0 \$0.00	NA 0 \$
FIRST FINANCIAL BANK, N.A	1	\$56,000.00	0.11%	0 \$0.00	NA 0 \$
FIRST FLORIDA CREDIT UNION	1	\$52,000.00	0.1%	0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	1	\$74,000.00	0.15%	0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	4	\$235,925.00	0.47%	0 \$0.00	NA 0 \$
FIRST MIDWEST BANK	2	\$135,200.00	0.27%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$47,000.00	0.09%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0 \$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$74,900.00	0.15%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$147,900.00	0.3%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF STEELEVILLE	1	\$54,000.00		0 \$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$69,022.89		0 \$0.00	
FIRST NIAGARA BANK, N.A	23	\$1,571,176.72		0 \$0.00	
FIRST OPTION BANK	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$40,000.00	0.08%	0 \$0.00	NA 0 \$
FIRST ROBINSON SAVINGS BANK N.A	1	\$68,000.00	0.14%	0 \$0.00	NA 0 \$
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$72,390.80		0 \$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$111,700.00		0 \$0.00	
FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.11%	0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00		0 \$0.00	
FIRST UNITED BANK & TRUST	1	\$53,500.00	0.11%	0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	3	\$224,889.51	0.45%	0 \$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$500,112.31	1%	0 \$0.00	NA 0 \$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,000.00		0 \$0.00	
FIRSTMERIT BANK, N.A	1	\$79,700.00		0 \$0.00	
FIVE COUNTY CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$252,750.00		0 \$0.00	
FLORIDA CITIZENS BANK	1	\$70,000.00		0 \$0.00	
FLORIDA CREDIT UNION	2	\$82,609.10	0.17%	0 \$0.00	NA 0 \$

FORUM CREDIT UNION	2	\$126,800.00	0.25% 0 \$0.00	NA (	) \$(
FRANDSEN BANK & TRUST	1	\$82,000.00	0.16% 0 \$0.00	NA (	) \$(
FRANKENMUTH CREDIT UNION	3	\$168,350.00	0.34% 0 \$0.00	NA (	) \$(
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$84,185.00	0.17% 0 \$0.00	NA	) \$(
FULTON BANK, N.A	3	\$208,310.00	0.42% 0 \$0.00	NA (	) \$(
GATEWAY MORTGAGE CORPORATION	2	\$117,600.00	0.24% 0 \$0.00	NA	) \$(
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14% 0 \$0.00	NA (	) \$(
GECU	3	\$215,850.00	0.43% 0 \$0.00	NA (	) \$(
GENEVA FINANCIAL LLC	1	\$81,500.00	0.16% 0 \$0.00	NA (	) \$(
GOLDEN BELT BANK FSA	1	\$71,250.00	0.14% 0 \$0.00	NA (	) \$(
GREAT PLAINS NATIONAL BANK	1	\$52,000.00	0.1% 0 \$0.00	NA (	) \$(
GREAT WESTERN BANK	1	\$80,750.00	0.16% 0 \$0.00	NA (	) \$(
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.16% 0 \$0.00	NA (	) \$(
GTE FEDERAL CREDIT UNION	3	\$199,800.00	0.4% 0 \$0.00	NA (	) \$(
GUARDIAN MORTGAGE COMPANY, INC	1	\$62,000.00	0.12% 0 \$0.00		
GUILD MORTGAGE COMPANY	1	\$74,939.43	0.15% 0 \$0.00	NA (	) \$(
HANTZ BANK, A MICHIGAN CORPORATION	1	\$58,000.00	0.12% 0 \$0.00	NA	) \$(
HEARTLAND CREDIT UNION	1	\$38,893.81	0.08% 0 \$0.00	NA (	) \$(
HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.17% 0 \$0.00	NA (	) \$(
HOME FEDERAL BANK	3	\$188,367.00	0.38% 0 \$0.00	NA (	) \$(
HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.06% 0 \$0.00	NA (	) \$(
HOME POINT FINANCIAL CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	NA	) \$(
HOMEBANK	1	\$48,487.73	0.1% 0 \$0.00	NA (	) \$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$129,917.34	0.26% 0 \$0.00	NA (	) \$(
HOMESIDE FINANCIAL, LLC	1	\$67,000.00	0.13% 0 \$0.00	NA (	) \$(
HOMESTEAD FUNDING CORP	3	\$228,000.00	0.46% 0 \$0.00		) \$(
HORIZON BANK, N.A	8	\$555,840.00	1.11% 0 \$0.00	NA (	) \$(
HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.11% 0 \$0.00		) \$(
HORIZON FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA (	) \$(
HORRY COUNTY STATE BANK	1	\$69,675.00	0.14% 0 \$0.00	NA (	) \$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,091.08	0.11% 0 \$0.00	NA	) \$(
IBERIABANK MORTGAGE COMPANY	6	\$326,399.36	0.65% 0 \$0.00		) \$(
IDAHO CENTRAL CREDIT UNION	5	\$275,000.00	0.55% 0 \$0.00	NA (	) \$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,433.00	0.15% 0 \$0.00	NA	) \$(
ILLINOIS BANK AND TRUST	1	\$57,950.00	0.12% 0 \$0.00	NA (	) \$(

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$139,025.00	0.28%	0 \$0.00	NA	0 \$
INDEPENDENT BANK	4	\$265,839.06	0.53%	0 \$0.00	NA	0.\$
INLANTA MORGAGE INC	1	\$68,842.86		0 \$0.00	1	$\mathbf{r}$
INSIGHT CREDIT UNION	1	\$50,320.00		0 \$0.00	1	-
INTEGRITY HOME MORTGAGE CORP	1	\$75,000.00		0 \$0.00		
INVESTORS HOME MORTGAGE	2	\$155,000.00	0.31%	0 \$0.00	NA	0.\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00		0 \$0.00		
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0 \$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0 \$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$58,650.00	0.12%	0 \$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	5	\$271,850.94	0.54%	0 \$0.00	NA	0 \$
LAKE REGION BANK	1	\$37,600.00	0.08%	0 \$0.00	NA	0 \$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	4	\$287,210.72	0.57%	0 \$0.00	NA	0 \$
LAYTON STATE BANK	1	\$79,040.00	0.16%	0 \$0.00	NA	0 \$
LEADER BANK N.A	1	\$49,927.96	0.1%	0 \$0.00	NA	0 \$
LENDER	1	\$42,750.00	0.09%	0 \$0.00	NA	0 \$
LHM FINANCIAL CORPORATION	1	\$76,800.00	0.15%	0 \$0.00	NA	0 \$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$81,700.00	0.16%	0 \$0.00	NA	0 \$
LIVINGSTON STATE BANK	1	\$57,961.08	0.12%	0 \$0.00	NA	0 \$
M/I FINANCIAL, LLC	2	\$100,000.00	0.2%	0 \$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$115,600.00	0.23%	0 \$0.00	NA	0 \$
MACON BANK, INC	1	\$76,800.00	0.15%	0 \$0.00	NA	0 \$
MAGNOLIA BANK, INC	3	\$235,000.00	0.47%	0 \$0.00	NA	0 \$
MARINE BANK	4	\$243,765.00	0.49%	0 \$0.00	NA	0 \$
MARQUETTE BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$
MED 5 FEDERAL CREDIT UNION	1	\$80,900.00	0.16%	0 \$0.00	NA	0 \$
MEMBERS ADVANTAGE CREDIT UNION	1	\$69,840.00	0.14%	0 \$0.00	NA	0 \$
MEMBERS FIRST CREDIT UNION	2	\$140,279.65	0.28%	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,775.00	0.1%	0 \$0.00	NA	0\$
MERCHANTS NATIONAL BANK	1	\$41,000.00	0.08%	0 \$0.00	NA	0\$
MERIDIAN BANK	1	\$71,250.00	0.14%	0 \$0.00	NA	0\$
METRO BANK	1	\$84,000.00	0.17%	0 \$0.00	NA	0 \$
METRO HEALTH SERVICES FCU	1	\$77,000.00	0.15%	0 \$0.00	NA	0 \$
MHFCU	1	\$83,077.43	0.17%	0 \$0.00	NA	0 \$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,600.00		0 \$0.00		

MID AMERICAN CREDIT UNION	2	\$121,100.00	0.24% 0 \$0.00	NA	0.5
MID-ILLINI CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA	0
MIDLAND STATES BANK	2	\$156,200.00	0.31% 0 \$0.00	NA	05
MIDWEST BANK N.A	1	\$75,890.49	0.15% 0 \$0.00	NA	05
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$124,900.00	0.25% 0 \$0.00	NA	0
MIDWESTONE BANK	1	\$45,000.00	0.09% 0 \$0.00	NA	0 5
MISSION FEDERAL CREDIT UNION	1	\$25,000.00	0.05% 0 \$0.00	NA	0 5
MONROE BANK & TRUST	1	\$58,850.00	0.12% 0 \$0.00	NA	0 5
MORRILL AND JANES BANK	1	\$71,250.00	0.14% 0 \$0.00	NA	0 5
MORTGAGE CENTER, LLC	1	\$75,120.00	0.15% 0 \$0.00	i i	
MORTGAGE CLEARING CORPORATION	1	\$69,100.00	0.14% 0 \$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$75,000.00	0.15% 0 \$0.00	NA	0 5
MORTGAGE INVESTORS GROUP	4	\$257,941.72	0.52% 0 \$0.00	-	_
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$63,000.00			
MOVEMENT MORTGAGE, LLC	2	\$149,000.00	0.3% 0 \$0.00	NA	0 5
MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,000.00	0.16% 0 \$0.00	NA	0
MUFG UNION BANK, N.A	3	\$186,210.00	0.37% 0 \$0.00	NA	05
MUNICIPAL TRUST AND SAVINGS BANK	1	\$52,250.00	0.1% 0 \$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$63,504.21	0.13% 0 \$0.00	NA	05
NATIONAL BANK OF ARIZONA	1	\$60,000.00	0.12% 0 \$0.00	NA	0.5
NATIONAL EXCHANGE BANK & TRUST	1	\$59,200.00	0.12% 0 \$0.00	NA	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.15% 0 \$0.00	NA	0.5
NE MOVES MORTGAGE LLC	1	\$59,915.46	0.12% 0 \$0.00		_
NORTH ALABAMA MORTGAGE, INC	1	\$75,000.00	0.15% 0 \$0.00	NA	0.5
NORTHPARK COMMUNITY CREDIT UNION	1	\$60,800.00	0.12% 0 \$0.00	NA	0.5
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,200.00			0 5
NUMERICA CREDIT UNION	1	\$45,000.00	0.09% 0 \$0.00		0.5
OLD NATIONAL BANK	5	\$326,920.00	0.65% 0 \$0.00	1	
ORIENTAL BANK	2	\$139,793.75	0.28% 0 \$0.00	NA	0
OUACHITA INDEPENDENT BANK (24040)	1	\$62,709.52	0.13% 0 \$0.00	NA	0 5
OZARK FEDERAL CREDIT UNION	1	\$67,904.19	0.14% 0 \$0.00	1	05
PAPER CITY SAVINGS ASSOCIATION	3	\$156,300.00	0.31% 0 \$0.00	NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$79,300.00	0.16% 0 \$0.00	NA	0 5
PATRIOT LENDING SERVICES, INC. (18648)	2	\$148,686.47	0.3% 0 \$0.00		0
	1	\$83,920.00	0.17% 0 \$0.00	NA	0
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PENNSYLVANIA EQUITY RESOURCES, INC					
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	NA 0 \$6
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$73,300.00	0.15%	0 \$0.00	NA 0 \$6
PEOPLES BANK - LYNDEN	1	\$32,000.00	0.06%	0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,297.65	0.44%	0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY	2	\$128,000.00	0.26%	0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY, INC	2	\$110,406.08	0.22%	0 \$0.00	NA 0 \$
PEOPLES STATE BANK	1	\$45,000.00	0.09%	0 \$0.00	NA 0 \$
PIONEER BANK	1	\$42,200.00	0.08%	0 \$0.00	NA 0 \$
PIONEER BANK & TRUST, A CORPORATION	2	\$142,890.00	0.29%	0 \$0.00	NA 0 \$
PLATINUM HOME MORTGAGE CORPORATION	1	\$63,550.00		0 \$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$185,000.00	0.37%	0 \$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	2	\$138,800.00	0.28%	0 \$0.00	NA 0 \$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0 \$0.00	NA 0 \$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$78,000.00	0.16%	0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	2	\$158,125.00	0.32%	0 \$0.00	NA 0 \$
PRAIRIE STATE BANK AND TRUST	1	\$80,750.00	0.16%	0 \$0.00	NA 0 \$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.15%	0 \$0.00	NA 0 \$0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$6
PROSPERITY HOME MORTGAGE, LLC	7	\$502,689.51	1.01%	0 \$0.00	NA 0 \$0
PS BANK	1	\$64,000.00	0.13%	0 \$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0 \$0.00	NA 0 \$
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$68,772.96	0.14%	0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$
RAPID MORTGAGE COMPANY	1	\$57,418.99	0.11%	0 \$0.00	NA 0 \$
RED CANOE CREDIT UNION	1	\$83,250.00	0.17%	0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$110,900.00	0.22%	0 \$0.00	NA 0 \$
RENASANT BANK	4	\$291,376.07	0.58%	0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE, LLC	1	\$60,750.00	0.12%	0 \$0.00	NA 0 \$
RIVER VALLEY CREDIT UNION, INC	1	\$77,000.00	0.15%	0 \$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$

ROYAL CREDIT UNION	2	\$135,945.64	0.27% 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$69,397.62	0.14% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$66,500.00	0.13% 0 \$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC.	1	·		NA 0 \$0
D/B/A RUOFF HOME MORTGAGE	1	\$81,700.00	0.16% 0 \$0.00	NA U \$0
RUSHMORE LOAN MANAGEMENT	1	\$78,289.53	0.16% 0 \$0.00	NA 0 \$0
SERVICES LLC	1	·		
S&T BANK	1	\$70,500.00	0.14% 0 \$0.00	NA 0 \$0
SABINE STATE BANK & TRUST COMPANY	1	\$56,180.73	0.11% 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE		Φ1.55 000 00	0.216/10/20 00	NT 4 0 4 2
COMPANY, LLC	2	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	6	\$426,500.00	0.85% 0 \$0.00	NA 0 \$0
SAUK VALLEY BANK & TRUST	1	\$64,200.00	0.13% 0 \$0.00	NA 0 \$0
COMPANY	1	φυ <del>4</del> ,∠υυ.υυ	0.13% 0 \$0.00	NAUDU
SCHOOLS FINANCIAL CREDIT				
UNION, A STATE CHARTERED	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0
CREDIT UNION				-++
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$183,000.00	0.37% 0 \$0.00	NA 0 \$0
SCOTIABANK DE PUERTO RICO	8	\$513,095.87	1.03% 0 \$0.00	NA 0 \$0
SHERWOOD STATE BANK	1	\$64,990.00	0.13% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE	1	·		
COMPANY, INC	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	1	\$62,000.00	0.12% 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	3	\$217,380.00	0.43% 0 \$0.00	NA 0 \$0
SOUTH STATE BANK	1	\$57,500.00	0.12% 0 \$0.00	NA 0 \$0
SOUTH STORY BANK AND TRUST	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0
SOUTHSIDE BANK	1	\$61,750.00	0.12% 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	2	\$125,594.62	0.25% 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE	1	\$77,600.00	0.16% 0 \$0.00	NA 0 \$0
CORPORATION	1	·		
ST.MARY'S BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	1	\$47,250.00	0.09% 0 \$0.00	NA 0 \$0
STAR FINANCIAL BANK	2	\$123,950.00	0.25% 0 \$0.00	NA 0 \$0
STATE BANK OF ARTHUR	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0
STATE BANK OF DELANO	2	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	4	\$250,175.00	0.5% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0
COMPANY STOCKMAN DANK OF MONTANA		·		
STOCKMAN BANK OF MONTANA	2	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0
STOCKTON MORTGAGE CORPORATION	1	\$50,400.00	0.1% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	3	\$208,801.00	0.42% 0 \$0.00	NA 0 \$0
SUNRISE FAMILY CREDIT UNION	1	\$63,000.00	0.42% 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$333,606.87	0.67% 0 \$0.00	NA 0 \$0
POLEMION TEDERAL CREDIT UNION	J	ψυσυ,000.67	0.07/0	TALTO

SWBC MORTGAGE CORPORATION	7	\$473,900.00	0.95% 0 \$0.00	NA	0 \$
TALMER BANK AND TRUST	6	\$378,625.00	0.76% 0 \$0.00	NA	0 \$
TD BANK, N.A	2	\$133,700.00	0.27% 0 \$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$55,361.91	0.11% 0 \$0.00	NA	0 \$
TEAM ONE CREDIT UNION	2	\$116,165.00	0.23% 0 \$0.00	NA	0 \$
TELCO COMMUNITY CREDIT UNION	1	\$58,425.00	0.12% 0 \$0.00	NA	0 \$
TEXAS BANK	1	\$50,825.00	0.1% 0 \$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$304,853.43	0.61% 0 \$0.00	NA	0 \$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$72,200.00	0.14% 0 \$0.00	NA	0 \$
THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.16% 0 \$0.00	NA	0 \$
THE CITIZENS BANK OF PHILADELPHIA	1	\$60,000.00	0.12% 0 \$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,200.00	0.13% 0 \$0.00	NA	0 \$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,000.00	0.15% 0 \$0.00	NA	0 \$
THE HONESDALE NATIONAL BANK	2	\$118,016.18	0.24% 0 \$0.00	NA	0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$96,000.00	0.19% 0 \$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	1	\$71,000.00	0.14% 0 \$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.1% 0 \$0.00	NA	0\$
THINK MUTUAL BANK	2	\$141,000.00	0.28% 0 \$0.00	NA	0 \$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$77,200.00	0.15% 0 \$0.00	NA	0\$
TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.12% 0 \$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	2	\$160,970.00	0.32% 0 \$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	2	\$157,400.00	0.31% 0 \$0.00	NA	0 \$
TOPMARK FEDERAL CREDIT UNION	1	\$67,897.58	0.14% 0 \$0.00		0 \$
TOWER FEDERAL CREDIT UNION	1	\$64,902.10	0.13% 0 \$0.00	NA	0\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$310,300.00	0.62% 0 \$0.00	NA	0\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$77,600.00	0.16% 0 \$0.00	NA	0\$
TRAVERSE CITY STATE BANK	1	\$45,000.00	0.09% 0 \$0.00		-
TRAVIS CREDIT UNION	1	\$81,000.00	0.16% 0 \$0.00		0\$
TRIDENT MORTGAGE COMPANY LP	4	\$316,882.14	0.63% 0 \$0.00		0\$
TRULIANT FEDERAL CREDIT UNION	2	\$151,930.00	0.3% 0 \$0.00	NA	0.5
TRUMARK FINANCIAL CREDIT UNION	3	\$149,100.00	0.3% 0 \$0.00	NA	0.5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$81,000.00	0.16% 0 \$0.00		Н
	2	\$112,600.00	0.23% 0 \$0.00	NA	0.5

UNION HOME MORTGAGE CORP., A CORPORATION					
UNITED BANK & TRUST NA	2	\$116,720.00	0.23% 0	\$0.00	NA 0 5
UNITED COMMUNITY BANK	3	\$180,898.28	0.36% 0	1	NA 0 \$
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16% 0		NA 0 \$
UNITUS COMMUNITY CREDIT	1	·	0.170/.0	ΦΩ ΩΩ	
UNION, AN OREGON CREDIT UNION	1	\$83,150.00	0.17% 0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$17,908.99	0.04% 0	\$0.00	NA 0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$103,851.73	0.21% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$337,621.27	0.68% 0	\$0.00	NA 0 S
UNIVERSITY CREDIT UNION	1	\$66,300.00	0.13% 0	\$0.00	NA 0 \$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00			NA 0
UWHARRIE BANK	1	\$82,000.00	0.16% 0	\$0.00	NA 0 5
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$143,600.00	0.29% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$80,000.00			NA 0
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$
VERVE, A CREDIT UNION	1	\$83,420.00	0.17% 0	\$0.00	NA 0 \$
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$151,420.00			NA 0
VIBRANT CREDIT UNION	1	\$68,760.00	0.14% 0	+ +	NA 0 \$
VILLA GROVE STATE BANK, ISAOA	1	\$71,500.00	0.14% 0	1	NA 0 \$
VIRGINIA CREDIT UNION, INC	5	\$348,450.00	0.7% 0		NA 0 \$
VISIONS FEDERAL CREDIT UNION	1	\$66,000.00			NA 0 \$
WAUKESHA STATE BANK	3	\$217,890.00	0.44% 0	\$0.00	NA 0 \$
WELCOME HOME MORTGAGE OF TEXAS INC	1	\$46,932.28			NA 0
WEST GATE BANK	1	\$75,525.00	0.15% 0		NA 0 \$
WESTBY CO-OP CREDIT UNION	2	\$124,600.00	0.25% 0		NA 0 5
WESTCONSIN CREDIT UNION	1	\$48,000.00	0.1% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,000.00	0.15% 0	\$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	2	\$147,976.79	0.3% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,894.32	0.15% 0		NA 0
WISCONSIN BANK AND TRUST	1	\$65,000.00	0.13% 0	\$0.00	NA 0 5
WOLF RIVER COMMUNITY BANK	1	\$72,000.00	0.14% 0		NA 0

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	WR STARKEY MORTGAGE, LLP	1	\$84,000.00		0 \$0.00	1	0.5
	WRIGHT-PATT CREDIT UNION, INC	4	\$235,808.05	0.47%	0 \$0.00		
	Unavailable	3	\$209,660.00	0.38%	0 \$0.00		
<u>Fotal</u>		759	\$49,996,529.45	100%	0 \$0.00		0 5
	100 00 00 00 00 00						H
3138WFFJ0	1ST SECURITY BANK OF WASHINGTON	3	\$1,046,500.00		0 \$0.00		Ш
	360 MORTGAGE GROUP, LLC	1	\$298,837.71		0 \$0.00	1	
	A-Z MORTGAGE, INC	1	\$216,000.00		0 \$0.00		_
	ABBEVILLE BUILDING & LOAN	1	\$233,000.00		0 \$0.00	1	
	ABERDEEN PROVING GROUND FCU	1	\$200,925.00	0.08%	0 \$0.00	NA	0.5
	ACADEMY MORTGAGE CORPORATION	27	\$7,658,984.00		0 \$0.00		Ш
	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.1%	0 \$0.00	NA	0.5
	ADVANCED MORTGAGE SERVICES, INC	1	\$274,000.00	0.11%	0 \$0.00	NA	0 5
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$262,000.00	0.1%	0 \$0.00	NA	0.5
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$229,500.00	0.09%	0 \$0.00	NA	0 5
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00	NA	0.5
	ALAMEDA MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0 \$0.00	NA	0 5
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0 \$0.00	NA	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,100.00	0.12%	0 \$0.00	NA	0 5
	ALLIANT CREDIT UNION	1	\$343,200.00		0 \$0.00		
	ALPHA MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0 \$0.00	NA	0.5
	AMARILLO NATIONAL BANK	1	\$213,691.66	0.09%	0 \$0.00	NA	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,134,000.00	0.45%	0 \$0.00	NA	0.5
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0 \$0.00	NA	05
	AMERICAN FINANCIAL NETWORK INC	1	\$416,385.67	0.17%	0 \$0.00	NA	0 5
	AMERICAN FINANCIAL NETWORK, INC	1	\$252,000.00	0.1%	0 \$0.00	NA	0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,158,895.07	0.46%	0 \$0.00	NA	0.5
	AMERICAN PACIFIC MTG CORP	16	\$4,405,323.94	1.76%	0 \$0.00	NA	0.5
	AMERICASH A CORPROATION	1	\$347,500.00	0.14%	0 \$0.00	NA	0.5
	AMERIFIRST FINANCIAL CORPORATION	1	\$297,900.00	0.12%	0 \$0.00		

ARBOR BANK, A STATE CHARTERED BANK	1	\$290,700.00	0.12%	\$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	2	\$447,550.00	0.18% (	\$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES,		·			
LLC DBA BENCHMARK MORTGAGE	2	\$639,120.00	0.26%	)\$0.00	NA 0 \$0
ARVEST BANK	5	\$1,223,141.00	0.49%	\$0.00	NA 0 \$0
AUBURNBANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$205,266.81	0.08%	\$0.00	NA 0 \$0
AXIA FINANCIAL, LLC	2	\$568,240.00	0.23%	\$0.00	NA 0 \$0
BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,000.00	0.11% (	\$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,074,209.49	0.83%		NA 0 \$0
BANK FORWARD	1	\$219,690.02	0.09%		
BANK MUTUAL	1	\$350,000.00	0.14%	_	NA 0 \$0
BANK OF ENGLAND	1	\$250,750.00		\$0.00	NA 0 \$0
BANK OF HAWAII	1	\$207,000.00	0.08%		NA 0 \$0
BANK OF SPRINGFIELD	1	\$351,000.00	0.14% (	\$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$322,628.01	0.13%	\$0.00	NA 0 \$0
BANK SNB	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,300.00	0.1%	\$0.00	NA 0 \$0
BARR GROUP, INC	1	\$249,750.00	0.1%	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$486,100.00	0.19% (	\$0.00	NA 0 \$0
BAY EQUITY LLC	5	\$1,492,575.00	0.6%	\$0.00	NA 0 \$0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$234,000.00	0.09%	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	3	\$836,345.48	0.33%	\$0.00	NA 0 \$0
BERKSHIRE BANK	3	\$695,950.00	0.28%	\$0.00	NA 0 \$0
BEST CAPITAL FUNDING	1	\$344,000.00	0.14% (	\$0.00	NA 0 \$0
BOFI FEDERAL BANK	3	\$866,750.00	0.35%	\$0.00	NA 0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$247,000.00	0.1%	\$0.00	NA 0 \$0
BOULDER VALLEY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0
BRAND MORTGAGE GROUP, LLC	3	\$829,329.83	0.33%		NA 0 \$0
BREMER BANK NA	1	\$387,200.00	0.15%	\$0.00	NA 0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$383,920.00	0.15%	\$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.18%	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC	1	\$259,000.00	0.1%	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,204,980.00	0.48%		NA 0 \$0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,388,500.00	0.55%	0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$796,100.00	0.32%	0 \$0.00	NA	0	\$(
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$416,399.18	0.17%	0 \$0.00	NA	0	\$(
C.U. MORTGAGE SERVICES, INC	1	\$268,800.00	0.11%	0 \$0.00	NA	0	\$(
C2 FINANCIAL CORPORATION	1	\$323,999.00		0 \$0.00			
CAPITAL CREDIT UNION	1	\$253,000.00		0 \$0.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,222,250.00	0.89%	0 \$0.00			
CASHCALL MORTGAGE	15	\$4,939,441.22	1.97%	0 \$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$213,200.00	0.09%	0 \$0.00	NA	0	\$(
CENTENNIAL BANK, A CORPORATION	1	\$245,291.17	0.1%	0 \$0.00			
CENTRAL BANK OF BOONE COUNTY	1	\$246,150.00	0.1%	0 \$0.00	NA	0	\$(
CENTRAL COAST LENDING INC	1	\$339,542.01	0.14%	0 \$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$241,200.00	0.1%	0 \$0.00	NA	0	\$(
CHARTERBANK	1	\$335,500.00	0.13%	0 \$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC	10	\$2,574,650.00	1.03%	0 \$0.00	NA	0	\$(
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$245,600.00	0.1%	0 \$0.00	NA	0	\$(
CITIZENS BANK	3	\$868,500.00	0.35%	0 \$0.00	NA	0	\$(
CITIZENS COMMUNITY FEDERAL	1	\$201,400.00	0.08%	0 \$0.00	NA	0	\$(
CITIZENS SAVINGS BANK & TRUST CO	1	\$408,000.00	0.16%	0 \$0.00	NA	0	\$(
CMG MORTGAGE INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$(
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$448,000.00	0.18%	0 \$0.00			
CMG MORTGAGE, INC	2	\$778,250.00	0.31%	0 \$0.00	NA	0	\$(
CMG MORTGAGE, INC. #254	1	\$320,000.00	0.13%	0 \$0.00	NA	0	\$(
COASTAL CAROLINA NATIONAL BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$(
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$360,000.00	0.14%	0 \$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$297,950.00	0.12%	0 \$0.00	NA	0	\$(
COMMERCE BANK	1	\$200,000.00	0.08%	0 \$0.00	1		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,750.00	0.12%	0 \$0.00			
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,913.00	0.11%	0 \$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC	4	\$1,020,503.41	0.41%	0 \$0.00	NA	0	\$(

CORNERSTONE LENDING INC	1	\$317,700.00	0.13%	0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE	1	\$260,800.00	0.1%	0 \$0.00	NA 0 \$0
SERVICES, INC	1	\$200,800.00	0.1%	0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$216,000.00		0 \$0.00	
COUNTY BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0
CREDIT UINON OF COLORADO	1	\$232,720.00	0.09%	0 \$0.00	
CREDIT UNION OF COLORADO	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LP	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$661,881.00	0.26%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$295,068.00	0.12%	0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,423,900.00	0.97%	0 \$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT LLC	1	\$229,040.00	0.09%	0 \$0.00	NA 0 \$0
E&S FINANCIAL GROUP INC	2	\$1,011,031.58	0.4%	0 \$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$222,921.11	0.09%	0 \$0.00	
ELEVATIONS CREDIT UNION	6	\$1,836,850.00	0.73%	0 \$0.00	NA 0 \$0
EMORTGAGE MANAGEMENT LLC	1	\$205,600.00		0 \$0.00	
ENVOY MORTGAGE, LTD	4	\$906,909.00		0 \$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00		0 \$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,920.00	0.14%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$347,531.24	0.14%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$246,334.43	0.1%	0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,500.00	0.12%	0 \$0.00	NA 0 \$0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,963.35	0.12%	0 \$0.00	NA 0 \$0
FAIRWAY ASSET CORPORATION	1	\$206,808.20	0.08%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,676,513.17	1.87%	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	4	\$1,242,575.00	0.5%	0 \$0.00	NA 0 \$0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$258,876.47		0 \$0.00	
FIDELITY BANK	1	\$202,400.00	0.08%	0 \$0.00	NA 0 \$0
	8	\$2,266,760.43		0 \$0.00	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA MORTGAGE LLC	11	\$2,899,262.09	1.16%	0 \$0.00	NA 0 \$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$206,000.00		0 \$0.00	NA 0 \$
FIRST BANK & TRUST	1	\$226,666.26	0.09%	0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$226,922.57		0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC	4	\$1,090,513.20	0.44%	0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	2	\$516,800.00	0.21%	0 \$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION	2	\$901,500.00	0.36%	0 \$0.00	NA 0 \$
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$277,525.00		0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	5	\$1,284,201.03	0.51%	0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00		0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	3	\$651,989.00	0.26%	0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,925.49	0.25%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	2	\$521,300.00	0.21%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK IN DERIDDER	1	\$388,000.00	0.16%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DURANGO	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$287,000.00		0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$218,000.00	0.09%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$251,100.00	0.1%	0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$
FIRST REPUBLIC BANK	1	\$416,393.79	0.17%	0 \$0.00	NA 0 \$
FIRST SAVINGS MORTGAGE	1	\$317,800.00		0 \$0.00	NA 0 \$
FIRST STATE BANK NEBRASKA	1	\$275,500.00	0.11%	0 \$0.00	NA 0 \$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,105.00	0.18%	0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,063,225.00		0 \$0.00	NA 0 \$
	1	\$261,250.00	0.1%	0 \$0.00	NA 0 \$

FIRST WESTERN BANK & TRUST A CORPORATION							
FIRSTBANK	1	\$300,000.00	0.12%	0 \$0.00	NA	.0	\$(
FIRSTRUST BANK	3	\$860,650.00	0.34%	0 \$0.00			
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,900.00		0 \$0.00			
FRANKENMUTH CREDIT UNION	2	\$521,600.00	0.21%	0 \$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$257,636.48		0 \$0.00		_	1
FULTON BANK, N.A	2	\$530,000.00		0 \$0.00		_	
GATEWAY REALTY SERVICES	1	\$472,000.00		0 \$0.00		1	
GEO-CORP, INC	1	\$414,400.00		0 \$0.00		_	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$394,517.93		0 \$0.00			
GMFS, LLC	1	\$315,000.00	0.13%	0 \$0.00	NA	.0	\$
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORP	1	\$214,690.23	0.09%	0 \$0.00	NA	. 0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.11%	0 \$0.00	NA	. 0	\$
GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FNDING GROUP , A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	0 \$0.00	NA	. 0	\$
GOOGAIN INC., A CORPORATION	2	\$784,588.57	0.31%	0 \$0.00	NA	.0	\$
GREAT PLAINS NATIONAL BANK	1	\$323,000.00	0.13%	0 \$0.00	NA	.0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$270,000.00	0.11%	0 \$0.00	NA	. 0	\$
GROUP MORTGAGE, LLC	1	\$251,660.55	0.1%	0 \$0.00	NA	. 0	\$
GSF MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0 \$0.00	NA	. 0	\$
GUARANTY TRUST COMPANY	1	\$260,000.00	0.1%	0 \$0.00			
GUILD MORTGAGE COMPANY	4	\$998,561.45	0.4%	0 \$0.00	NA	. 0	\$
HARBORONE BANK	2	\$522,700.00	0.21%	0 \$0.00	NA	.0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$237,000.00	0.09%	0 \$0.00	NA	. 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,966,992.75	2.39%	0 \$0.00	NA	. 0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,603,655.57	0.64%	0 \$0.00	NA	. 0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,550.00	0.12%	0 \$0.00	NA	.0	\$
HOMESIDE FINANCIAL, LLC	2	\$713,759.21	0.29%	0 \$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$283,599.84	0.11%	0 \$0.00			
HOMESTEAD MORTGAGE COMPANY LLC	1	\$203,500.00	0.08%	0 \$0.00	NA	0	\$

	HORIZON BANK, N.A	2	\$614,000.00	0.25%	0 \$0.00	NA 0 \$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$359,504.02	0.14%	0 \$0.00	NA 0 \$0
	IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$6
	INDEPENDENT BANK	3	\$870,600.00	0.35%	0 \$0.00	NA 0 \$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$319,000.00			
	ISU CREDIT UNION	1	\$219,000.00	0.09%	0 \$0.00	NA 0 \$
	JAMES B. NUTTER & COMPANY	1	\$212,000.00		_	
	JEANNE D'ARC CREDIT UNION	1	\$224,200.00		0 \$0.00	
	JMAC LENDING, INC	4	\$1,784,800.00	0.71%	0 \$0.00	NA 0 \$
	JMAC LENDING, INCORPORATED	1	\$611,300.00		0 \$0.00	
	KEYPOINT CREDIT UNION	1	\$319,528.57	0.13%	0 \$0.00	NA 0 \$
	KINECTA FEDERAL CREDIT UNION	3	\$1,456,750.00	0.58%	0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$836,688.00	0.33%	0 \$0.00	NA 0 \$
	LAKEVIEW LOAN SERVICING LLC	2	\$482,750.00	0.19%	0 \$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$598,800.00			
	LANDMARK CREDIT UNION	2	\$486,250.00	0.19%	0.00	NA 0 \$
	LEADER BANK N.A	2	\$673,000.00			i i i
	LEND SMART MORTGAGE, LLC - COR	1	\$211,208.61	0.08%		
	LHM FINANCIAL CORPORATION	1	\$225,150.00	0.09%	0\$0.00	NA 0 \$0
	LIBERTY SAVINGS BANK, FSB	3	\$1,036,000.00			
	LOGIX FEDERAL CREDIT UNION	2	\$672,000.00			<del>                                     </del>
	LOS ALAMOS NATIONAL BANK	2	\$478,850.00			
	M/I FINANCIAL, LLC	3	\$1,118,900.00			
	MACKINAC SAVINGS BANK, FSB	1	\$230,000.00			
	MAGNA BANK	1	\$229,600.00	0.09%	0 \$0.00	NA 0 \$
	MARINE BANK	1	\$226,000.00	0.09%	0 \$0.00	
	MARQUETTE BANK	1	\$252,000.00		0 \$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$238,200.00		0 \$0.00	
	MCCLAIN BANK	1	\$305,000.00	0.12%	0 \$0.00	NA 0 \$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,520.50		0 \$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPROATION	1	\$364,996.44	0.15%	0 \$0.00	NA 0 \$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$207,613.69	0.08%	0 \$0.00	NA 0 \$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$218,250.00	0.09%	0 \$0.00	NA 0 \$6
	MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$6
		1	\$242,250.00	0.1%	0 \$0.00	NA 0 \$0
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MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	0.15%	0 \$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC	1	\$230,850.00	0.09%	0 \$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC	2	\$467,565.45	0.19%	0 \$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$204,000.00	0.08%	0 \$0.00			
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$(
MILLENIUM HOME MORTGAGE, LLC	1	\$234,000.00	0.09%	0 \$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$395,500.00	0.16%	0 \$0.00	NA	0	\$(
MLB RESIDENTIAL LENDING, LLC	1	\$225,232.47	0.09%	0 \$0.00	NA	0	\$(
MONARCH BANK	2	\$439,569.00	0.18%	0 \$0.00			
MONUMENT BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$(
MORTGAGE 1 INCORPORATED	1	\$232,655.00	0.09%	0 \$0.00	NA	0	\$(
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$286,477.34	0.11%	0 \$0.00	NA	0	\$(
MORTGAGE AMERICA, INC	2	\$578,500.00	0.23%	0 \$0.00			
MORTGAGE CAPITAL PARTNERS	1	\$218,000.00	0.09%	0 \$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	2	\$475,100.00	0.19%	0 \$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$848,050.00	0.34%	0 \$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,500.00	0.15%	0 \$0.00	NA	0	\$(
MORTGAGENETWORK	4	\$1,175,705.00	0.47%	0 \$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00	0.1%	0 \$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC	5	\$1,823,500.00	0.73%	0 \$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL. INC	1	\$265,500.00	0.11%	0 \$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	24	\$7,227,006.53	2.89%	0 \$0.00			
MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.09%	0 \$0.00	NA	0	\$(
MT MCKINLEY BANK, MUTUAL BANK	1	\$214,400.00	0.09%	0\$0.00	NA	0	\$(
MUFG UNION BANK, N.A	3	\$932,000.00	0.37%	0 \$0.00	NA	0	\$(
N A NATIONWIDE MORTGAGE	1	\$479,353.43	0.19%	0 \$0.00	NA	0	\$(
NATIONAL BANK OF COMMERCE	1	\$289,800.00	0.12%	0 \$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	1	\$316,500.00	0.13%	0 \$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC	4	\$984,000.00	0.39%	0 \$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,154.77	0.15%	0 \$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE, INC	1	\$298,010.00	0.12%	0 \$0.00	NA	0	\$(
NETWORK FUNDING, LP	1	\$280,000.00	0.11%			1	
NEWCASTLE HOME LOANS LLC	1	\$390,473.31	0.16%		1	_	
NEWTOWN SAVINGS BANK	2	\$568,300.00	0.23%				

NICOLET NATIONAL BANK	1	\$215,000.00	0.09%		NA 0 \$
NORTHSTAR MORTGAGE CORP ND	1	\$340,000.00	0.14%	\$0.00	NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0 \$
NOVA FINALCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$204,250.00	0.08%	\$0.00	NA 0 \$
NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,900.00	0.12%	\$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$372,000.00	0.15%	0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC	6	\$2,202,052.00	0.88%	0.00	NA 0 \$
OLD NATIONAL BANK	1	\$286,300.00	0.11%	0.00	NA 0 \$
ON Q FINANCIAL, INC	1	\$408,750.00	0.16%	\$0.00	NA 0 \$
ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY	1	\$417,000.00	0.17%	\$0.00	NA 0 \$
OPES ADVISORS INC	1	\$364,285.42	0.15%	\$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	\$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$882,600.00	0.35%	\$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL	1	\$449,351.63	0.18%	\$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION	1	\$478,000.00	0.19% (	\$0.00	NA 0 \$
PARK STERLING BANK	1	\$282,164.82	0.11%	0.00	NA 0 \$
PARKSIDE LENDING LLC	7	\$2,018,850.00	0.81%	\$0.00	NA 0 \$
PEOPLES BANK - BARKLEY FC	1	\$237,600.00	0.09% (	\$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$218,500.00	0.09%		NA 0 \$
PEOPLES HOME EQUITY	4	\$1,140,600.00	0.46%	\$0.00	NA 0 \$
PEOPLES HOME EQUITY, INC	4	\$1,288,757.40	0.52%	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,414,764.86	1.36% (	\$0.00	NA 0 \$
PINNACLE MORTGAGE, INC	1	\$513,000.00	0.21%	\$0.00	NA 0 \$
PLATINUM HOME MORTGAGE CORPORATION	2	\$436,000.00	0.17%	\$0.00	NA 0 \$
PLATINUM MORTGAGE, INC	4	\$1,264,745.00	0.51%	\$0.00	NA 0 \$
PLAZA HOME MORTGAGE	4	\$1,085,100.00	0.43% (	\$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	11	\$3,437,300.00	1.37% (	0.00	NA 0 \$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$425,275.00	0.17%	\$0.00	NA 0 \$
PRIORITY HOME LENDING, LLC	1	\$227,960.00	0.09% (	\$0.00	NA 0 \$

PROSPERITY HOME MORTGAGE, LLC	22	\$6,908,368.02	2.76% 0	\$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0
PROVINCIAL BANK	1	\$332,365.00	0.13% 0	\$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$209,704.12	0.08% 0	\$0.00	NA 0 \$0
PULTE MORTGAGE LLC	1	\$282,852.00	0.11% 0	\$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$481,650.00	0.19% 0	\$0.00	NA 0 \$0
Q FINANCIAL,INC	1	\$238,833.39	0.1% 0		NA 0 \$0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL #603H390 )	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0
RANLIFE, INC	1	\$343,526.06	0.14% 0	\$0.00	NA 0 \$0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$204,300.00	0.08% 0	\$0.00	NA 0 \$0
REDWOOD CREDIT UNION	2	\$585,000.00	0.23% 0	\$0.00	NA 0 \$0
RENASANT BANK	1	\$231,173.82	0.09% 0	\$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	2	\$600,568.00	0.24% 0	\$0.00	NA 0 \$0
RESMAC, INC	1	\$278,320.00	0.11% 0	\$0.00	NA 0 \$0
RIVER COMMUNITY BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0 \$0
RMC MORTGAGE CORPORATION	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0
ROCKWOOD BANK	1	\$237,000.00	0.09% 0	\$0.00	NA 0 \$0
ROYAL PACIFIC FUNDING CORP	4	\$956,870.00	0.38% 0	\$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$695,978.00	0.28% 0	\$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$727,681.41	0.29% 0	\$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$507,589.08	0.2% 0	\$0.00	NA 0 \$0
SANTANDER BANK, N.A	3	\$783,000.00	0.31% 0	\$0.00	NA 0 \$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,158.19	0.28% 0	\$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$803,600.00	0.32% 0	\$0.00	NA 0 \$0
SHEA MORTGAGE INC	1	\$254,960.00	0.1% 0	\$0.00	NA 0 \$0
SHORE MORTGAGE	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,665,567.16	1.07% 0	\$0.00	NA 0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0
SKYLINE FINANCIAL CORP	2	\$698,250.00	0.28% 0	\$0.00	NA 0 \$0
SOLARITY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$581,945.00	0.23%	0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$496,500.00	0.2%	0 \$0.00	NA 0 \$0
SOUTH STATE BANK	2	\$443,000.00	0.18%	0 \$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	1	\$227,625.00	0.09%	0 \$0.00	NA 0 \$0
STATEWIDE FEDERAL CREDIT UNION	1	\$213,448.83	0.09%	0 \$0.00	NA 0 \$0
STEARNS LENDING INC	39	\$11,237,648.43		0 \$0.00	NA 0 \$0
STIFEL BANK AND TRUST	1	\$232,750.00		0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$403,443.40		0 \$0.00	NA 0 \$0
SUMMIT FUNDING INC	6	\$2,013,386.55		0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC	2	\$423,249.45		0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	6	\$1,910,130.36		0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	3	\$669,442.42		0 \$0.00	NA 0 \$0
TD BANK, N.A	2	\$495,800.00		0 \$0.00	NA 0 \$0
TELCOE FEDERAL CREDIT UNION	1	\$201,875.00		0 \$0.00	NA 0 \$0
TENNESSEE TRUST MORTGAGE, INC	1	\$207,002.00	0.08%	0 \$0.00	NA 0 \$0
THE COLUMBIA BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$262,200.00	0.1%	0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$258,000.00	0.1%	0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	2	\$611,500.00	0.24%	0 \$0.00	NA 0 \$0
TJC MORTGAGE, INC	1	\$223,250.00	0.09%	0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,150.00	0.08%	0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,800.00	0.1%	0 \$0.00	NA 0 \$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.1%	0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$352,500.00	0.14%	0 \$0.00	NA 0 \$0
TRIDENT MORTGAGE COMPANY LP	1	\$243,865.00	0.1%	0 \$0.00	NA 0 \$0
TWINSTAR CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$475,000.00	0.19%	0 \$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,483,005.00	0.59%	0 \$0.00	NA 0 \$0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	31	\$8,650,346.67	3.46%	0 \$0.00	NA 0 \$0
	2	\$433,000.00	0.17%	0 \$0.00	NA 0 \$0
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1	\$229,321.61	0.09%	0 \$0.00	NA 0 \$0
1	\$207,200.00	0.08%	0 \$0.00	NA 0 \$0
1	\$251,700.00	0.1%	0 \$0.00	NA 0 \$0
1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0
1	\$292,000.00	0.12%	0 \$0.00	NA 0 \$0
1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0
2	\$617,000.00			NA 0 \$0
1	\$219,378.97			NA 0 \$0
1	\$458,500.00	0.18%	0 \$0.00	NA 0 \$0
7	\$2,127,424.00	0.85%	0 \$0.00	NA 0 \$0
1	\$203,205.00	0.08%	0 \$0.00	NA 0 \$0
1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0
1	\$237,672.10	0.09%	0 \$0.00	NA 0 \$0
3	\$935,210.00	0.37%	0 \$0.00	NA 0 \$0
2	\$438,000.00	0.18%	0 \$0.00	NA 0 \$0
5	\$1,489,255.00			NA 0 \$0
1	\$286,000.00	0.11%	0 \$0.00	NA 0 \$0
1	\$331,500.00	0.13%	0 \$0.00	NA 0 \$0
1	\$213,655.00	0.09%	0 \$0.00	NA 0 \$0
2	\$490,253.06	0.2%	0 \$0.00	NA 0 \$0
1	\$243,485.00	0.1%	0 \$0.00	NA 0 \$0
1	\$333,000.00	0.13%	0 \$0.00	NA 0 \$0
2	\$625,600.00	0.25%	0 \$0.00	NA 0 \$0
1	\$245,000.00			NA 0 \$0
1	\$288,000.00	0.12%	0 \$0.00	NA 0 \$
1	\$243,000.00			NA 0 \$0
1	\$367,481.49	0.15%	0 \$0.00	NA 0 \$6
	1 1 1 2 1 1 7 1 1 3 2 5 1 1 1 2 1	1       \$229,321.61         1       \$207,200.00         1       \$251,700.00         1       \$225,000.00         1       \$292,000.00         1       \$400,000.00         2       \$617,000.00         1       \$219,378.97         1       \$458,500.00         7       \$2,127,424.00         1       \$203,205.00         1       \$237,672.10         3       \$935,210.00         2       \$438,000.00         1       \$236,000.00         1       \$237,672.10         2       \$438,000.00         1       \$231,655.00         2       \$490,253.06         1       \$243,485.00         1       \$243,485.00         1       \$245,000.00         1       \$245,000.00         1       \$245,000.00         1       \$243,000.00	1       \$229,321.61       0.09%         1       \$207,200.00       0.08%         1       \$251,700.00       0.1%         1       \$225,000.00       0.09%         1       \$292,000.00       0.12%         1       \$400,000.00       0.16%         2       \$617,000.00       0.25%         1       \$219,378.97       0.09%         1       \$458,500.00       0.18%         7       \$2,127,424.00       0.85%         1       \$203,205.00       0.08%         1       \$237,672.10       0.09%         2       \$438,000.00       0.18%         5       \$1,489,255.00       0.6%         1       \$286,000.00       0.11%         2       \$490,253.06       0.2%         1       \$243,485.00       0.1%         1       \$243,485.00       0.1%         1       \$245,000.00       0.12%         1       \$245,000.00       0.12%         1       \$243,000.00       0.12%         1       \$243,000.00       0.1%	1       \$229,321.61       0.09% 0 \$0.00         1       \$207,200.00       0.08% 0 \$0.00         1       \$251,700.00       0.1% 0 \$0.00         1       \$225,000.00       0.09% 0 \$0.00         1       \$292,000.00       0.12% 0 \$0.00         1       \$400,000.00       0.16% 0 \$0.00         2       \$617,000.00       0.25% 0 \$0.00         1       \$219,378.97       0.09% 0 \$0.00         1       \$233,205.00       0.08% 0 \$0.00         1       \$203,205.00       0.08% 0 \$0.00         1       \$237,672.10       0.09% 0 \$0.00         2       \$438,000.00       0.18% 0 \$0.00         3       \$935,210.00       0.37% 0 \$0.00         2       \$438,000.00       0.11% 0 \$0.00         3       \$935,210.00       0.37% 0 \$0.00         2       \$438,000.00       0.11% 0 \$0.00         3       \$935,210.00       0.11% 0 \$0.00         1       \$243,485.00       0.1% 0 \$0.00         1       \$243,485.00       0.1% 0 \$0.00         1       \$243,485.00       0.1% 0 \$0.00         1       \$245,000.00       0.12% 0 \$0.00         1       \$243,000.00       0.12% 0 \$0.00

	BARRINGTON BANK AND TRUST CO. N.A						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$505,506.09	0.2%	0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$352,800.00	0.14%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	2	†		0 \$0.00	1	
	WR STARKEY MORTGAGE, LLP	4			0 \$0.00	+	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,708.00		0 \$0.00		П
	Unavailable	1	\$239,220.00	0.1%	0 \$0.00		
Total		862	\$250,181,708.80	100%	0 \$0.00		0
3138WFFK7	ACADEMY MORTGAGE CORPORATION	1	\$159,600.00	3.23%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$138,000.00	2.8%	0 \$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$129,000.00	2.61%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,200.00	3.83%	0 \$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$138,994.93		0 \$0.00		Ш
	EVOLVE BANK & TRUST	1	\$124,925.00	2.53%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3			0 \$0.00		ш
<u> </u>	FARMERS STATE BANK	1	\$134,400.00	2.72%	0 \$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$249,200.00	5.05%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$298,441.00	6.05%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$210,000.00		0 \$0.00		Ш
<u> </u>	HOMESIDE FINANCIAL, LLC		\$175,000.00		0 \$0.00	i e	o
<u> </u>	LIBERTY SAVINGS BANK, FSB	1	\$130,500.00		0 \$0.00	1	$\mathbf{T}$
	METRO MORTGAGE CORPORATION  MIDWEST COMMUNITY FEDERAL  CREDIT UNION	1	\$148,900.00 \$129,616.34		0 \$0.00 0 \$0.00		
	NATIONS LENDING CORPORATION	1	\$123,300.00	2.5%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$231,219.00		0 \$0.00		7 1
	PORTAGE COMMUNITY BANK	1	\$121,250.00		0 \$0.00	1	
	RIVERHILLS BANK	2	\$310,900.00		0 \$0.00	i e	_
	SUN FEDERAL CREDIT UNION	1	\$119,997.96		0 \$0.00		
	SUTTON BANK	1	\$129,200.00		0 \$0.00		
	TALMER BANK AND TRUST	2			0 \$0.00	1	_
	WESTFIELD BANK, FSB	1	\$137,209.00		0 \$0.00		
	WRIGHT-PATT CREDIT UNION, INC	5	1		0 \$0.00	1	_
		34		100%			0

3138WFFL5	EVOLVE BANK & TRUST	3	\$487,315.00	17.65%	0 \$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$301,200.00	10.91%	0 \$0.00	NA 0 \$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$128,000.00	4.64%	0 \$0.00	NA 0 \$
	HOPEWELL FEDERAL CREDIT UNION	1	\$155,687.50	5.64%	0 \$0.00	NA 0 \$
	LIBERTY MORTGAGE COMPANY, INC	1	\$199,724.45	7.24%	0 \$0.00	NA 0 \$
	MYCUMORTGAGE, LLC	1	\$199,179.52	7.22%	0 \$0.00	NA 0 \$
	NATIONS LENDING CORPORATION	1	\$160,050.00	5.8%	0 \$0.00	NA 0 \$
	OHIO HEALTHCARE FCU	1	\$156,750.00	5.68%	0 \$0.00	NA 0 \$
	PMAC LENDING SERVICES, INC	4	\$592,460.00	21.46%	0 \$0.00	NA 0 \$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00		0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,000.00	4.42%	0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,084.47	5.28%	0 \$0.00	NA 0 \$
Total		18	\$2,760,450.94	100%	0 \$0.00	0 \$
3138WFFM3	GATEWAY MORTGAGE CORPORATION	1	\$314,352.00	24.72%	0 \$0.00	NA 0 \$
	MICHIGAN MUTUAL, INC	1	\$111,161.00	8.74%	0 \$0.00	NA 0 \$
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$194,400.00	15.29%	0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE, LLC	2	\$337,150.00	26.51%	0 \$0.00	NA 0 \$
	OLD NATIONAL BANK	1	\$174,500.00	13.72%	0 \$0.00	NA 0 \$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	11.02%	0 \$0.00	NA 0 \$
Total		7	\$1,271,563.00	100%	0 \$0.00	0 \$
3138WFFN1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	4.4%	0 \$0.00	NA 0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,627.60	3.71%	0 \$0.00	NA 0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$313,500.00	6.3%	0 \$0.00	NA 0 \$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,500.00	3.71%	0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,800.00	3.55%	0 \$0.00	NA 0 \$
	FBC MORTGAGE, LLC	1	\$298,400.00	6%	0 \$0.00	NA 0 \$
	FULTON BANK OF NEW JERSEY	1	\$209,000.00	4.2%	0 \$0.00	

GATEWAY MORTGAGE GROUP, LLC	1	\$218,500.00	4.39%	\$0.00	NA	0 \$0	
	HOMEBRIDGE FINANCIAL	2	\$460,500.00	9.25%	00 02C	NΔ	0 \$0
	SERVICES, INC		Ψ+00,500.00	7.23 70	) ψυ.υυ		0 00
	HOMEBRIDGE FINANCIAL		****			l	
	SERVICES, INC. DBA REAL ESTATE	2	\$410,925.00	8.26%	) \$0.00	NA	0 \$0
	MORTGAGE NETWORK		¢424,000,00	8.72%	00000	NI A	0.60
	INVESTORS HOME MORTGAGE	1	\$434,000.00	1			0 \$0
	MLD MORTGAGE, INC NATIONS LENDING CORPORATION	1	\$176,800.00 \$198,900.00		0 \$0.00		0 \$0
	PMAC LENDING SERVICES, INC	1	\$198,900.00				0 \$0
	SIGNATURE FEDERAL CREDIT		\$210,900.00	4.30%	7,50.00	INA	ОФС
	UNION	1	\$199,500.00	4.01%	\$0.00	NA	0 \$0
	STEARNS LENDING INC	1	\$187,740.98	3.77%	0.00\$(	NA	0 \$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	4.07%	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$220,000.00	4.42%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE						
	COMPANY, LLC, A FLORIDA	1	\$247,977.88	4.98%	) \$0.00	NA	0 \$0
	LIMITED LIABILITY COMPANY		****				
	VANGUARD FUNDING LLC	1	\$215,715.56				0 \$0
Total		23	\$4,975,787.02	100%	<u>) \$0.00</u>		0 \$0
	A CA DEMY MODECA CE						+
3138WFFP6	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	6.41%	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	1	\$175,200.00	2.65%	\$0.00	NA	0 \$0
	AMICUS FEDERAL CREDIT UNION	1	\$116,400.00	1.76%	\$0.00	NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL						
	ASSOCIATION, DBA BANC HOME LOANS	2	\$323,600.00	4.89%	\$0.00	NA 	0 \$0
	BANNER BANK	3	\$348,350.00	5.27%	0.00\$0	NA	0 \$0
	CASHCALL MORTGAGE	2	\$360,000.00				0 \$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,155.00		0.00		0 \$0
	CORNERSTONE HOME LENDING, INC	1	\$148,000.00	2.24%	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$116,250.00	1.76%	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD	2	\$285,500.00	4.32%	\$0.00	NA	0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	1.67%			0 \$0
	GESA CREDIT UNION	1	\$135,300.00	2.05%			0 \$0
	HORIZON CREDIT UNION CORPORATION	2	\$266,400.00	4.03%	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	2	\$268,375.00	4.06%	\$0.00	NA	0 \$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$158,650.00	2.4%	\$0.00	NA	0 \$0
	NUMERICA CREDIT UNION	2	\$284,500.00	4.3%	0.00\$	NA	0 \$0
							-

PENINSULA MORTGAGE, INC	1	\$227,092.00	3.43%	0 \$0.00	NA	0 \$0	
	PINNACLE CAPITAL MORTGAGE					<del></del>	
	CORPORATION, A CALIFORNIA	1	\$140,500.00	2.13%	0 \$0.00	NA	0 \$0
	CORPORATION						Щ
	REDWOOD CAPITAL BANK	1	\$143,106.34		0 \$0.00		
	REDWOOD CREDIT UNION	2	\$277,000.00	4.19%	0 \$0.00	NA	0 \$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	2.5%	0 \$0.00	NA	0 \$0
	ROGUE CREDIT UNION	3	\$448,817.33	6.79%	0.00\$	NA	0 \$0
	RPM MORTGAGE, INC	1	\$183,200.00	2.77%	0 \$0.00	NA	0 \$0
J	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	2.04%	0 \$0.00	NA	0 \$0
	SOUND COMMUNITY BANK	2	\$265,000.00	4.01%	0 \$0.00	NA	0 \$0
	STEARNS LENDING INC	1	\$161,776.81	2.45%	0 \$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.03%	00.00	NA	0 \$0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$251,448.98	3.8%	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.41%	0 \$0.00	NA	0 \$0
Total		45	\$6,611,421.46	100%	0 \$0.00		0 \$0
3138WFFQ4	BELLCO FEDERAL CREDIT UNION	1	\$137,650.00	5.91%	0 \$0.00	NA	0 \$0
	BLUE CHIP FEDERAL CREDIT UNION	1	\$170,000.00	7.3%	0 \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,990.00	18.15%	0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,200.00	5.97%	0 \$0.00	NA	0 \$0
	FULTON BANK, N.A	1	\$123,250.00	5.29%	0 \$0.00		
	HERITAGE VALLEY FCU	1	\$123,329.85	5.29%	0 \$0.00	NA	0 \$0
	HOME POINT FINANCIAL CORPORATION	2	\$271,751.00	11.66%	0.00		
	MORTGAGENETWORK	1	\$168,000.00	7.21%	0 \$0.00	NA	0 \$0
	ORRSTOWN BANK	1	\$137,600.00	5.91%	0.00\$	NA	0 \$0
	PENN STATE FEDERAL CREDIT UNION	1	\$147,786.76	6.34%	0 \$0.00	NA	0 \$0
	PMAC LENDING SERVICES, INC	1	\$166,000.00	7.12%	0 \$0.00	NA	0 \$
	S&T BANK	1	\$150,000.00		0 \$0.00		0 \$0
	STEARNS LENDING INC	1	\$172,660.00	7.41%	0 \$0.00	NA	0 \$
Total		16	\$2,330,217.61	100%	0 \$0.00		0 \$
2120W/EED2	BANK OF SPRINGFIELD	2	\$187,600.00	6 50%	0 \$0.00	NA	0 \$
3138WFFR2	IDAINN OF STINGISTALL		\$167,000.00		-1		
5136WFFK2		1	\$156 000 001	5 /110%	വൂഹ ഹവ	NI A	ULCI
5136WFFK2	CARROLLTON BANK CNB BANK & TRUST N.A	1	\$156,000.00 \$142,262.00	5.41% 4.93%	0 \$0.00		0 \$0

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	FIRST NATIONAL BANK OF RAYMOND	2	\$260,800.00	9.04%	0 \$0.00	NA 0 \$
	FIRST STATE BANK OF ILLINOIS	2	\$197,000.00	6.83%	0 \$0.00	NA 0 \$
	HEARTLAND CREDIT UNION	2	\$206,500.00		0 \$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$649,517.00	22.51%	0 \$0.00	NA 0 \$
	MARINE BANK	4	\$494,240.00	17.13%	0 \$0.00	NA 0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,775.00	6.71%	0 \$0.00	
	WEST CENTRAL BANK	1	\$104,000.00	3.59%	0 \$0.00	NA 0 \$
Total		26	\$2,885,794.00	100%	0 \$0.00	0 \$
3138WFFS0	ACADEMY MORTGAGE CORPORATION	1	\$258,000.00	13.97%	0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$286,400.00			
	MORTGAGENETWORK	1	\$366,700.00	19.86%		
	PMAC LENDING SERVICES, INC	3	\$935,541.74			
Total		6	\$1,846,641.74	100%	0 \$0.00	0 \$
3138WFFT8	ABBEVILLE BUILDING & LOAN	1	\$100,000.00		0 \$0.00	
	FIDELITY BANK	2	\$370,000.00			
	GREATER NEW ORLEANS FCU IBERIABANK MORTGAGE COMPANY	2	\$110,000.00 \$237,322.81	18.12%	0 \$0.00 0 \$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$119,823.22	9.15%	0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE, LLC	2	\$233,500.00	17.83%	0 \$0.00	NA 0 \$
	SWBC MORTGAGE CORPORATION	1	\$139,200.00	10.62%	0 \$0.00	NA 0 \$
Total		10	\$1,309,846.03	100%	0 \$0.00	0 \$
3138WFFU5	EQUITY NOW INC	1	\$355,400.00			
	FRANKLIN FIRST FINANCIAL, LTD	2	\$564,000.00	26.71%	0 \$0.00	NA 0 \$
	HOME POINT FINANCIAL CORPORATION	1	\$228,800.00			
	KINECTA FEDERAL CREDIT UNION	1	\$248,000.00	11.75%		
	SANTANDER BANK, N.A	2	\$500,000.00			NA 0 \$
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00			
Total		8	\$2,111,200.00	100%	0 \$0.00	0 \$
3138WFFV3	ACADEMY MORTGAGE CORPORATION	1	\$242,100.00	3.37%	0 \$0.00	NA 0 \$
	BLACKHAWK BANK	1	\$138,700.00	1.93%	0 \$0.00	NA 0 \$
	CASHCALL MORTGAGE	1	\$382,000.00		0 \$0.00	
	CENTREBANK	1	\$121,600.00		0 \$0.00	
	CITIZENS BANK & TRUST	1	\$142,500.00		0 \$0.00	
			, ,			

	CMG MORTGAGE, INC	1	\$385,500.00	5.37% 0 \$	80.00	NA	) \$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,000.00	2.05% 0	60.00	NA	) \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,792.28	1.96% 0	60.00	NA	) \$
	EMORTGAGE MANAGEMENT LLC	1	\$135,700.00	1.89% 0 \$	60.00	NA	) \$
	ENVOY MORTGAGE, LTD	1	\$133,950.00	1.87% 0 \$	60.00	NA	_
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$111,453.00	1.55% 0 \$	60.00	NA	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	1.67% 0	80.00	NA	\$
	FIRST NIAGARA BANK, N.A	1	\$142,000.00	1.98% 0	60.00	NA	) \$
	FIRSTBANK	1	\$124,258.00	1.73% 0 \$	60.00	NA	) \$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	2.51% 0	60.00	NA	\$
	GREATER NEVADA MORTGAGE	1	\$135,500.00	1.89% 0 \$	60.00	NA	) \$
	HORIZON BANK, N.A	5	\$753,050.00	10.5% 0 \$	60.00	NA	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$153,000.00	2.13% 0 \$	60.00	NA	) \$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,000.00	1.91% 0	60.00	NA	) \$
	MIDLAND STATES BANK	1	\$128,000.00	1.78% 0	60.00	NA	) \$
	NATIONAL BANK OF KANSAS CITY	1	\$153,350.00	2.14% 0 \$	60.00	NA	) \$
	OLD NATIONAL BANK	2	\$252,000.00	3.51% 0 \$	60.00	NA	) \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,500.00	2.47% 0 \$	80.00	NA	) \$
	PLAZA HOME MORTGAGE	2	\$468,000.00	6.52% 0 \$	00.00	NA	) \$
	PMAC LENDING SERVICES, INC	1	\$125,000.00	1.74% 0 \$	0.00	NA (	) \$
	REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	2.05% 0	80.00	NA	) \$
	RELIANCE FIRST CAPITAL LLC	1	\$114,400.00	1.59% 0 \$	0.00	NA (	) \$
	SAGAMORE HOME MORTGAGE	1	\$168,000.00	2.34% 0 \$	0.00	NA	) \$
	STEARNS LENDING INC	3	\$1,220,385.67	17.01% 0 \$	80.00	NA	) \$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$111,200.00	1.55% 0	60.00	NA	) \$
	TROPICAL FINANCIAL CREDIT UNION	1	\$142,303.68	1.98% 0	60.00	NA	) \$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$140,000.00	1.99% 0	60.00	NA	) {
otal		40	\$7,173,492.63	100% 0 \$	60.00		) {
							1
138WFFW1	1ST SECURITY BANK OF WASHINGTON	1	\$101,250.00	0.14% 0		NA	4
	3 RIVERS FEDERAL CU	1	\$89,725.00	0.12% 0	60.00	NA	) (

A+ FEDERAL CREDIT UNION	1	\$98,114.64		0 \$0.00		_	
ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.12%	0 \$0.00	NA	0	\$(
ACADEMY MORTGAGE CORPORATION	19	\$1,882,150.00	2.51%	0 \$0.00	NA	0	\$(
ACCENTRA CREDIT UNION	1	\$89,775.00	0.12%	0 \$0.00	NA	0	\$0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,672.82	0.13%	0 \$0.00	NA	0	\$(
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$92,150.00	0.12%	0 \$0.00	NA	0	\$(
ACHIEVA CREDIT UNION	1	\$94,500.00	0.13%	0 \$0.00	NA	0	\$(
AFFILIATED BANK	1	\$94,400.00	0.13%	0 \$0.00	NA	0	\$(
AFFILIATED MORTGAGE COMPANY	1	\$87,400.00	0.12%	0 \$0.00	NA	0	\$(
AIMBANK	1	\$106,000.00	0.14%	0 \$0.00	NA	0	\$(
ALLIANT BANK	2	\$177,500.00	0.24%	0 \$0.00	NA	0	\$(
ALLIED MORTGAGE GROUP, INC	3	\$284,170.00	0.38%	0 \$0.00	NA	0	\$(
ALPENA ALCONA AREA C. U	1	\$104,000.00	0.14%	0 \$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0 \$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	1	\$88,400.00	0.12%	0 \$0.00	NA	0	\$(
AMERICAN BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$185,000.00	0.25%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,585.08	0.15%	0 \$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$212,000.00	0.28%	0 \$0.00	NA	0	\$(
AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.25%	0 \$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$86,275.00	0.12%	0 \$0.00			
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0 \$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	10	\$985,000.00	1.31%	0 \$0.00	NA	0	\$
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$91,200.00	0.12%	0 \$0.00	NA	0	\$
AMERIS BANK	1	\$85,405.00	0.11%	0 \$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$101,250.00	0.14%	0 \$0.00	NA	0	\$
ANNA / JONESBORO NATIONAL BANK	1	\$108,800.00	0.15%	0 \$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$101,650.00	0.14%	0 \$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,725.00	0.26%	0 \$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$88,100.00	0.12%	0 \$0.00	NA	0	\$
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ARVEST BANK	7	\$686,150.00			
ARVEST MORTGAGE COMPANY	4	\$371,029.00	0.5% 0	\$0.00	NA 0 \$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$196,400.00	0.26% 0	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00			
AXIA FINANCIAL, LLC	4	\$395,855.00	0.53% 0	\$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$370,995.00	0.5% 0	\$0.00	NA 0 \$6
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,185.00	0.14% 0	\$0.00	NA 0 \$0
BANK OF ENGLAND	2	\$198,000.00	0.26% 0		NA 0 \$0
BANK OF HERRIN, ISAOA	1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,632.00	0.12% 0	\$0.00	NA 0 \$0
BANK OF OAKFIELD	1	\$85,500.00	0.11% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES	3	\$298,000.00	0.4% 0		NA 0 \$
BANK SNB	1	\$106,250.00	0.14% 0	\$0.00	NA 0 \$
BARR GROUP, INC	1	\$109,600.00	0.15% 0		NA 0 \$
BAXTER CREDIT UNION	1	\$100,500.00	0.13% 0		
BAY EQUITY LLC	3	\$295,850.00	0.39% 0		NA 0 \$
BAYLAKE BANK	1	\$104,760.00	0.14% 0	\$0.00	NA 0 \$
BELGRADE STATE BANK, A CORPORATION	1	\$90,250.00	0.12% 0	\$0.00	NA 0 \$0
BELL STATE BANK & TRUST	2	\$196,250.00	0.26% 0		NA 0 \$
BESSER CREDIT UNION	1	\$86,400.00	0.12% 0		NA 0 \$0
BLACKHAWK BANK	1	\$93,600.00	0.12% 0	\$0.00	NA 0 \$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$188,478.86	0.25% 0	\$0.00	NA 0 \$
BLUE STAR RESIDENTIAL LENDING INC	1	\$109,300.00			
BOFI FEDERAL BANK	1	\$91,500.00	0.12% 0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$107,920.00	0.14% 0	\$0.00	NA 0 \$
BOKF NA DBA BANK OF KANSAS CITY	1	\$107,851.20	0.14% 0	\$0.00	NA 0 \$
BOKF, NA DBA BANK OF OKLAHOMA	4	\$397,375.00	0.53% 0	\$0.00	NA 0 \$6
BOKF, NA DBA BANK OF TEXAS	2	\$174,450.00	0.23% 0	\$0.00	NA 0 \$
BREMER BANK NA	1	\$93,750.00	0.13% 0	\$0.00	NA 0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$
BROADWAY BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,694.00	0.26% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$94,050.00	0.13% 0	\$0.00	NA 0 \$

BUSEY BANK	1	\$105,000.00	0.14% 0 \$0.00	) NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$88,825.00	0.12% 0 \$0.00	) NA	. 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$397,400.00	0.53% 0 \$0.00	) NA	. 0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$303,225.00	0.4% 0 \$0.00	) NA	. 0	\$(
CASHCALL MORTGAGE	4	\$370,750.00	0.49% 0 \$0.00	) NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$197,604.00	0.26% 0 \$0.00	) NA	0	\$(
CBC NATIONAL BANK	1	\$94,400.00	0.13% 0 \$0.00	) NA	0	\$(
CENTRAL BANK	2	\$180,750.00	0.24% 0 \$0.00			
CENTRAL BANK OF THE MIDWEST	1	\$88,000.00	0.12% 0 \$0.00		_	_
CENTRAL MINNESOTA CREDIT UNION	1	\$108,300.00	0.14% 0 \$0.00			
CENTRAL STATE BANK	1	\$92,400.00	0.12% 0 \$0.00	) NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$86,800.00	0.12% 0 \$0.00			
CENTURY LENDING COMPANY	10	\$973,800.00	1.3% 0 \$0.00		_	_
CENTURY NATIONAL BANK	1	\$109,600.00	0.15% 0 \$0.00		_	_
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$99,700.00	0.13% 0 \$0.00			
CHERRY CREEK MORTGAGE CO., INC	1	\$85,025.00	0.11% 0 \$0.00	) NA	0	\$(
CHURCHILL MORTGAGE CORPORATION	1	\$91,000.00	0.12% 0 \$0.00	) NA	. 0	\$(
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$90,125.66	0.12% 0 \$0.00	) NA	. 0	\$(
CITIZENS FIRST BANK	1	\$99,000.00	0.13% 0 \$0.00	) NA	. 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$305,500.00	0.41% 0 \$0.00	) NA	. 0	\$(
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$93,750.00	0.13% 0 \$0.00	) NA	. 0	\$(
CITIZENS STATE BANK	1	\$99,750.00	0.13% 0 \$0.00	) NA	. 0	\$(
CITY FIRST MORTGAGE SERVICES LLC	1	\$89,300.00	0.12% 0 \$0.00	) NA	. 0	\$(
CJ UNLIMITED LLC	1	\$92,470.00	0.12% 0 \$0.00	) NA	0	\$(
CLEARVIEW FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	) NA	.0	\$(
CMG MORTGAGE INC	5	\$474,497.00	0.63% 0 \$0.00	) NA	0	\$(
 COASTAL CAROLINA NATIONAL BANK	2	\$180,400.00	0.24% 0 \$0.00	) NA	0	\$(
COLLINS STATE BANK - RANDOM LAKE	1	\$87,750.00	0.12% 0 \$0.00	) NA	. 0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,462.78	0.13% 0 \$0.00	) NA	. 0	\$(
COMMONFUND MORTGAGE CORP	1	\$106,250.00	0.14% 0 \$0.00	) NA	0	\$(
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COMMONWEALTH BANK & TRUST COMPANY					
COMMUNITY 1ST CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA 0 \$
COMMUNITY BANK OF MARSHALL	1	\$85,200.00	0.11%	\$0.00	NA 0 \$
COMMUNITY CREDIT UNION	1	\$104,120.00	0.14%	\$0.00	
COMMUNITY TRUST BANK	2	\$208,375.00	0.28%	\$0.00	NA 0 \$
COMMUNITYAMERICA CREDIT UNION	1	\$95,060.00	0.13%	\$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,600.00	0.14%		
COUNTY BANK	1	\$104,000.00	0.14%		
CREDIT UNION OF COLORADO	1	\$99,000.00	0.13%		NA 0 \$
CRESCOM BANK	1	\$90,000.00	0.12%	\$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$610,350.00	0.81%	\$0.00	NA 0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,511.24	0.13%	\$0.00	NA 0 \$
CUMBERLAND FEDERAL BANK FSB	1	\$107,000.00	0.14%	\$0.00	NA 0 \$
DAS ACQUISITION COMPANY LLC	2	\$173,535.51	0.23%	\$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,640.00	0.65%	\$0.00	NA 0 \$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$101,250.00	0.14%	\$0.00	NA 0 \$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$96,300.00	0.13%	\$0.00	NA 0 \$
EAST COAST CAPITAL CORP	1	\$108,750.00	0.15%	\$0.00	NA 0 \$
EAST RIVER BANK	1	\$95,200.00	0.13%	\$0.00	NA 0 \$
EECU	1	\$104,000.00	0.14%	\$0.00	NA 0 \$
EITZEN STATE BANK	1	\$90,000.00	0.12%	\$0.00	NA 0 \$
EMORTGAGE MANAGEMENT LLC	2	\$218,650.00	0.29%	\$0.00	NA 0 \$6
EMPORIA STATE FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	\$0.00	NA 0 \$
ENVOY MORTGAGE, LTD	3	\$285,250.00	0.38%	\$0.00	NA 0 \$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$109,600.00	0.15%	\$0.00	NA 0 \$6
EQUITY RESOURCES, INC	1	\$97,000.00	0.13% (	\$0.00	NA 0 \$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$93,432.81	0.12%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,211,330.00	1.62%	\$0.00	NA 0 \$
EVOLVE BANK & TRUST	2	\$186,250.00	0.25%	0.00	NA 0 \$
FAA CREDIT UNION	1	\$87,300.00	0.12%	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,792,188.37	2.39%		
	1	\$104,000.00	0.14%	\$0.00	NA 0 \$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING				
FAIRWINDS CREDIT UNION	2	\$211,974.27	0.28% 0 \$0.0	0 NA 0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,914.00	0.13% 0 \$0.0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,250.00	0.26% 0 \$0.0	0 NA 0 \$0
FARMERS BANK OF NORTHERN MISSOURI	1	\$85,000.00	0.11% 0 \$0.0	0 NA 0 \$0
FARMERS STATE BANK OF HARTLAND	1	\$85,500.00	0.11% 0 \$0.0	0 NA 0 \$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$96,000.00	0.13% 0 \$0.0	
FBC MORTGAGE, LLC	5	\$489,250.00	0.65% 0 \$0.0	
FIDELITY BANK	1	\$89,000.00	0.12% 0 \$0.0	0 NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$181,331.87	0.24% 0 \$0.0	0 NA 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	8	\$793,350.00	1.06% 0 \$0.0	0 NA 0 \$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.0	
FIREFIGHTERS CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.0	0 NA 0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$93,500.00	0.12% 0 \$0.0	0 NA 0 \$0
FIRST BANK	2	\$203,825.30	0.27% 0 \$0.0	0 NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,500.00	0.27% 0 \$0.0	0 NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$105,250.00	0.14% 0 \$0.0	
FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.14% 0 \$0.0	0 NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$104,850.00	0.14% 0 \$0.0	0 NA 0 \$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$107,000.00	0.14% 0 \$0.0	
FIRST CHOICE LOAN SERVICES INC	4	\$398,830.21	0.53% 0 \$0.0	0 NA 0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.14% 0 \$0.0	
FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.14% 0 \$0.0	0 NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	3	\$269,498.09	0.36% 0 \$0.0	0 NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.13% 0 \$0.0	0 NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.14% 0 \$0.0	0 NA 0 \$0
FIRST FEDERAL BANK, FSB	3	\$258,560.00	0.35% 0 \$0.0	0 NA 0 \$0
FIRST FEDERAL SAVINGS AND	4	\$376,225.00	0.5% 0 \$0.0	0 NA 0 \$0

LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,882.89	0.11%	0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A	1	\$109,000.00	0.15%	0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00		0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$279,200.00	0.37%	0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK	2	\$192,996.06	0.26%	0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,156.00	0.13%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,081.00	0.37%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	7	\$655,597.04	0.87%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$91,000.00	0.12%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$95,625.00	0.13%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,532.36	0.12%	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TENNESSEE	2	\$208,807.00	0.28%	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	3	\$293,925.00	0.39%	0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.12%	0 \$0.00	NA 0 \$0
FIRST RELIANCE BANK	1	\$107,048.00	0.14%	0 \$0.00	NA 0 \$6
FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.14%	0 \$0.00	NA 0 \$
FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.13%	0 \$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$193,482.07	0.26%	0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0 \$0.00	NA 0 \$
FIRST UNITED BANK & TRUST COMPANY	1	\$94,400.00	0.13%	0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	10	\$991,100.00	1.32%	0 \$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,856.71	0.25%	0 \$0.00	NA 0 \$
FIRSTBANK	2	\$178,200.00	0.24%	0 \$0.00	NA 0 \$0
FIRSTRUST BANK	2	\$178,000.00	0.24%	0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$283,500.00	0.38%		NA 0 \$
FORUM CREDIT UNION	1	\$87,368.28	0.12%		NA 0 \$
FOX RIVER STATE BANK	1	\$102,400.00	0.14%		NA 0 \$
FRANKENMUTH CREDIT UNION	1	\$88,000.00	1	0 \$0.00	NA 0 \$0
	1	\$98,400.00	0.13%	0 \$0.00	NA 0 \$0

1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0
2	\$184,100.00	0.25% 0 \$0.00	NA 0 \$0
1	\$101,718.44		NA 0 \$0
1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0
1	\$103,400.00	0.14% 0 \$0.00	NA 0 \$0
1	\$87,165.00	0.12% 0 \$0.00	NA 0 \$0
1	\$93,520.00	0.12% 0 \$0.00	NA 0 \$
1	\$99,750.00	0.13% 0 \$0.00	NA 0 \$
2	\$205,753.27	0.27% 0 \$0.00	NA 0 \$
1	\$85,500.00	0.11% 0 \$0.00	NA 0 \$
5	\$446,370.00	0.6% 0 \$0.00	NA 0 \$
2	\$195,030.92	0.26% 0 \$0.00	NA 0 \$
1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$
1	\$105,477.23	0.14% 0 \$0.00	NA 0 \$
1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$
2	\$175,700.00	0.23% 0 \$0.00	NA 0 \$
1	\$86,250.00		NA 0 \$
2	\$193,800.00	0.26% 0 \$0.00	NA 0 \$
1	\$101,715.87	0.14% 0 \$0.00	NA 0 \$
1	\$99,862.23		NA 0 \$
1	\$101,250.00	0.14% 0 \$0.00	NA 0 \$
1	\$102,600.00	0.14% 0 \$0.00	NA 0 \$
1	\$86,286.22	0.12% 0 \$0.00	NA 0 \$
1	·		NA 0 \$
1	·		NA 0 \$
1	·		NA 0 \$
1			NA 0 \$
1	\$104,640.00		NA 0 S
1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$
2	\$184,270.00	0.25% 0 \$0.00	NA 0
16	\$1,596,915.00	2.13% 0 \$0.00	NA 0
+			
4	\$371,452.00	0.5% 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 \$101,718.44  1 \$95,000.00 1 \$103,400.00 1 \$87,165.00 1 \$93,520.00 1 \$99,750.00 2 \$205,753.27 1 \$85,500.00 5 \$446,370.00 2 \$195,030.92 1 \$104,000.00 1 \$105,477.23 1 \$91,000.00 2 \$175,700.00 2 \$175,700.00 1 \$86,250.00 2 \$193,800.00 1 \$101,715.87 1 \$99,862.23 1 \$101,250.00 1 \$102,600.00 1 \$86,286.22 1 \$88,000.00 1 \$109,610.00 1 \$99,857.23 1 \$99,857.23 1 \$85,000.00 1 \$104,640.00 1 \$99,000.00 2 \$184,270.00	2       \$184,100.00       0.25% 0 \$0.00         1       \$101,718.44       0.14% 0 \$0.00         1       \$95,000.00       0.13% 0 \$0.00         1       \$103,400.00       0.14% 0 \$0.00         1       \$87,165.00       0.12% 0 \$0.00         1       \$93,520.00       0.12% 0 \$0.00         1       \$99,750.00       0.13% 0 \$0.00         2       \$205,753.27       0.27% 0 \$0.00         1       \$85,500.00       0.11% 0 \$0.00         2       \$195,030.92       0.26% 0 \$0.00         2       \$195,030.92       0.26% 0 \$0.00         1       \$104,000.00       0.14% 0 \$0.00         1       \$91,000.00       0.12% 0 \$0.00         2       \$175,700.00       0.23% 0 \$0.00         1       \$101,715.87       0.14% 0 \$0.00         1       \$101,715.87       0.14% 0 \$0.00         1       \$102,600.00       0.14% 0 \$0.00         1       \$86,286.22       0.12% 0 \$0.00         1       \$88,000.00       0.14% 0 \$0.00         1       \$88,000.00       0.12% 0 \$0.00         1       \$99,857.23       0.13% 0 \$0.00         1       \$99,857.23       0.13% 0 \$0.00         1<

1	\$93,879.00	0.13%	0 \$0.00	NA	0	\$(
1	·					
2	\$190,910.00					
1	\$88,800.00	0.12%	0 \$0.00	NA	0	\$(
3	\$300,400.00		-1			
1	\$85,800.00	0.11%	0 \$0.00			
1	\$97,000.00	0.13%	0 \$0.00	NA	0	\$0
2	\$183,350.00	0.24%	0 \$0.00	NA	0	\$0
1	\$96,500.00	0.13%	0 \$0.00	NA	0	\$0
3	\$286,880.00	0.38%	0 \$0.00	NA	0	\$0
1	\$87,886.73	0.12%	0 \$0.00	NA	0	\$0
1	\$94,678.37	0.13%	0 \$0.00	NA	0	\$0
2	\$188,000.00	0.25%	0 \$0.00	NA	0	\$0
1	\$95,000.00	0.13%	0 \$0.00	NA	0	\$0
1	\$95,000.00	0.13%	0 \$0.00	NA	0	\$0
5	\$471,150.00	0.63%	0 \$0.00	NA	0	\$0
1	\$90,675.00	0.12%	0 \$0.00	NA	0	\$0
1	\$108,000.00	0.14%	0 \$0.00	NA	0	\$(
1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$(
1	\$87,000.00	0.12%	0 \$0.00	NA	0	\$0
1	\$102,400.00	0.14%	0 \$0.00	NA	0	\$0
1	\$106,797.00	0.14%	0 \$0.00	NA	0	\$0
1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$0
1	\$95,999.00	0.13%	0 \$0.00	NA	0	\$(
3	\$292,785.00	0.39%	0 \$0.00	NA	0	\$(
1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$(
1	\$100,000.00	0.13%	0 \$0.00	NA	0	\$(
1	\$102,000.00	0.14%	0 \$0.00	NA	0	\$(
3	\$280,171.04	0.37%	0 \$0.00			
	2 1 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$190,910.00 1 \$88,800.00 3 \$300,400.00 1 \$85,800.00 1 \$97,000.00 2 \$183,350.00 1 \$96,500.00 3 \$286,880.00 1 \$87,886.73 1 \$94,678.37 2 \$188,000.00 1 \$95,000.00 1 \$95,000.00 1 \$990,675.00 1 \$108,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1       \$93,750.00       0.13%         2       \$190,910.00       0.25%         1       \$88,800.00       0.12%         3       \$300,400.00       0.4%         1       \$85,800.00       0.11%         1       \$97,000.00       0.13%         2       \$183,350.00       0.24%         1       \$96,500.00       0.13%         3       \$286,880.00       0.38%         1       \$94,678.37       0.13%         2       \$188,000.00       0.25%         1       \$95,000.00       0.13%         2       \$188,000.00       0.13%         3       \$471,150.00       0.63%         1       \$90,675.00       0.12%         1       \$108,000.00       0.14%         1       \$100,000.00       0.14%         1       \$100,000.00       0.14%         1       \$100,000.00       0.13%         1       \$95,999.00       0.13%         1       \$100,000.00       0.13%         1       \$100,000.00       0.13%         1       \$100,000.00       0.13%         1       \$100,000.00       0.13%         1	1       \$93,750.00       0.13% 0 \$0.00         2       \$190,910.00       0.25% 0 \$0.00         1       \$88,800.00       0.12% 0 \$0.00         3       \$300,400.00       0.4% 0 \$0.00         1       \$85,800.00       0.11% 0 \$0.00         1       \$97,000.00       0.13% 0 \$0.00         2       \$183,350.00       0.24% 0 \$0.00         3       \$286,880.00       0.38% 0 \$0.00         1       \$94,678.37       0.13% 0 \$0.00         2       \$188,000.00       0.25% 0 \$0.00         1       \$95,000.00       0.13% 0 \$0.00         2       \$188,000.00       0.25% 0 \$0.00         1       \$95,000.00       0.13% 0 \$0.00         1       \$95,000.00       0.13% 0 \$0.00         1       \$95,000.00       0.13% 0 \$0.00         1       \$90,675.00       0.12% 0 \$0.00         1       \$100,000.00       0.14% 0 \$0.00         1       \$100,000.00       0.14% 0 \$0.00         1       \$100,000.00       0.14% 0 \$0.00         1       \$100,000.00       0.13% 0 \$0.00         1       \$100,000.00       0.13% 0 \$0.00         1       \$100,000.00       0.13% 0 \$0.00         1<	1 \$93,750.00 0.13% 0 \$0.00 NA 2 \$190,910.00 0.25% 0 \$0.00 NA 1 \$88,800.00 0.12% 0 \$0.00 NA 3 \$300,400.00 0.4% 0 \$0.00 NA 1 \$85,800.00 0.11% 0 \$0.00 NA 1 \$97,000.00 0.13% 0 \$0.00 NA 2 \$183,350.00 0.24% 0 \$0.00 NA 1 \$96,500.00 0.13% 0 \$0.00 NA 3 \$286,880.00 0.38% 0 \$0.00 NA 1 \$97,000.00 0.13% 0 \$0.00 NA 1 \$94,678.37 0.13% 0 \$0.00 NA 2 \$188,000.00 0.25% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 1 \$90,675.00 0.12% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA	1         \$93,750.00         0.13% 0 \$0.00         NA 0           2         \$190,910.00         0.25% 0 \$0.00         NA 0           1         \$88,800.00         0.12% 0 \$0.00         NA 0           3         \$300,400.00         0.4% 0 \$0.00         NA 0           1         \$85,800.00         0.11% 0 \$0.00         NA 0           1         \$97,000.00         0.13% 0 \$0.00         NA 0           2         \$183,350.00         0.24% 0 \$0.00         NA 0           1         \$96,500.00         0.13% 0 \$0.00         NA 0           1         \$96,500.00         0.13% 0 \$0.00         NA 0           1         \$97,600.00         0.13% 0 \$0.00         NA 0           1         \$94,678.37         0.13% 0 \$0.00         NA 0           2         \$188,000.00         0.25% 0 \$0.00         NA 0           1         \$95,000.00         0.13% 0 \$0.00         NA 0           1         \$95,000.00         0.13% 0 \$0.00         NA 0           1         \$95,000.00         0.13% 0 \$0.00         NA 0           1         \$95,000.00         0.13% 0 \$0.00         NA 0           1         \$90,675.00         0.12% 0 \$0.00         NA 0           <

LEGEND BANK, N.A	1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$0
LENDER SELECT MORTGAGE	1	\$87,300.00	0.12% 0 \$0.00	NA 0 \$0
GROUP	1	·		
LHM FINANCIAL CORPORATION	2	\$198,132.99	0.26% 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$109,600.00	0.15% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$106,875.00	0.14% 0 \$0.00	NA 0 \$0
LIFESTORE BANK, A CORPORATION	1	\$88,875.00	0.12% 0 \$0.00	NA 0 \$0
MARINE BANK	2	\$189,067.00	0.25% 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.13% 0 \$0.00	NA 0 \$0
MEMBER ADVANTAGE MORTGAGE	2	\$205,440.00	0.27% 0 \$0.00	NA 0 \$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
MEMBERS FIRST CREDIT UNION	1	\$97,850.00	0.13% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$91,500.00	0.12% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$91,732.00	0.12% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	3	\$277,300.00	0.37% 0 \$0.00	NA 0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,600.00	0.14% 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	2	\$184,437.00	0.25% 0 \$0.00	NA 0 \$0
MONARCH BANK	1	\$103,200.00	0.14% 0 \$0.00	NA 0 \$0
MORTGAGE 1 INC	1	\$93,955.00	0.13% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER LLC	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0
MORTGAGE CONNECTION	1	\$88,985.31	0.12% 0 \$0.00	NA 0 \$0
MORTGAGE FINANCIAL GROUP, INC	1	\$90,320.00	0.12% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	9	\$915,970.00	1.22% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,275.00	0.26% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0
MOUNT VERNON BANK	1	\$93,600.00	0.12% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$201,480.00	0.27% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	2	\$213,560.00	0.28% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	16	\$1,560,560.00	2.08% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$173,465.00	0.23% 0 \$0.00	NA 0 \$0
NANTAHALA BANK & TRUST COMPANY	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF ARIZONA	1	\$102,858.19	0.14% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$192,500.00	0.26% 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	7	\$706,608.09	0.94% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC	2	\$198,500.00	0.26% 0 \$0.00	NA 0 \$0
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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$199,899.00	0.27% 0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	2	\$195,600.00	0.26% 0 \$0.00	NA 0 \$0
NEIGHBORS CREDIT UNION	1	\$85,250.00	0.11% 0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING	1			
CORPORATION	1	\$96,150.00	0.13% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, LP	1	\$90,900.00	0.12% 0 \$0.00	NA 0 \$0
NEVADA STATE BANK	1	\$95,200.00	0.13% 0 \$0.00	NA 0 \$0
NICOLET NATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT CO	1	\$103,696.00	0.14% 0 \$0.00	NA 0 \$0
NORTHVIEW BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$196,455.00	0.26% 0 \$0.00	NA 0 \$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0
OLD NATIONAL BANK	3	\$295,590.00	0.39% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$208,395.00	0.28% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	5	\$479,620.03	0.64% 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.13% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$105,700.00	0.14% 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	2	\$186,500.00	0.25% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$410,350.00	0.55% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$86,680.42	0.12% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$95,164.00	0.13% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.14% 0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY	1	\$92,150.00	0.12% 0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC	3	\$295,200.00	0.39% 0 \$0.00	NA 0 \$0
PINNACLE BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$478,993.25	0.64% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION	6	\$586,009.00	0.78% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	2	\$205,580.00	0.27% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$97,850.00	0.13% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	5	\$507,150.00	0.68% 0 \$0.00	NA 0 \$0
POLARIS HOME FUNDING CORP	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0

PRAIRIE STATE BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK AND TRUST	1	\$106,160.00	0.14% 0 \$0.00	NA 0 \$0
PREFERRED LENDING SOLUTIONS, LLC	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$89,132.47	0.12% 0 \$0.00	NA 0 \$0
PRIMEWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.12% 0 \$0.00	NA 0 \$
PROCTOR FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$6
PROSPERITY HOME MORTGAGE, LLC	2	\$196,100.00	0.26% 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$90,280.96	0.12% 0 \$0.00	NA 0 \$0
QUARRY CITY SAVINGS AND LOAN	1	\$101,650.00	0.14% 0 \$0.00	NA 0 \$0
R P FUNDING INC	3	\$296,750.00	0.4% 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$109,250.00	0.15% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0
RELIABANK DAKOTA	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0
RESIDENTIAL ACCEPTANCE CORPORATION	2	\$189,400.00	0.25% 0 \$0.00	NA 0 \$0
RESIDENTIAL BANCORP	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,932.99	0.14% 0 \$0.00	NA 0 \$0
RESMAC INC	2	\$207,920.00	0.28% 0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$87,750.00	0.12% 0 \$0.00	NA 0 \$0
RMR FINANCIAL	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$98,940.00	0.13% 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$188,100.00	0.25% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	2	\$196,000.00	0.26% 0 \$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$488,050.00	0.65% 0 \$0.00	NA 0 \$0
SABINE STATE BANK & TRUST COMPANY	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	2	\$195,500.00	0.26% 0 \$0.00	NA 0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$87,400.00	0.12% 0 \$0.00	NA 0 \$0
SECURITY FINANCIAL BANK	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0

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SECURITYNATIONAL MORTGAGE COMPANY	3	\$293,300.00	0.39% 0 \$0.00	NA	0 \$
SENTRIX FINANCIAL SERVICES, INC	1	\$91,200.00	0.12% 0 \$0.00	NA	0 \$
SFMC, LP	1	\$94,905.00	0.13% 0 \$0.00	NA	
SHEA MORTGAGE INC	1	\$100,000.00	0.13% 0 \$0.00	NA	_
SIERRA PACIFIC MORTGAGE	4	\$362,000.00	0.48% 0 \$0.00	NA	
COMPANY, INC					_
SOLARITY CREDIT UNION	1	\$109,160.00	0.15% 0 \$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA	0\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$87,625.00	0.12% 0 \$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA	0 \$
SOUTH STATE BANK	2	\$196,500.00	0.26% 0 \$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$95,200.00	0.13% 0 \$0.00	NA	
STANDARD BANK AND TRUST COMPANY	3	\$310,500.00	0.41% 0 \$0.00	NA	0 \$
STAR FINANCIAL BANK	1	\$94,900.00	0.13% 0 \$0.00	NA	0 \$
STATEWIDE MORTGAGE	1	\$106,000.00	0.14% 0 \$0.00	NA	_
STEARNS LENDING INC	2	\$190,486.62	0.25% 0 \$0.00	NA	$\neg$
STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.13% 0 \$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$108,640.00	0.14% 0 \$0.00	NA	0 \$
STOCKTON MORTGAGE CORPORATION	3	\$271,150.00	0.36% 0 \$0.00	NA	
SUCCESS MORTGAGE PARTNERS, INC	5	\$487,439.45	0.65% 0 \$0.00	NA	0 \$
SUMMIT CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA	0 \$
SUMMIT FUNDING INC	2	\$195,859.91	0.26% 0 \$0.00	NA	
SUMMIT FUNDING, INC	1	\$104,858.56	0.14% 0 \$0.00	NA	
SWBC MORTGAGE CORPORATION	8	\$770,000.00	1.03% 0 \$0.00	NA	0 \$
TALMER BANK AND TRUST	5	\$471,775.00	0.63% 0 \$0.00	NA	0 \$
TD BANK, N.A	2	\$206,700.00	0.28% 0 \$0.00	NA	
TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$107,600.00	0.14% 0 \$0.00	NA	0 \$
THE BANK OF COMMERCE, A CORPORATION	1	\$104,773.80	0.14% 0 \$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF CATLIN	1	\$92,625.00	0.12% 0 \$0.00	NA	0 \$
THE FIRST STATE BANK	1	\$94,525.00	0.13% 0 \$0.00	NA	0 \$
THE HARVARD STATE BANK	1	\$88,000.00	0.12% 0 \$0.00	NA	_
THE HOME LENDING GROUP LLC	1	\$85,000.00	0.11% 0 \$0.00	NA	_
THE MORTGAGE CENTER	1	\$96,657.00	0.13% 0 \$0.00	NA	
	1	\$86,400.00	0.12% 0 \$0.00	NA	_
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2	\$189,000.00	0.25%	0 \$0.00	NA	0	\$
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1	\$93,000.00	0.12%	0 \$0.00			
1	\$98,358.00	0.13%	0 \$0.00	NA	0	\$
1	\$94,000.00	0.13%	0 \$0.00	NA	0	\$
1	\$104,250.00	0.14%	0 \$0.00	NA	0	\$
1	\$93,750.00	0.13%	0 \$0.00	NA	0	\$
1	\$86,000.00	0.11%	0 \$0.00	NA	. 0	\$(
3	\$279,600.00	0.37%	0 \$0.00	NA	0	\$(
1	\$96,000.00	0.13%	0 \$0.00	NA	0	\$
1	\$90,750.00				L	
2	\$176,585.00	0.24%	0 \$0.00	NA	0	\$
1	\$87,382.13	0.12%	0 \$0.00	NA	0	\$(
4	\$392,150.12	0.52%	0 \$0.00	NA	. 0	\$
1	\$95,867.74	0.13%	0 \$0.00	NA	0	\$(
1	\$101,892.56	0.14%	0 \$0.00	NA	0	\$(
1	\$88,065.00	0.12%	0 \$0.00		L	
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1	\$96,778.26	0.13%	0 \$0.00	NA	0	\$
3	\$272,200.00		·		1	╀
1	\$97,600.00	0.13%	0 \$0.00	NA	0	\$
1	\$108,105.00	0.14%	0 \$0.00	NA	0	\$
1	\$107,955.00	0.14%	0 \$0.00	NA	0	\$
1	\$97,900.00	0.13%	0 \$0.00	NA	0	\$
	1 1 1 1 1 1 3 3 1 1 1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$93,000.00 1 \$98,358.00 1 \$94,000.00 1 \$104,250.00 1 \$93,750.00 1 \$86,000.00 1 \$96,000.00 1 \$90,750.00 2 \$176,585.00 3 \$279,600.00 1 \$95,867.74 1 \$101,892.56 1 \$88,000.00 1 \$108,000.00 1 \$108,000.00 1 \$109,800.00 1 \$109,800.00 1 \$109,800.00 1 \$102,600.00 1 \$96,778.26 3 \$272,200.00 1 \$97,600.00 1 \$108,105.00 1 \$108,105.00	1       \$100,000.00       0.13%         1       \$93,000.00       0.12%         1       \$98,358.00       0.13%         1       \$94,000.00       0.13%         1       \$104,250.00       0.14%         1       \$93,750.00       0.13%         1       \$86,000.00       0.37%         1       \$96,000.00       0.37%         1       \$96,000.00       0.13%         1       \$97,50.00       0.12%         2       \$176,585.00       0.24%         3       \$392,150.12       0.52%         4       \$392,150.12       0.52%         1       \$95,867.74       0.13%         1       \$101,892.56       0.14%         1       \$88,005.00       0.12%         1       \$108,000.00       0.14%         1       \$86,908.00       0.12%         1       \$109,800.00       0.14%         1       \$85,600.00       0.11%         1       \$96,778.26       0.13%         3       \$272,200.00       0.36%         1       \$108,105.00       0.14%         1       \$107,955.00       0.14%         1	1       \$100,000.00       0.13% 0       \$0.00         1       \$93,000.00       0.12% 0       \$0.00         1       \$98,358.00       0.13% 0       \$0.00         1       \$94,000.00       0.13% 0       \$0.00         1       \$104,250.00       0.14% 0       \$0.00         1       \$93,750.00       0.13% 0       \$0.00         1       \$96,000.00       0.13% 0       \$0.00         1       \$96,000.00       0.13% 0       \$0.00         1       \$96,000.00       0.12% 0       \$0.00         2       \$176,585.00       0.24% 0       \$0.00         3       \$279,600.00       0.12% 0       \$0.00         4       \$90,750.00       0.12% 0       \$0.00         2       \$176,585.00       0.24% 0       \$0.00         3       \$279,600.00       0.12% 0       \$0.00         4       \$392,150.12       0.52% 0       \$0.00         1       \$95,867.74       0.13% 0       \$0.00         1       \$101,892.56       0.14% 0       \$0.00         1       \$88,005.00       0.12% 0       \$0.00         1       \$88,005.00       0.12% 0       \$0.00	1 \$93,000.00 0.13% 0 \$0.00 NA 1 \$93,000.00 0.12% 0 \$0.00 NA 1 \$94,000.00 0.13% 0 \$0.00 NA 1 \$104,250.00 0.14% 0 \$0.00 NA 1 \$93,750.00 0.13% 0 \$0.00 NA 1 \$93,750.00 0.13% 0 \$0.00 NA 1 \$96,000.00 0.13% 0 \$0.00 NA 1 \$96,000.00 0.13% 0 \$0.00 NA 1 \$99,750.00 0.13% 0 \$0.00 NA 1 \$99,750.00 0.12% 0 \$0.00 NA 2 \$176,585.00 0.24% 0 \$0.00 NA 2 \$176,585.00 0.24% 0 \$0.00 NA 1 \$95,867.74 0.13% 0 \$0.00 NA 1 \$95,867.74 0.13% 0 \$0.00 NA 1 \$101,892.56 0.14% 0 \$0.00 NA 1 \$88,000.00 0.12% 0 \$0.00 NA 1 \$88,000.00 0.12% 0 \$0.00 NA 1 \$101,892.56 0.14% 0 \$0.00 NA 1 \$109,800.00 0.12% 0 \$0.00 NA 1 \$109,800.00 0.12% 0 \$0.00 NA 1 \$109,800.00 0.15% 0 \$0.00 NA 1 \$102,600.00 0.14% 0 \$0.00 NA 1 \$96,778.26 0.13% 0 \$0.00 NA 1 \$97,600.00 0.14% 0 \$0.00 NA 1 \$97,600.00 0.14% 0 \$0.00 NA 1 \$97,600.00 0.13% 0 \$0.00 NA 1 \$97,600.00 0.13% 0 \$0.00 NA 1 \$97,600.00 0.14% 0 \$0.00 NA 1 \$97,600.00 0.13% 0 \$0.00 NA 1 \$97,600.00 0.13% 0 \$0.00 NA 1 \$97,600.00 0.14% 0 \$0.00 NA 1 \$97,600.00 0.14% 0 \$0.00 NA 1 \$97,600.00 0.14% 0 \$0.00 NA 1 \$97,600.00 0.14% 0 \$0.00 NA 1 \$97,600.00 0.14% 0 \$0.00 NA 1 \$97,600.00 0.14% 0 \$0.00 NA	1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$93,000.00 0.12% 0 \$0.00 NA 0 1 \$93,000.00 0.13% 0 \$0.00 NA 0 1 \$94,000.00 0.13% 0 \$0.00 NA 0 1 \$104,250.00 0.14% 0 \$0.00 NA 0 1 \$93,750.00 0.13% 0 \$0.00 NA 0 1 \$93,750.00 0.13% 0 \$0.00 NA 0 1 \$96,000.00 0.11% 0 \$0.00 NA 0 1 \$96,000.00 0.13% 0 \$0.00 NA 0 1 \$90,750.00 0.12% 0 \$0.00 NA 0 2 \$176,585.00 0.24% 0 \$0.00 NA 0 2 \$176,585.00 0.24% 0 \$0.00 NA 0 1 \$95,867.74 0.13% 0 \$0.00 NA 0 1 \$95,867.74 0.13% 0 \$0.00 NA 0 1 \$101,892.56 0.14% 0 \$0.00 NA 0 1 \$88,000.00 0.12% 0 \$0.00 NA 0 1 \$88,000.00 0.12% 0 \$0.00 NA 0 1 \$102,600.00 0.12% 0 \$0.00 NA 0 1 \$109,800.00 0.12% 0 \$0.00 NA 0 1 \$102,600.00 0.14% 0 \$0.00 NA 0 1 \$96,778.26 0.13% 0 \$0.00 NA 0 1 \$97,600.00 0.14% 0 \$0.00 NA 0 1 \$97,600.00 0.13% 0 \$0.00 NA 0 1 \$97,600.00 0.13% 0 \$0.00 NA 0 1 \$97,600.00 0.13% 0 \$0.00 NA 0 1 \$97,600.00 0.13% 0 \$0.00 NA 0 1 \$97,600.00 0.13% 0 \$0.00 NA 0 1 \$97,600.00 0.13% 0 \$0.00 NA 0 1 \$97,600.00 0.14% 0 \$0.00 NA 0 1 \$97,600.00 0.14% 0 \$0.00 NA 0 1 \$97,600.00 0.14% 0 \$0.00 NA 0 1 \$97,600.00 0.14% 0 \$0.00 NA 0

	PACIFIC MORTGAGE	Ţ	1					Ī	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$198,300.00	0.26%	0 \$0	0.00	NA	. 0	\$(
	WHITNEY BANK	1	\$108,000.00	0.14%	0.\$0	0.00	NA	0	\$(
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$94,400.00	0.13%			NA		
	WR STARKEY MORTGAGE, LLP	4	\$420,000.00	0.56%	0 \$	0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,900.00	0.13%			NA	1	
	Unavailable	1	\$95,200.00	0.13%	0 \$	0.00	NA	0	\$(
Total		773	\$74,939,172.43	100%	0 \$	0.00		0	\$0
3138WFFX9	1ST UNITED BANK	1	\$156,170.00	0.21%	0 \$	0.00	NA	0	\$(
	1STBANCORP MORTGAGE	1	\$160,000.00	0.21%	-		NA		
	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.2%			NA	_	
	ACADEMY MORTGAGE CORPORATION	15		3.19%			NA		
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.21%	0 \$	0.00	NA	.0	\$(
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCEDD NATIONAL BANK, A NATIONAL BANK	1	\$167,773.70	0.22%	0 \$0	0.00	NA	O	\$(
	ACOPIA LLC	1	\$166,000.00	0.22%	0 \$	0.00	NA	0	\$(
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,600.00	0.2%			NA		
	AFFILIATED BANK	2	\$321,000.00	0.43%	0 \$	0.00	NA		
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.74	0.42%	0 \$0	0.00	NA	. 0	\$(
	ALKAN MORTGAGE CORPORATION	1	\$173,925.00	0.23%	0 \$	0.00	NA	0	\$(
	ALLIANCE BANK	1	\$161,500.00	0.21%	0 \$	0.00	NA	0	\$(
	ALLIED LENDING GROUP INC	1	\$172,000.00	0.23%	0 \$	0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP, INC	1	\$161,600.00	0.22%	_		NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0 \$	0.00	NA	.0	\$(
	AMCAP MORTGAGE, LTD	1	\$159,480.00	0.21%	0 \$	0.00	NA	. 0	\$(
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,700.00	0.21%	0 \$0	0.00	NA	. 0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	2	\$316,400.00	0.42%	0 \$0	0.00	NA	. 0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2%	0 \$0	0.00	NA	. 0	\$(
	AMERICAN PACIFIC MTG CORP	3	\$482,500.00	0.64%	0 \$0	0.00	NA	0	\$(
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000.00	0.21%	0 \$0	0.00	NA		
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0 \$0	0.00	NA	. 0	\$(
	AMERIFIRST FINANCIAL, INC	1	\$155,200.00	0.21%	0 \$	0.00	NA	0	\$(
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$151,050.00	0.2%	0 \$0	0.00	NA		

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AMERISAVE MORTGAGE CORPORATION	1	\$174,600.00	0.23%	0 \$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,800.00	0.23%	0 \$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$667,400.00	0.89%	0 \$0.00	NA	0	\$(
ARVEST BANK	1	\$153,930.00	0.2%	0 \$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,222.00	0.44%	0 \$0.00	NA	0	\$(
ATLANTIC COAST BANK	1	\$155,450.00	0.21%	0 \$0.00	NA	0	\$(
AXIA FINANCIAL, LLC	1	\$170,050.00	0.23%	0 \$0.00	NA	0	\$(
BAILEY & WOOD FINANCIAL GROUP	1	\$156,750.00	0.21%	0 \$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$464,800.00	0.62%	0 \$0.00	NA	.0	\$(
BANC ONE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0 \$0.00	NA	0	\$(
BANCFIRST	1	\$170,000.00	0.23%	0 \$0.00			
BANK OF ENGLAND	4	\$637,800.00	0.85%	0 \$0.00	NA	0	\$(
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,000.00	0.2%	0 \$0.00	NA	0	\$(
BARR GROUP, INC	1	\$150,650.00	0.2%	0 \$0.00	NA	0	\$(
BAY EQUITY LLC	5	\$804,925.00	1.07%	0 \$0.00	NA		
BELEM SERVICING LLC	1	\$162,500.00	0.22%	0 \$0.00	NA	0	\$(
BENEFICIAL BANK	1	\$153,000.00	0.2%	0 \$0.00			
BJV FINANCIAL SERVICES, INC	1	\$170,800.00	0.23%	0 \$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0 \$0.00	NA	0	\$(
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$156,600.00	0.21%	0 \$0.00	NA	0	\$(
BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	0.22%	0 \$0.00	NA	0	\$(
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,875.00	0.23%	0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC	1	\$153,750.00	0.2%	0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.22%	0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,250.00	0.65%	0 \$0.00	NA	0	\$(
 BRYANT BANK	1	\$154,026.75	0.2%	0 \$0.00	NA	0	\$(
BUD WEBER MORTGAGES LLC	2	\$301,303.00	0.4%	0 \$0.00	NA	0	\$(
CALUSA BANK	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$318,000.00	0.42%	0 \$0.00	NA	0	\$(
CASHCALL MORTGAGE	7	\$1,125,900.00	1.5%	0 \$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$487,000.00	0.65%	0 \$0.00	NA	0	\$(

CI	BC NATIONAL BANK	2	\$316,500.00	0.42%	0 \$0.00	NA 0 \$0
CI	ENTENNIAL LENDING, LLC	1	\$174,600.00	0.23%	0 \$0.00	NA 0 \$0
CI	ENTRAL BANK	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0
CI	ENTRAL BANK OF ST LOUIS	1	\$151,050.00	0.2%	0 \$0.00	NA 0 \$0
CI	ENTURY LENDING COMPANY	2	\$334,000.00	0.44%	0 \$0.00	NA 0 \$0
Ci IN	HERRY CREEK MORTGAGE CO.,	5	\$815,478.77	1.09%	0 \$0.00	NA 0 \$0
	TIZENS NATIONAL BANK OF REATER ST. LOUIS	1	\$170,905.00	0.23%	0 \$0.00	NA 0 \$0
CI	TIZENS STATE BANK	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0
CO	OLUMBIA CREDIT UNION	1	\$155,600.00	0.21%	0 \$0.00	NA 0 \$0
	OMMONWEALTH BANK & TRUST OMPANY	1	\$159,600.00	0.21%	0 \$0.00	NA 0 \$0
CO	OMMUNITY STAR CREDIT UNION	1	\$170,000.00	0.23%	0 \$0.00	NA 0 \$0
	OMMUNITYAMERICA CREDIT NION	2	\$331,000.00	0.44%	0 \$0.00	NA 0 \$0
CO	ORNERSTONE MORTGAGE, INC	2	\$340,000.00	0.45%	0 \$0.00	NA 0 \$0
CI	RESCENT MORTGAGE COMPANY	1	\$166,250.00	0.22%	0 \$0.00	NA 0 \$0
DI	HI MORTGAGE COMPANY, LTD	3	\$493,032.00	0.66%	0 \$0.00	NA 0 \$0
EF	ECU	1	\$168,750.00	0.22%	0 \$0.00	NA 0 \$0
EI	LEVATIONS CREDIT UNION	1	\$173,850.00	0.23%	0 \$0.00	NA 0 \$0
EN	MORTGAGE MANAGEMENT LLC	1	\$156,100.00	0.21%	0 \$0.00	NA 0 \$0
EN	MPOWER FEDERAL CREDIT UNION	1	\$158,900.00	0.21%	0 \$0.00	NA 0 \$0
EN	NVOY MORTGAGE, LTD	1	\$167,300.00	0.22%	0 \$0.00	NA 0 \$0
PF	QUITY LOANS LLC DBA EQUITY RIME MORTGAGE, A LIMITED ABILITY COMPANY	1	\$172,500.00	0.23%	0 \$0.00	NA 0 \$0
SU	VERETT FINANCIAL INC., DBA JPREME LENDING, A TEXAS DRPORATION	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0
SU	VERETT FINANCIAL INC., DBA JPREME LENDING,A TEXAS DRPORATION	1	\$152,775.00	0.2%	0 \$0.00	NA 0 \$0
SU	VERETT FINANCIAL, INC. D/B/A JPREME LENDING, A TEXAS DRPORATION	1	\$161,600.00	0.22%	0 \$0.00	NA 0 \$0
EV	VOLVE BANK & TRUST	4	\$657,100.00	0.87%	0 \$0.00	NA 0 \$0
FA	AIRWAY INDEPENDENT ORTGAGE CORPORATION	13	\$2,078,678.08		0 \$0.00	NA 0 \$0
F <i>A</i>	AIRWAY INDEPENDENT ORTGAGE CORPORATION D/B/A APITAL MORTGAGE FUNDING	1	\$160,650.00	0.21%	0 \$0.00	NA 0 \$0
FA	ARMERS BANK & TRUST, NA, A ORPORATION	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0
FE	BC MORTGAGE LLC	1	\$172,000.00	0.23%	0 \$0.00	NA 0 \$0
FE	BC MORTGAGE, LLC	4	\$631,578.00	0.84%	0 \$0.00	NA 0 \$0
FI	DELITY BANK	1	\$162,900.00	0.22%	0 \$0.00	NA 0 \$0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,698.84	0.23%	\$0.00	NA 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	6	\$964,864.00	1.28%	\$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,000.00	0.21%	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.43%	\$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%		NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	2	\$324,125.00	0.43%	00.00	NA 0 \$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$477,200.00	0.63%	\$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$166,250.00	0.22%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,573.00	0.23%	\$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,981.00	0.22%	\$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$168,900.00	0.22%		NA 0 \$0
FIRST INTERSTATE BANK	1	\$169,526.46	0.23%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,950.00	0.64%	00.00	NA 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,050.00	0.23%	\$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	2	\$319,920.00	0.43%	0.00	NA 0 \$0
FIRST OPTION MORTGAGE, LLC	1	\$152,950.00	0.2%	0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,920.00	0.43%	\$0.00	NA 0 \$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$317,205.00	0.42%	\$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$152,950.00	0.2%	\$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.21%		NA 0 \$0
GMFS, LLC	3	\$489,010.00	0.65%	0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$172,900.00	0.23%	\$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	\$0.00	NA 0 \$0
GOLDEN OAK LENDING	1	\$150,000.00		\$0.00	NA 0 \$0
GRANITE MOUNTAIN BANK	1	\$165,000.00	0.22%		NA 0 \$0
GREAT WESTERN BANK	2	\$317,000.00	0.42%		NA 0 \$0
GREENBOX LOANS INC	1	\$150,000.00	-	\$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$169,100.00	0.23%		NA 0 \$0
GUARANTY TRUST COMPANY	1	\$164,000.00	0.22%	00.00	NA 0 \$0

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GUARDIAN MORTGAGE COMPANY, INC	1	\$154,000.00	0.2%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$333,200.00	0.44%	0 \$0.00	NA	0	\$0
GVC MORTGAGE, INC	1	\$173,850.00		0 \$0.00			
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$174,400.00	0.23%	0 \$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC COR	1	\$167,778.77	0.22%	0 \$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,500.00	0.21%	0 \$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0 \$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	2	\$317,053.27	0.42%	0 \$0.00	NA	0	\$0
HOME STATE BANK, N.A	2	\$327,180.00	0.44%	0 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$943,531.00	1.26%	0 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$987,913.00	1.31%	0 \$0.00	NA	0	<b>\$</b> C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$631,000.00	0.84%	0 \$0.00	NA	0	<b>\$</b> C
HOMESIDE FINANCIAL, LLC	2	\$328,916.00	0.44%	0 \$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$151,148.00	0.2%	0 \$0.00			
HOMEWISE, INC	1	\$150,800.00	0.2%	0 \$0.00	NA	0	\$0
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	2	\$305,000.00	0.41%	0 \$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,200.00	0.22%	0 \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$157,140.00	0.21%	0 \$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,810.00	0.22%	0 \$0.00	NA	0	\$0
IMAGINE HOME LENDING, LLC - COR	1	\$169,750.00	0.23%	0 \$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$162,000.00	0.22%	0 \$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,609.67	0.21%	0 \$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP	1	\$172,782.34	0.23%	0 \$0.00	NA	0	\$(
INTERNATIONAL CITY MORTGAGE, INC	1	\$170,905.00	0.23%	0 \$0.00	NA	0	\$(
JORDAN WEST COMPANIES LTD	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0
JSC FCU	1	\$156,000.00		0 \$0.00	NA	0	\$(
KENTUCKY HOUSING CORPORATION	1	\$153,745.00	0.2%	0 \$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	0 \$0.00	NA	0	\$(

LAND HOME FINANCIAL SERVICE A CALIFORNIA CORPORATION	S, 4	\$678,120.00	0.9% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$306,000.00	0.41% 0 \$0.00	NA 0 \$0
LAYTON STATE BANK	1	\$171,000.00	0.23% 0 \$0.00	
LEADER BANK N.A	1	\$153,600.00	0.2% 0 \$0.00	
LIBERTY BANK FOR SAVINGS	1	\$168,000.00	0.22% 0 \$0.00	+
MEGASTAR FINANCIAL CORP	2	\$308,750.00	0.41% 0 \$0.00	
MEMBERS FIRST CREDIT UNION	2	\$328,420.00	0.44% 0 \$0.00	
METRO BANK	1	\$164,777.74	0.22% 0 \$0.00	†
METRO HEALTH SERVICES FCU	2	\$316,850.00	0.42% 0 \$0.00	
METRO MORTGAGE CORPORATIO	N 1	\$150,750.00	0.2% 0 \$0.00	
MID AMERICA MORTGAGE, INC	2	\$306,750.00	0.41% 0 \$0.00	
MIDLAND STATES BANK	1	\$155,200.00	0.21% 0 \$0.00	
MISSOULA FEDERAL CREDIT UNIO	ON 1	\$156,200.00	0.21% 0 \$0.00	NA 0 \$0
MONARCH BANK	2	\$320,952.47	0.43% 0 \$0.00	
MORTGAGE INVESTORS GROUP	3	\$477,270.00	0.64% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$490,055.00	0.65% 0 \$0.00	
MORTGAGENETWORK	1	\$161,250.00	0.21% 0 \$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,575.00	0.2% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$342,150.00	0.46% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	11	\$1,779,865.00	2.37% 0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,700.00	0.21% 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC	$\mathbb{C}$ 2	\$312,000.00	0.42% 0 \$0.00	
NATIONS LENDING CORPORATION	J 2	\$304,885.00	0.41% 0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,750.00	0.22% 0 \$0.00	NA 0 \$0
NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$310,300.00	0.41% 0 \$0.00	NA 0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,200.00	0.2% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	1	\$172,400.00	0.23% 0 \$0.00	NA 0 \$0
OLD NATIONAL BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATIO		\$155,200.00	0.21% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$159,900.00	0.21% 0 \$0.00	NA 0 \$0
ONY GLO, INC COR	1	\$150,310.65	0.2% 0 \$0.00	NA 0 \$0
ORIGEN SERVICING, INC	1	\$167,698.87	0.22% 0 \$0.00	

PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$162,989.92	0.22%	\$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL LLC	1	\$152,743.97	0.2%	0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,110,630.00	1.48%	\$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,250.00	0.22%	\$0.00	NA 0 \$0
PARKSIDE LENDING LLC	1	\$155,700.00	0.21%	\$0.00	NA 0 \$0
PEOPLES BANK	1	\$162,000.00	0.22%	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY	4	\$666,800.00	0.89%	\$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC	1	\$161,500.00	0.21%	\$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$155,200.00	0.21%	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$800,725.00	1.07%	\$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	2	\$311,305.00	0.41% (	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	3	\$495,500.00	0.66%	\$0.00	
PMAC LENDING SERVICES, INC	5	\$807,366.00	1.07% (	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$157,475.00	0.21%	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$306,203.73	0.41%	\$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	4	\$659,120.00	0.88%	\$0.00	NA 0 \$0
R P FUNDING INC	3	\$479,350.00	0.64% (	\$0.00	NA 0 \$0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$154,000.00	0.2%	\$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$156,750.00	0.21%	\$0.00	NA 0 \$0
READY MORTGAGE LENDERS, LLC (20555)	1	\$169,790.97	0.23%	\$0.00	NA 0 \$0
REGENCY MORTGAGE CORP	1	\$165,661.31	0.22%	\$0.00	NA 0 \$0
RESIDENTIAL BANCORP	1	\$162,000.00	0.22%	\$0.00	NA 0 \$0
RESMAC INC	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$155,789.86	0.21%	\$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,400.00	0.2%	\$0.00	NA 0 \$0
ROLLSTONE BANK & TRUST	1	\$166,250.00	0.22%	\$0.00	NA 0 \$0
ROYAL PACIFIC FUNDING CORP	1	\$171,000.00	0.23%	\$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$154,200.00	0.21%	\$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,797.95	0.2%	\$0.00	NA 0 \$0
SANTANDER BANK, N.A	1	\$172,500.00	0.23% (	\$0.00	NA 0 \$0
SECURITY FIRST BANK	1	\$158,595.00	0.21%	\$0.00	NA 0 \$0
SECURITY STATE MORTGAGE COMPANY	1	\$156,750.00	0.21%	\$0.00	NA 0 \$0
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SECURITYNATIONAL MORTGAGE COMPANY	6	\$991,601.00	1.32% 0	\$0.00	NA	0	\$(
SENTE MORTGAGE, INC	2	\$322,150.00	0.43% 0	\$0.00	NA	0	\$(
SETTLERS BANK	2	\$333,400.00	0.44% 0				
SFMC, LP	5	\$810,410.00	1.08% 0				
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$482,178.55	0.64% 0				
SKYLINE FINANCIAL CORP	2	\$313,290.00	0.42% 0	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$151,200.00	0.2% 0	\$0.00		$\overline{}$	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$332,653.84	0.44% 0	\$0.00			
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$314,000.00	0.42% 0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$160,650.00	0.21% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC	4	\$660,646.00	0.88% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$316,195.47	0.42% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$161,000.00	0.21% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$157,387.71	0.21% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$162,400.00	0.22% 0	\$0.00	NA	0	<b>\$</b> C
SUNSTREET MORTGAGE, LLC	1	\$151,078.00	0.2% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	6	\$985,686.84	1.31% 0	\$0.00	NA	0	\$0
TABLE ROCK COMMUNITY BANK	1	\$157,950.00	0.21% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$155,400.00	0.21% 0	\$0.00	NA	0	\$0
TD BANK, N.A	1	\$155,000.00	0.21% 0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$170,050.00	0.23% 0	\$0.00	NA	0	<b>\$</b> C
TEXAS BANK FINANCIAL DBA TECAS BANK MORTGAGE CO	1	\$172,500.00	0.23% 0	\$0.00	NA	0	<b>\$</b> C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	NA	0	<b>\$</b> C
THE PRIVATE BANK AND TRUST	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	4	\$647,025.00	0.86% 0	\$0.00	NA	0	\$0
TRADITIONS BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	1	\$161,250.00	0.21% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$166,250.00	0.22% 0	\$0.00	NA	0	\$0
TRUSTPOINT MORTGAGE COMPANY INC	1	\$150,400.00	0.2% 0	\$0.00	NA	0	<b>\$</b> C
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,950.00	0.42% 0	\$0.00	NA	0	<b>\$</b> C
UNITED WHOLESALE MORTGAGE	2	\$329,500.00	0.44% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,800.00	0.21% 0	\$0.00	NA	U	ا

	UNIVERSITY FEDERAL CREDIT							ĺ
	UNION							
	UWHARRIE BANK	1	\$152,000.00	0.2%	0 \$0	0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION	1	\$159,803.27	0.21%	0 \$0	0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$154,800.00	0.21%	0 \$0	00.0	NΑ	0 \$0
	VENTA FINANCIAL GROUP INC	1	\$150,000.00	0.2%	0 \$0	0.00	NA	0 \$0
	VERITAS FUNDING, LLC	2	\$305,750.00	0.41%	0 \$0	0.00	NΑ	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0 \$0	0.00	NΑ	0 \$0
	VICTORIAN FINANCE LLC	1	\$150,000.00	0.2%	0 \$0	0.00	NA	0 \$0
	VINSON MORTGAGE SERVICES, INC	1	\$159,803.27	0.21%	0 \$0	0.00	NΑ	0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,799.84	0.2%	0 \$0			0 \$0
	VYSTAR CREDIT UNION	3	\$488,850.00	0.65%	0 \$0	0.00	NΑ	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC	3	\$487,541.15	0.65%	0 \$0	0.00	NΑ	0 \$0	
	WALLICK AND VOLK, INC	1	\$150,575.00	0.2%	0 \$0	0.00	NΑ	0 \$0
	WATERSTONE MORTGAGE CORPORATION	6	\$946,543.86	1.26%	0 \$0	00.0	NA	0 \$0
WESTFIELD BANK FSB WINNPOINTE CORPORATION WISCONSIN BANK & TRUST	1	\$161,500.00	0.21%	0 \$0	0.00	NΑ	0 \$0	
	1	\$174,000.00	0.23%	0 \$0	0.00	NA	0 \$0	
	1	\$166,355.00	0.22%	0 \$0	0.00	NΑ	0 \$0	
	WISCONSIN BANK AND TRUST	1	\$171,000.00	0.23%	0 \$0	0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$324,644.00	0.43%	0 \$0	0.00	NΑ	0 \$0
	YADKIN BANK	1	\$168,000.00	0.25%	0 \$0	0.00	NA	0 \$0
Total		467	\$75,150,494.63	100%	0 \$0	.00		0 \$0
3138WFFY7	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0 \$0	00.0	NΑ	0 \$0
	A & D MORTGAGE LLC	1	\$150,000.00	0.2%	0 \$0	.00	NΑ	0 \$0
	A1 MORTGAGE GROUP LLC	1	\$174,500.00	0.23%	0 \$0	.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	20	\$3,244,235.00	4.32%	0 \$0	00.0	NΑ	0 \$0
ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	GOVERNMENT LOANS, INC., A	1	\$151,905.00	0.2%	0 \$0	0.00	NΑ	0 \$0
	1	\$156,275.00	0.21%	0 \$0	0.00	NΑ	0 \$0	
	AFFILIATED BANK	1	\$160,050.00	0.21%	0 \$0	0.00	NΑ	0 \$0
AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,055.00					0 \$0	
	1	\$159,160.31	0.21%	0 \$0	0.00	NΑ	0 \$0	
		1	\$157,500.00	0.21%	0 \$0	1 00.0	NΑ	0 \$0

ALL WESTERN MORTGAGE, INC COR	Ī				
AMARILLO NATIONAL BANK	1	\$171,000.00	0.23%	\$0.00	NA 0 5
AMCAP MORTGAGE, LTD	1	\$152,203.83	0.2%	\$0.00	NA 0 5
AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.21%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$636,520.00	0.85%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$474,625.00	0.63%	\$0.00	NA 0 5
AMERIFIRST FINANCIAL CORPORATION	3	\$492,950.00	0.66%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,000.00	0.43%	\$0.00	NA 0
AMERIS BANK	2	\$323,000.00	0.43%		NA 0 5
ANGEL OAK HOME LOANS LLC	1	\$158,000.00	0.21%		NA 0 5
ASPIRE FINANCIAL INC	1	\$153,805.00	0.2%		NA 0 5
ASSENT, INC	1	\$165,000.00	0.22%	\$0.00	NA 0 5
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$155,395.10	0.21%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$158,440.00	0.21%	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$312,560.00	0.42%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$169,575.00	0.23%	\$0.00	NA 0
BANK IOWA	1	\$163,779.09	0.22%	\$0.00	NA 0 5
BANK OF AMERICAN FORK	1	\$165,000.00	0.22%	\$0.00	NA 0 5
BANK OF SAN ANGELO	1	\$160,000.00	0.21%	\$0.00	NA 0 5
BARR GROUP, INC	2	\$327,600.00	0.44%	\$0.00	NA 0 5
BAXTER CREDIT UNION	2	\$317,400.00	0.42%	\$0.00	NA 0 5
BAY EQUITY LLC	3	\$475,750.00	0.63%	\$0.00	NA 0 5
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$168,712.30	0.22%	\$0.00	NA 0
BMO HARRIS BANK N.A	1	\$171,000.00	0.23%	\$0.00	NA 0 5
BOFI FEDERAL BANK	1	\$168,000.00	0.22%	\$0.00	NA 0 5
BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,685.00	0.22%	\$0.00	NA 0
BREMER BANK NA	1	\$160,000.00	0.21%	\$0.00	NA 0 5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,750.00	0.44%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$322,600.00	0.43%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$324,000.00	0.43%	\$0.00	NA 0
	1	\$150,500.00	0.2%	\$0.00	NA 0
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CALCON MUTUAL MORGAGE LLC, A DELAWARE LIMTED LIABILITY COMPANY					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,000.00	0.42%	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,250.00	0.23%	0 \$0.00	NA 0 \$0
CASHCALL MORTGAGE	3	\$494,000.00	0.66%	0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$495,000.00	0.66%	0 \$0.00	NA 0 \$0
CBC NATIONAL BANK	1	\$151,905.00	0.2%	0 \$0.00	NA 0 \$0
CENDERA FUNDING, INC	1	\$172,000.00	0.23%	0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	4	\$656,055.00	0.87%	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,159,485.00	1.54%	0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$157,500.00	0.21%	0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,450.00	0.22%	0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$172,170.00	0.23%	0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$154,342.48	0.21%	0 \$0.00	NA 0 \$0
COASTWAY COMMUNITY BANK	1	\$149,970.93	0.2%	0 \$0.00	NA 0 \$0
COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$173,375.00	0.23%	0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	2	\$327,700.00	0.44%	0 \$0.00	NA 0 \$0
COMMERCE HOME MORTGAGE	1	\$172,425.00	0.23%	0 \$0.00	NA 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,805.00	0.23%	0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,660.00	0.23%	0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	2	\$328,700.00	0.44%	0 \$0.00	NA 0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,200.00	0.64%	0 \$0.00	NA 0 \$0
DAS ACQUISITION COMPANY, LLC	1	\$166,250.00	$0.2\overline{2\%}$	0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$162,000.00	0.22%	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	1	\$172,000.00	0.23%	0 \$0.00	NA 0 \$0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$151,795.26	0.2%	0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	2	\$322,720.00	0.43%	0 \$0.00	NA 0 \$0
EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	11	\$1,823,350.00	2.43%	0 \$0.00	NA 0 \$0
	1	\$154,021.25	0.21%	0 \$0.00	NA 0 \$0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.2%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC	2	\$309,986.42	0.41%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$485,928.00	0.65%	0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	0.22%		
EVOLVE BANK & TRUST	4	\$646,643.00	0.86%	0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,119,720.00		0 \$0.00	
FBC MORTGAGE, LLC	4	\$621,920.00	0.83%	0 \$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$325,847.33	0.43%	0 \$0.00	NA 0 \$0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$157,300.00	0.21%	0 \$0.00	NA 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$666,750.00	0.89%	0 \$0.00	NA 0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$174,400.00	0.23%	0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$489,750.00	0.65%	0 \$0.00	NA 0 \$0
FIRST CHOICE LENDING GROUP	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$158,650.00	0.21%		
FIRST CHOICE LOAN SERVICES INC	3	\$492,777.00	0.66%	0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$151,105.25	0.2%	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.22%		
FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.23%		
FIRST INTERSTATE BANK	1	\$165,223.00	0.22%		11
FIRST LENDING	1	\$151,999.00	0.2%	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,790.00	0.23%		
FIRST MORTGAGE COMPANY, L.L.C	4	\$649,800.00	0.87%	+	
FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION, A	1	\$170,350.00	0.23%		
CALIFORNIA CORPORATION	1	\$162,000.00	0.22%	0 \$0.00	NA 0 \$0

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FIRST PRIORITY FINANCIAL, INC. DBA	1	\$164,000.00	0.22%	\$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL,INC	1	\$153,600.00	0.2%	\$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,230.00	0.21%	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	2	\$338,400.00	0.45%	\$0.00	NA	0	\$(
FIRSTBANK	1	\$173,200.00	0.23%	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$149,435.66	0.2%	\$0.00	NA	0	\$0
GEO-CORP, INC	2	\$315,000.00	0.42%	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$153,000.00	0.2%	\$0.00	NA	0	\$0
GMFS, LLC	2	\$336,795.00	0.45%	\$0.00	NA	0	\$0
GOTMORTGAGE.COM, A CORPORATION	1	\$168,972.09	0.23%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$160,550.00	0.21%	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$164,800.00	0.22%	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$156,800.00	0.21%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$826,410.00	1.1%	\$0.00	NA	0	\$0
HIAWATHA NATIONAL BANK	1	\$174,272.86	0.23%	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$169,750.00	0.23%	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$155,650.00	0.21%	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	2	\$322,905.00	0.43%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,616,165.00	2.15%	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$487,550.00	0.65%	\$0.00	NA	0	<b>\$</b> C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	0.43%	\$0.00	NA	0	\$C
HOMESIDE FINANCIAL, LLC	2	\$339,200.00	0.45%	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$166,000.00	0.22%	\$0.00	NA	0	<b>\$</b> C
HOMETRUST MORTGAGE COMPANY	2	\$320,000.00	0.43%	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC	1	\$161,500.00	0.22%	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK	1	\$172,000.00	0.23%			_	
IBERIABANK MORTGAGE COMPANY	2	\$313,400.00	0.42%				
ICON MORTGAGE LENDING INC	1	\$150,215.07	0.20%	\$0.00	NA	$\cap$	ቁሰ
INDEPENDENT FEDERAL CREDIT	1	\$150,213.07	0.2%				
UNION	1	\$156,750.00	0.21%	\$0.00	NA	0	<b>\$</b> C

INTERNATIONAL CITY MORTGAGE, INC				
JMAC LENDING, INC	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$
K PACIFIC GROUP	1	\$154,500.00	0.21% 0 \$0.00	NA 0 \$
KENTUCKY HOUSING		·		
CORPORATION	1	\$151,320.00	0.2% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	1	\$155,900.00	0.21% 0 \$0.00	NA 0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$
LEA COUNTY STATE BANK, A	1	\$169,000.00	0.23% 0 \$0.00	NA 0 \$
STATE BANK	1	\$109,000.00	0.23% 0 \$0.00	NAUJ
LEADERONE FINANCIAL	2	\$214,000,00	0.42% 0 \$0.00	NAOS
CORPORATION	۷	\$314,000.00	0.42% 0 \$0.00	NA 0 S
LEGACY HOME LOANS LLC	1	\$156,800.00	0.21% 0 \$0.00	NA 0 \$
LEND SMART MORTGAGE, LLC -	[[	\$159,784.47	0.21% 0 \$0.00	NA 0 \$
COR	1	\$133,704.47		
LIBERTY SAVINGS BANK, FSB	3	\$470,070.00	0.63% 0 \$0.00	NA 0 \$
LOANSTAR HOME LENDING	1	\$164,000.00	0.22% 0 \$0.00	NA 0 5
MAZUMA CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0
MED 5 FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$329,400.00	0.44% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$164,800.00	0.22% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$160,050.00	0.21% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$151,897.19	0.2% 0 \$0.00	NA 0
MONARCH BANK	1	\$158,990.36	0.21% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$169,526.46	0.23% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$332,450.00	0.44% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF		,		
COLORADO, LLC	1	\$156,750.00	0.21% 0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$514,375.00	0.68% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$802,340.00	1.07% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14	\$2,327,653.00	3.1% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$410,400.00	0.55% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.22% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK,				
N.A	1	\$159,179.50	0.21% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$314,880.00	0.42% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC		·		
DBA MOTIVE LENDING	2	\$319,860.00	0.43% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$670,575.00	0.89% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$158,935.00	0.21% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC -	1	\$159,742.37	0.21% 0 \$0.00	NA 0
Millono Redinere Establica, 220	1	Ψ137,7 12.37	0.21 /0 0 40.00	

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NATIONS RELIABLE LENDING,LLC	1	\$171,000.00	0.23%	0 \$0.00	NA	.0	\$
NETWORK FUNDING, LP	3	\$476,189.82	0.63%	0 \$0.00	NA		
NFM, INC. DBA NFM LENDING	1	\$151,667.00	0.2%	0 \$0.00	NA	.0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,800.00	0.23%	0 \$0.00	NA	. 0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$338,715.04	0.45%	0 \$0.00	NA	. 0	\$
NP INC, US MORTGAGE OF FLORIDA	1	\$174,000.00	0.23%	0 \$0.00	NA	. 0	\$
NUMERICA CREDIT UNION	2	\$336,800.00	0.45%	0 \$0.00	NA	.0	\$
NUVISION FCU	1	\$150,000.00	0.2%	0 \$0.00	NA	.0	\$
NVR MORTGAGE FINANCE, INC	1	\$168,460.00	0.22%	0 \$0.00	NA	.0	\$
PACOR MORTGAGE CORP COR	1	\$153,302.41	0.2%	0 \$0.00	NA	.0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,434,590.52	1.91%	0 \$0.00	NA	. 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$173,850.00	0.23%	0 \$0.00	NA	. 0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.23%	0 \$0.00	NA	. 0	\$(
PEOPLES HOME EQUITY	5	\$798,150.00	1.06%	0 \$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$157,500.00		0 \$0.00	NA	.0	\$
PEOPLES NATIONAL BANK	2	\$322,995.26	0.43%	0 \$0.00	NA	.0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$477,975.00	0.64%	0 \$0.00	NA	. 0	\$(
PLATINUM HOME MORTGAGE CORPORATION	3	\$471,500.00	0.63%	0 \$0.00	NA	. 0	\$(
PLATINUM MORTGAGE, INC	4	\$668,583.60	0.89%	0 \$0.00	NA	.0	\$
PLAZA HOME MORTGAGE	6	\$994,959.54		0 \$0.00	NA	.0	\$
PMAC LENDING SERVICES, INC	3	\$475,750.00	0.63%	0 \$0.00	NA	.0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0 \$0.00	NA	. 0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$157,700.00	0.21%	0 \$0.00	NA	. 0	\$(
PROSPERITY HOME MORTGAGE, LLC	5	\$839,575.00	1.12%	0 \$0.00	NA	. 0	\$(
R P FUNDING INC	3	\$463,731.65	0.62%	0 \$0.00	NA	.0	\$
RABOBANK, N.A	1	\$157,500.00	0.21%	0 \$0.00	NA	.0	\$
RANLIFE, INC	1	\$172,660.00		0 \$0.00	NA	.0	\$
RESIDENTIAL BANCORP	1	\$165,000.00	0.22%	0 \$0.00	NA	.0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$163,500.00	0.22%	0 \$0.00	NA	. 0	\$(
RESMAC INC	1	\$154,296.55	0.21%	0 \$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$139,857.43	0.19%	0 \$0.00	NA	0	\$0

CORPORATION					Ц
RPM MORTGAGE, INC	2	\$311,000.00	0.41% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$163,875.00	0.22% 0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,000.00	0.2% 0 \$0.00	NA	0
SABINE STATE BANK & TRUST CO	1	\$161,500.00	0.22% 0 \$0.00	NA	0
SECURITY FIRST BANK	1	\$160,050.00	0.21% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$486,096.00	0.65% 0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$161,020.00	0.21% 0 \$0.00	NA	0
SENTE MORTGAGE, INC	3	\$470,350.00	0.63% 0 \$0.00	NA	0
SFMC, LP	3	\$462,975.00	0.62% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$645,920.00	0.86% 0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$322,905.00	0.43% 0 \$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,750.00	0.22% 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.21% 0 \$0.00	NA	0
STATE BANK OF WATERLOO	1	\$160,000.00	0.21% 0 \$0.00	NA	0
STEARNS LENDING INC	9	\$1,481,604.00	1.97% 0 \$0.00	NA	0
SUMMIT FUNDING, INC	2	\$339,670.53	0.45% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$337,000.00	0.45% 0 \$0.00	NA	0
TD BANK, N.A	1	\$161,500.00	0.22% 0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,600.00	0.22% 0 \$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$160,500.00	0.21% 0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$170,774.82	0.23% 0 \$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$152,000.00	0.2% 0 \$0.00	NA	0
THE MORTGAGE COMPANY	1	\$152,000.00	0.2% 0 \$0.00	NA	0
THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.21% 0 \$0.00	NA	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,525.00	0.2% 0 \$0.00	NA	0
TRI COUNTIES BANK	1	\$171,200.00	0.23% 0 \$0.00	NA	0
TRUECORE FEDERAL CREDIT	1	\$155,500.00	0.21% 0 \$0.00	NA	
UNION					

UNION HOME MORTGAGE CORP., A

CORPORATION

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	UNITED WHOLESALE MORTGAGE	2	\$324,750.00	0.43%	0 \$0.00	NA	0 \$0
Γ	UNITUS COMMUNITY CREDIT	2	\$336,000.00	0.45%	0 \$0.00	NΙΛ	0 \$0
_	UNION, AN OREGON CREDIT UNION		\$330,000.00	0.45%	0 30.00	INA	U St
	UNIVERSAL AMERICAN MORTGAGE	, ,					
	COMPANY, LLC, A FLORIDA	2	\$307,594.40	0.41%	0 \$0.00	NA	0 \$0
-	LIMITED LIABILITY COMPANY		<b>.</b>		1 2 2 2		
	UNIVERSITY LENDING GROUP, LLC	2	\$317,000.00	0.42%	0 \$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL	2	\$339,888.00	0.45%	0 \$0.00	NA	0 \$0
-	CREDIT UNION		·				Ш.
	VALLEY WEST MODICAGE	1	\$161,600.00		0 \$0.00		0\$0
⊢	VALLEY WEST MORTGAGE	2	\$317,750.00	0.42%	0 \$0.00	INA	0 \$0
	VANDYK MORTGAGE	1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0
-	CORPORATION, A CORPORATION VANDYK MORTGAGE						$\vdash$
	CORPORTATION, A CORPORATION	2	\$322,105.00	0.43%	0 \$0.00	NA	0 \$0
F	VENTA FINANCIAL GROUP, INC., A				H		${\sf H}$
	NEVADA CORPORATION	1	\$165,000.00	0.22%	0 \$0.00	NA	0 \$0
	VINSON MORTGAGE SERVICES INC	1	\$167,350.00	0,22%	0 \$0.00	NA	0 \$0
F	VITEK REAL ESTATE INDUSTRIES		Ψισημοσιού	0.22	υ φυίσε	- 12 -	U
	GROUP, INC. DBA VITEK	1	\$172,267.64	0.23%	0 \$0.00	NA	0 \$0
	MORTGAGE GROUP	, ,	<del>+ - ·   ,</del>				
	VYSTAR CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE	1	·				
L	CORPORATION	1	\$168,000.00	0.22%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE						
	CORPORATION DBA WESTSTAR	2	\$327,505.00	0.44%	0 \$0.00	NA	0 \$0
L	LOAN COMPANY				Ц		Щ
L	WESTSTAR MORTGAGE, INC- CONV	3	\$498,200.00		0 \$0.00		0 \$0
L	WINNPOINTE CORPORATION	1	\$149,802.47		0 \$0.00		0 \$0
L	WR STARKEY MORTGAGE LLP	1	\$150,546.94		0 \$0.00		0 \$0
L	WRIGHT-PATT CREDIT UNION, INC	1	\$161,019.84		0 \$0.00		0 \$0
	WYOMING BANK & TRUST	1	\$156,655.00		0 \$0.00		0 \$0
Total		464	\$75,094,292.04	100%	0 \$0.00		0 \$0
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3138WFFZ4	1ST UNITED BANK	1	\$272,000.00	0.14%	0 \$0.00	NA	0 \$0
	AAXY L.L.C	1	\$295,920.00	0.15%	0 \$0.00	NA	0 \$0
	AAXY, LLC DBA AUSTIN FIRST	_					
	MORTGAGE, A TEXAS LIMITED	1	\$186,184.32	0.1%	0 \$0.00	NA	0 \$0
F	LIBILTY COMPANY				Ц		Щ
L	ACOPIA LLC	1	\$295,000.00	0.15%	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT	2	\$602,517.00	0.31%	0 \$0.00	NA	0 \$0
F	UNION		·				₽₽-
F	ADVISA MORTGAGE SERVICES, LTD	1	\$227,824.00	0.12%	0 \$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT	1	\$189,600.00	0.1%	0 \$0.00	NA	0 \$0
Ī	UNION	· -,	Ψ±0/,000.00	J	0 4 0.0		~ ·

AIMBANK	1	\$300,000.00	0.16%	0 \$0.00	NA	0	\$(
ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,400.00	0.1%	0 \$0.00	NA	0	\$(
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$709,500.00	0.37%	0 \$0.00	NA	0	\$(
ALIGN CREDIT UNION	1	\$255,000.00	0.13%	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,352,256.80	0.7%	0 \$0.00	NA	0	\$(
AMERICAN INTERNET MORTGAGE, INC	10	\$2,705,750.00	1.41%	0 \$0.00	NA	0	\$(
AMERICAN NATIONAL BANK	1	\$275,000.00	0.14%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,500.00	0.11%	0\$0.00			
AMERICAN PACIFIC MORTGAGE CORPROATION A CALIFORNIA CORPROATION	1	\$436,156.51	0.23%	0 \$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.16%	0 \$0.00	NA	0	\$0
AMERICASH A CORPORATION	1	\$539,299.59	0.28%	0 \$0.00	NA	0	\$1
AMERIFIRST FINANCIAL, INC	1	\$622,771.62	0.32%	0 \$0.00	NA	0	\$(
AMERISAVE MORTGAGE CORPORATION	2	\$455,000.00	0.24%	0 \$0.00	NA	0	\$0
ANCHOR D BANK	1	\$195,200.00	0.1%	0 \$0.00	NA	0	\$
ANCHORBANK, FSB	5	\$1,020,300.00	0.53%	0 \$0.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,508.67	0.09%	0 \$0.00			
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$250,900.79	0.13%	0 \$0.00	NA	0	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$372,500.00	0.19%	0 \$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,232,000.00		0 \$0.00		0	\$0
ATLANTIC COAST BANK	1	\$246,694.23	0.13%	0 \$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE	1	\$271,000.00	0.14%	0 \$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$483,600.00	0.25%	0 \$0.00	NA	0	\$
 BANCO SANTANDER PR	1	\$203,101.21	0.11%	0 \$0.00	NA	0	\$
 BANK FORWARD	1	\$245,000.00	0.13%	0 \$0.00	NA	0	\$(
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$(
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$409,000.00	0.21%			0	\$(
BANK OF HAWAII	2	\$478,946.41	0.25%	0 \$0.00	NA	0	\$
BANK OF MONTGOMERY, S CORP	1	\$300,000.00	0.16%	0 \$0.00	NA	0	\$
							\$

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,867,287.56	0.97% 0	\$0.00	NA 0 \$0
BANK SNB	1	\$282,250.00	0.15% 0	\$0.00	NA 0 \$0
BANKERS' BANK	1	\$236,000.00	0.12% 0	\$0.00	NA 0 \$0
BANKUNITED, N.A	3	\$826,510.83	0.43% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	10	\$2,562,591.00	1.34% 0		NA 0 \$0
BELL STATE BANK & TRUST	3	\$968,250.00	0.5% 0		NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	18	\$4,824,426.85	2.51% 0	\$0.00	NA 0 \$0
BLUCURRENT CREDIT UNION	1	\$236,400.00	0.12% 0	\$0.00	NA 0 \$0
BOFI FEDERAL BANK	1	\$215,800.00	0.11% 0		NA 0 \$0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$298,651.64	0.16% 0		NA 0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$278,766.37	0.15% 0	\$0.00	NA 0 \$0
BOKF, NA DBA BANK OF TEXAS	2	\$613,000.00	0.32% 0	\$0.00	NA 0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$263,000.00	0.14% 0	\$0.00	NA 0 \$0
BREMER BANK NA	3	\$864,500.00	0.45% 0	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$230,000.00	0.12% 0	\$0.00	NA 0 \$0
C2 FINANCIAL CORPORATION	1	\$234,500.00	0.12% 0	\$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$375,000.00	0.2% 0	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,357,754.00	0.71% 0	\$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$735,874.44	0.38%	\$0.00	NA 0 \$6
CARROLLTON BANK	1	\$185,000.00	0.1% 0	\$0.00	NA 0 \$0
CBC NATIONAL BANK	1	\$272,000.00	0.14% 0	\$0.00	NA 0 \$6
CENTRAL BANK	2	\$630,000.00	0.33% 0	\$0.00	NA 0 \$6
CENTRAL BANK OF BOONE COUNTY	1	\$329,100.00	0.17% 0	\$0.00	NA 0 \$6
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$
CENTRAL BANK OF ST LOUIS	1	\$207,900.00	0.11% 0	\$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$399,200.00	0.21% 0	\$0.00	NA 0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$713,176.12	0.37% 0	\$0.00	NA 0 \$
CENTRAL SAVINGS BANK	1	\$216,000.00	0.11% 0	\$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	2	\$517,000.00	0.27% 0	\$0.00	NA 0 \$
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.1% 0	\$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.13% 0	\$0.00	NA 0 \$

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COLLINS COMMUNITY CREDIT UNION	1	\$298,664.99	0.16% 0	\$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$202,600.00	0.11% 0	\$0.00	NA 0 \$0
COMMERCE STATE BANK	1	\$208,500.00	0.11% 0	\$0.00	NA 0 \$0
COMMERCIAL BANKING COMPANY	1	\$232,261.81	0.12% 0	\$0.00	NA 0 \$0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0
COMMUNITY CREDIT UNION	1	\$263,420.00	0.14% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST BANK	1	\$247,000.00	0.13% 0	\$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$181,000.00	0.09% 0	\$0.00	NA 0 \$0
COMMUNITY TRUST BANK	2	\$448,000.00	0.23% 0	\$0.00	NA 0 \$0
CORNERSTONE BANK	1	\$286,900.00	0.15% 0	\$0.00	NA 0 \$0
CORNERSTONE HOME LENDING, INC	2	\$454,558.54	0.24% 0	\$0.00	NA 0 \$0
COUNTRYSIDE BANK	1	\$183,181.19	0.1% 0	\$0.00	NA 0 \$0
CREDIT UNION LENDING SOURCE LLC	1	\$222,000.00	0.12% 0	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,250.00	0.14% 0		NA 0 \$0
CU COMMUNITY CREDIT UNION	1	\$207,000.00	0.11% 0	\$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.25% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,000.00	0.15% 0	\$0.00	NA 0 \$0
DFCU FINANCIAL	1	\$206,200.00	0.11% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	3	\$652,004.00	0.34% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$185,634.00	0.1% 0	\$0.00	NA 0 \$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,000.00	0.15% 0	\$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$699,600.00	0.36% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	1	\$205,225.00	0.11% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$1,173,000.00	0.61% 0	\$0.00	NA 0 \$0
DUPAGE CREDIT UNION	2	\$437,075.00	0.23% 0	\$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$370,000.00	0.19% 0	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$204,800.00	0.11% 0	\$0.00	NA 0 \$0
ETHOS LENDING LLC	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0
EVERETT FINANICIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,600.00	0.13% 0	\$0.00	NA 0 \$0
EVOLVE BANK & TRUST	4	\$1,369,649.64	0.71% 0	\$0.00	NA 0 \$0
F&B ACQUISITION GROUP, LLC	1	\$235,000.00	0.12% 0		NA 0 \$0
FAA CREDIT UNION	2	\$422,500.00	0.22% 0		NA 0 \$0

FAIRMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	) NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$650,000.00	0.34%	0 \$0.00	) NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,728,221.00	0.9%	0 \$0.00	NA	0	\$(
FARMINGTON BANK	3	\$778,294.37	0.41%	0 \$0.00	) NA	0	\$(
FBC MORTGAGE, LLC	3	\$728,350.00	0.38%	0 \$0.00			
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILLITY CORPORATION	1	\$362,500.00	0.19%	0 \$0.00	) NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$512,687.24	0.27%	0 \$0.00	) NA	0	<b>\$</b> C
FINANCE OF AMERICA MORTGAGE LLC	35	\$9,125,500.00	4.76%	0 \$0.00	) NA	0	<b>\$</b> C
FINANCIAL PARTNERS CREDIT UNION	4	\$1,374,362.73	0.72%	0 \$0.00	) NA	0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$180,800.00	0.09%	0 \$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$189,000.00	0.1%	0 \$0.00	NA	0	\$0
FIRST BANK, N.A	1	\$266,000.00	0.14%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	) NA	0	<b>\$</b> C
FIRST CENTRAL STATE BANK	1	\$228,976.49	0.12%	0 \$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$331,216.27	0.17%	0 \$0.00	) NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	4	\$1,170,088.36	0.61%	0 \$0.00	) NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00		0 \$0.00			
FIRST COMMUNITY MORTGAGE, INC	1	\$414,881.08	0.22%	0 \$0.00	) NA	0	<b>\$</b> C
FIRST DAKOTA NATIONAL BANK	1	\$196,000.00	0.1%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$249,991.00	0.13%	0 \$0.00	) NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00		0 \$0.00			
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,000.00	0.13%	0 \$0.00	) NA	0	<b>\$</b> C
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.11%	0 \$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$832,508.00	0.43%	0 \$0.00	) NA	0	<b>\$</b> C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$749,600.00	0.39%	0 \$0.00	) NA	0	\$0
FIRST FIDELITY BANK	2	\$430,400.00	0.22%	0 \$0.00	) NA	0	\$0
FIRST HAWAIIAN BANK	1	\$182,000.00		0 \$0.00		т	
FIRST HERITAGE MORTGAGE, LLC	1	\$220,000.00		0 \$0.00		т	
FIRST HOME MORTGAGE CORPORATION	1	\$234,800.00		0 \$0.00			
	1	\$212,332.79	0.1107	0 \$0.00	) NA	Λ	\$0

FIRST INDEPENDENT BANK, A CORPORATION					
FIRST INTERNATIONAL BANK & TRUST	1	\$221,600.00	0.12%	0 \$0.00	NA 0 \$
FIRST INTERNET BANK OF INDIANA	12	\$3,113,104.79	1.62%	0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	6	\$1,645,520.00	0.86%	0 \$0.00	NA 0 \$
FIRST LENDING	2	\$509,000.00	0.27%	0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, INC	1	\$193,900.00		0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	2	\$518,716.25	0.27%		NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,600.00		0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$182,000.00			NA 0 \$
FIRST NATIONAL BANK OF OMAHA	3	\$703,950.00	0.37%	0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	5	\$1,141,790.00	0.6%	0 \$0.00	NA 0 \$
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$269,000.00			NA 0 \$
FIRST REPUBLIC BANK	7	\$2,488,200.00	1.3% (	0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,807,850.71	1.46%		NA 0 \$
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	3	\$621,932.94	0.32%	0 \$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,319,135.77	1.73%		NA 0 \$
FIRSTBANK	3	\$639,670.09	0.33%		NA 0 \$
FIRSTBANK SOUTHWEST	1	\$194,140.87		0 \$0.00	NA 0 \$
FIRSTRUST BANK	1	\$204,000.00	0.11%	0.00	NA 0 5
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$621,800.00			NA 0
FORT COMMUNITY CREDIT UNION	1	\$224,000.00			NA 0
FOUNTAIN CITY FUNDING, INC	1	\$343,200.00			NA 0
FRANDSEN BANK & TRUST	2	\$437,500.00	0.23%	0\$0.00	NA 0
FRONTIER BANK	1	\$300,000.00	0.16%		NA 0
FULTON BANK OF NEW JERSEY	2	\$432,000.00			NA 0
FULTON BANK, N.A	4	\$1,169,000.00	0.61%		NA 0
GECU	1	\$194,836.00	0.1%	0 \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$250,000.00	0.13%	0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$255,000.00			NA 0
GOOGAIN INC. A CORPORATION	1	\$537,819.00	0.28%		NA 0
GREAT WESTERN BANK	1	\$273,750.00	0.14%	0\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$714,400.00	0.37%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$256,800.00	0.13%	0 \$0.00	NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$415,181.07	0.22%	0 \$0.00	NA 0

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HERITAGE BANK OF CENTRAL ILLINOIS	1	\$279,900.00	0.15% 0	\$0.00	NA	. 0	\$(
HICKORY POINT BANK & TRUST	1	\$236,800.00	0.12% 0	\$0.00	NA	.0	\$(
HNB NATIONAL BANK	1	\$320,000.00	0.17% 0	\$0.00			
HOME FEDERAL BANK	2	\$547,950.00	0.29% 0	\$0.00	NA	.0	\$0
HOME LOANS TODAY	1	\$300,000.00	0.16% 0	\$0.00	NA	. 0	\$(
HOMEBANK	1	\$260,000.00	0.14% 0	\$0.00	NA	.0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,110,400.00	1.1% 0	\$0.00	NA	. 0	\$(
HOMESERVICES LENDING LLC	1	\$182,046.00	0.09% 0	\$0.00	NA	.0	\$0
HORIZON BANK, N.A	1	\$259,000.00	0.14% 0	\$0.00	NA	.0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,259.69	0.11% 0	\$0.00	NA	. 0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$188,500.00	0.1% 0	\$0.00	NA	. 0	\$(
IDAHO CENTRAL CREDIT UNION	4	\$986,300.00	0.51% 0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,000.00	0.12% 0	\$0.00	NA	. 0	\$(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,400.00	0.1% 0	\$0.00	NA	0	\$(
INDEPENDENT BANK	3	\$726,600.00	0.38% 0	\$0.00	NA	0	\$(
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$318,500.00	0.17% 0				
INFINITE MORTGAGE SERVICES, LLC	1	\$184,750.00	0.1% 0	\$0.00	NA	0	\$(
INVESTORS HOME MORTGAGE	2	\$546,000.00	0.28% 0	\$0.00	NA	0	\$(
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.1% 0			_	
JEFFERSON BANK OF MISSOURI	1	\$196,000.00	0.1% 0	\$0.00		_	_
JMAC LENDING, INC	1	\$320,000.00	0.17% 0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$470,000.00	0.24% 0	\$0.00			
LAKE MORTGAGE COMPANY, INC	1	\$224,000.00	0.12% 0	\$0.00	NA	.0	\$
LANDINGS CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA	.0	\$
LANDMARK CREDIT UNION	2	\$446,400.00	0.23% 0	\$0.00	NA	.0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$336,271.00	0.18% 0	\$0.00	NA	. 0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM	1	\$303,200.00	0.16% 0	\$0.00	NA	. 0	\$
LEADER BANK N.A	4	\$889,000.00	0.46% 0	\$0.00	NA	.0	\$
LENDA, INC	3	\$821,000.00	0.43% 0	\$0.00		1	1
LENDER	1	\$215,600.00	0.11% 0	\$0.00		Т	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	0.33% 0				
LIBERTY SAVINGS BANK, FSB	2	\$489,910.00	0.26% 0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.11% 0				
3	1	\$197,000.00	0.1% 0	\$0.00	NA	0	\$
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LOUISIANA USA FEDERAL CREDIT UNION					
MARINE BANK	3	\$817,478.00	0.43%	0\$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY, INC	1	\$208,000.00	0.11%	\$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$731,596.60	0.38%	\$0.00	NA 0 \$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$219,600.00	0.11%	\$0.00	NA 0 \$
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	\$230,000.00	0.12%	0 \$0.00	NA 0 \$6
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$191,250.00	0.1%	0 \$0.00	NA 0 \$6
MID AMERICA MORTGAGE, INC	1	\$269,216.00	0.14%	0\$0.00	NA 0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,150.00	0.15%	\$0.00	NA 0 \$
MIDFIRST BANK	1	\$271,500.00	0.14%	0\$0.00	NA 0 \$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,900.00	0.1%	\$0.00	NA 0 \$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.11%	\$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	3	\$975,850.00	0.51%	0.00	NA 0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00		0.00	NA 0 \$
MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0.00	NA 0 \$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$238,942.60	0.12%		NA 0 \$
MORRIS BANK	1	\$215,920.00	0.11%		NA 0 \$
MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.19%	00.00	NA 0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.11%		NA 0 \$
MORTGAGENETWORK	2	\$512,600.00	0.27%		NA 0 \$
MORTGAGES UNLIMITED INC	1	\$200,000.00		0\$0.00	NA 0 \$
MORTON COMMUNITY BANK	1	\$235,000.00	0.12%	0.00	NA 0 \$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$253,876.52	0.13%	0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$449,500.00	0.23%	\$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	5	\$1,271,127.65	0.66%	00.00	NA 0 \$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,000.00	0.1%	\$0.00	NA 0 \$0
MSA MORTGAGE LLC	1	\$300,000.00	0.16%		NA 0 \$
MUFG UNION BANK, N.A	2	\$848,000.00	0.44%	+ +	NA 0 \$
NATIONAL BANK OF KANSAS CITY	3	\$915,600.00	0.48%		NA 0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$238,000.00	0.12%		NA 0 \$
NATIONWIDE BANK	5	\$1,436,982.30	0.75%	00.00	NA 0 \$

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NEW FED MORTGAGE CORP	1	\$292,500.00	0.15%	0 \$0.00	NA	<u>ر</u> ر	\$(
NFC MORTGAGE COMPANY, LLC (13346)	2	\$921,926.30	0.48%	0 \$0.00	NA	0	\$(
NJ LENDERS CORP	2	\$617,000.00	0.32%	0 \$0.00	NA	0	\$(
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,008,871.94	0.53%	0 \$0.00	NA	0	\$(
NORTH DALLAS BANK & TRUST CO	1	\$225,000.00	0.12%	0 \$0.00	NA	0	\$(
NORTHVIEW BANK	1	\$260,000.00	0.14%	0 \$0.00			
NORTHWEST COMMUNITY CREDIT UNION	1	\$301,500.00	0.16%	0 \$0.00			
NORTHWEST FEDERAL CREDIT UNION	3	\$654,500.00	0.34%	0 \$0.00	NA	0	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$284,000.00	0.15%	0 \$0.00	NA	0	\$(
NRL FCU	1	\$237,500.00	0.12%	0 \$0.00	NA	0	\$(
NVR MORTGAGE FINANCE, INC	1	\$329,659.00	0.17%	0 \$0.00	NA	0	\$(
OLD NATIONAL BANK	3	\$703,000.00	0.37%	0 \$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,000.00	0.1%	0 \$0.00	NA	0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$432,000.00	0.23%	0 \$0.00	NA	0	\$(
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$388,298.85	0.2%	0 \$0.00			
PARAMOUNT RESIEDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$354,336.15	0.18%	0 \$0.00	NA	0	\$(
PARKSIDE LENDING LLC	1	\$350,000.00	0.18%	0 \$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.42%	0 \$0.00			
PATELCO CREDIT UNION	7	\$1,673,960.92	0.87%	_	i e	-	-
PENTAGON FEDERAL C. U	4	\$1,078,746.69	0.56%	_			
PEOPLES BANK - BARKLEY FC	1	\$268,000.00	0.14%		1		
PEOPLES STATE BANK	1	\$211,000.00	0.11%				
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00		0 \$0.00			
PINNACLE BANK	1	\$218,000.00	0.11%	0 \$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC	1	\$205,800.00	0.11%	0 \$0.00	1	_	_
PLAZA HOME MORTGAGE	3	\$733,000.00	0.38%				
PMAC LENDING SERVICES, INC	3	\$695,000.00	0.36%		1	1	1
POTLATCH #1 FEDERAL CREDIT UNION	2	\$389,200.00		0 \$0.00			
PREMIER AMERICA CREDIT UNION	1	\$233,964.63	0.12%	0 \$0.00	NA	0	\$(
PREMIUM MORTGAGE CORP	1	\$230,000.00	0.12%		1		
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$340,000.00	0.18%				
PRIME BANK, AN OKLAHOMA BANKING CORPORTATION	1	\$186,200.00	0.1%	0 \$0.00	NA	0	\$(
PRIME LENDERS MORTGAGE CORP	1	\$260,000.00	0.14%	0.80.00	NA	, In	\$1

PRIMEBANK	1	\$248,800.00	0.13% 0 \$0.00	NA 0 \$0
PRIMESOURCE MORTGAGE, INC	1	\$260,447.44	0.14% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,981,050.00	1.03% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	4	\$1,257,000.00	0.66% 0 \$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	3	\$579,184.92	0.3% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$286,400.00	0.15% 0 \$0.00	NA 0 \$0
R BANK	1	\$327,849.16	0.17% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$368,300.00	0.19% 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$185,500.00	0.1% 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$242,924.98	0.13% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE, LLC	3	\$796,800.00	0.42% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$208,000.00	0.11% 0 \$0.00	NA 0 \$0
RIVER VALLEY CREDIT UNION, INC	1	\$188,790.00	0.1% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	2	\$395,350.00	0.21% 0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,064.67	0.53% 0 \$0.00	NA 0 \$0
S&T BANK	3	\$738,000.00	0.38% 0 \$0.00	NA 0 \$0
SABINE STATE BANK & TRUST COMPANY	1	\$285,000.00	0.15% 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$261,741.27	0.14% 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	1	\$356,000.00	0.19% 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$552,000.00	0.29% 0 \$0.00	NA 0 \$0
SANBORN CORPORATION	1	\$298,678.26	0.16% 0 \$0.00	NA 0 \$0
SANTANDER BANK, N.A	2	\$683,782.76	0.36% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$399,080.00	0.21% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,000.00	0.12% 0 \$0.00	NA 0 \$0
SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0
SILVERMINE VENTURES, LLC DBA THOROUGBRED MORTGAGE	1	\$325,000.00	0.17% 0 \$0.00	NA 0 \$0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$530,775.48	0.28% 0 \$0.00	NA 0 \$0
SIRVA MORTGAGE, INC	3	\$732,000.00	0.38% 0 \$0.00	NA 0 \$0
SKY FEDERAL CREDIT UNION	1	\$205,000.00	0.11% 0 \$0.00	NA 0 \$0
SKYLINE FINANCIAL GROUP, INC	1	\$324,000.00	0.17% 0 \$0.00	NA 0 \$0
SOUTH STATE BANK	4	\$1,244,000.00	0.65% 0 \$0.00	NA 0 \$0
SOUTHERN FIRST BANK (15358)	1	\$210,079.63	0.11% 0 \$0.00	NA 0 \$0
SOUTHLAND CREDIT UNION	1	\$181,000.00	0.09% 0 \$0.00	NA 0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,663.17	0.12% 0 \$0.00	NA 0 \$0
SPIRE CREDIT UNION	2	\$400,900.00	0.21% 0 \$0.00	NA 0 \$0

CT FINI CORD. A CALLEORNIA	1			П			T	Т
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$245,800.00	0.13%	0\$	0.00	NA	. 0	\$
STANDARD PACIFIC MORTGAGE	2	\$455,000.00	0.24%	0\$	00.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$302,000.00	0.16%	0\$	0.00	NA	. 0	\$
STATE BANK OF LINCOLN - CLINTON	1	\$212,960.00	0.11%	0\$	0.00	NA	. 0	\$
STATE FARM BANK, F.S.B	9	\$2,101,754.24	1.1%	0\$	00.00	NA	0	\$
STEARNS LENDING INC	5	\$1,073,346.43	0.56%	0\$	0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$461,000.00	0.24%	0\$	60.00	NA	. 0	)\$
SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0\$	00.00	NA	0	\$
TALMER BANK AND TRUST	2	\$418,700.00	0.22%	0\$	0.00	NA	0	\$
TD BANK, N.A	5	\$1,223,584.00	0.64%	0\$	00.00	NA	0	\$
TEUTOPOLIS STATE BANK	1	\$195,419.49	0.1%	0\$	00.00	NA	0	\$
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$191,162.51	0.1%	0 \$	50.00	NA	.0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$900,286.65	0.47%	0\$	0.00	NA	. 0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0\$	0.00	NA	. 0	\$
THE BRYN MAWR TRUST COMPANY	3	\$751,000.00	0.39%	0\$	00.00	NA	0	\$
THE COLUMBIA BANK	2	\$462,000.00	0.24%	0 \$	00.00	NA	0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$340,000.00	0.18%	0\$	60.00	NA	. 0	1\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$212,000.00	0.11%	0\$	60.00	NA	. 0	1\$1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0\$	0.00	NA	. 0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	0.1%	0 \$	60.00	NA	. 0	)\$(
THE PARK BANK	1	\$277,000.00	0.14%	0\$	0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$386,000.00	0.2%	0\$	0.00	NA	. 0	1\$1
THE WASHINGTON TRUST COMPANY	1	\$222,750.00	0.12%	0\$	0.00	NA	. 0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,473,900.00	0.77%	0 \$	60.00	NA	.0	1\$
TOPLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0\$	0.00	NA	. 0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	0.15%			NA	Т	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$182,800.00	0.1%			NA		
TROY BANK AND TRUST	1	\$189,739.88	0.1%	0 \$	00.00	NA	0	\$
	3	\$719,500.00	0.38%	- L		27.4		\$

UNION						
TRUSTONE FINANCIAL	1	\$240,000.00	0.13%	0 \$0.00	NA	0
UNFCU	1	\$313,000.00	0.16%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,068,300.00	0.56%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$227,200.00	0.12%	0 \$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,765,000.00	0.92%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.12%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,980,573.33	1.03%	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,654,900.00	0.86%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,500,804.66	1.3%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$267,627.51	0.14%	0 \$0.00	NA	0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$240,000.00	0.13%	0 \$0.00	NA	0
VERITAS FUNDING, LLC	1	\$200,000.00	0.1%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,900.00	0.1%	0 \$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$204,500.00	0.11%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0 \$0.00	NA	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$196,000.00	0.1%	0 \$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$197,118.90	0.1%	0 \$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$238,934.12	0.12%	0 \$0.00	NA	0
WEBSTER BANK, N.A	4	\$1,021,967.59	0.53%	0 \$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$381,600.00		0 \$0.00		C
WESTERRA CREDIT UNION	3	\$662,600.00		0 \$0.00		(
WESTMARK CREDIT UNION	3	\$673,451.90		0 \$0.00		(
WESTSTAR MORTGAGE, INC	2	\$501,200.00		0 \$0.00		-
WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.1%	0 \$0.00	NA	(
<u> </u>		\$694,800.00	0.36%	0 \$0.00	NA	(
WHATCOM EDUCATIONAL CREDIT UNION	3	\$094,800.00				Ļ
WHATCOM EDUCATIONAL CREDIT	3	\$199,127.61	0.1%	0 \$0.00 0 \$0.00	NA	L

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,030,873.37	0.54%	0 \$0.00	NA 0 \$
	WISCONSIN BANK AND TRUST	1	\$230,000.00	0.12%	0 \$0.00	NA 0 \$
	WOOD & HUSTON BANK	1	\$312,000.00	0.16%	0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	2	\$440,066.85	0.21%	0 \$0.00	NA 0 \$
Total		745	\$191,845,852.57	100%	0 \$0.00	0 \$
3138WFG26	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.25%	0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING & LOAN	1	\$141,000.00	0.27%	0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	2	\$271,400.00	0.52%	0 \$0.00	NA 0 \$
	ACCESSBANK TEXAS	1	\$130,621.95	0.25%	0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$263,500.00	0.51%	0 \$0.00	NA 0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$685,801.92	1.32%	0 \$0.00	NA 0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$264,569.95	0.51%	0 \$0.00	NA 0 \$
	ALPHA MORTGAGE CORPORATION	1	\$143,359.20	0.28%	0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO	1	\$149,600.00	0.29%	0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$130,150.00	0.25%	0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,221,882.00	2.36%	0 \$0.00	NA 0 \$
	AMERICAN BANK CENTER	1	\$126,500.00	0.24%	0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL LENDING, INC	1	\$146,750.00	0.28%	0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	3	\$388,500.00	0.75%	0 \$0.00	NA 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B	1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$
	ANCHORBANK, FSB	5	\$651,300.00		0 \$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$421,814.07	0.81%	0 \$0.00	NA 0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$147,000.00	0.28%	0 \$0.00	NA 0 \$
	BANK MUTUAL	1	\$137,400.00	0.26%	0 \$0.00	NA 0 \$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,238.94		0 \$0.00	NA 0 \$
	BANK OF DEERFIELD	1	\$126,400.00	0.24%	0 \$0.00	NA 0 \$
	BANK OF HAWAII	3	\$409,783.41		0 \$0.00	NA 0 \$

BANK OF SPRINGFIELD	2	\$265,000.00	0.51% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA	3	\$420,391.36	0.81% 0 \$0.00	NA 0 \$0
STATE BANKING CORP	3	φ <del>4</del> 20,391.30	0.0170 0 \$0.00	TAY O D
BANK-FUND STAFF FEDERAL	1	\$137,400.00	0.26% 0 \$0.00	NA 0 \$
CREDIT UNION	1	. ,		
BANKERS' BANK	3	\$420,400.00	0.81% 0 \$0.00	NA 0 \$
BANNER BANK	1	\$125,400.00	0.24% 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	9	\$1,260,519.79	2.43% 0 \$0.00	NA 0 \$
BAYCOAST BANK	1	\$146,000.00	0.28% 0 \$0.00	NA 0 \$
BELL STATE BANK & TRUST	4	\$542,200.00	1.05% 0 \$0.00	NA 0 \$
BLACKHAWK BANK	1	\$131,000.00	0.25% 0 \$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,774.35	0.25% 0 \$0.00	NA 0 \$
BOKF, NA DBA BANK OF OKLAHOMA	2	\$255,900.00	0.49% 0 \$0.00	NA 0 \$6
BOKF, NA DBA BANK OF TEXAS	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0
BREMER BANK NA	1	\$144,000.00	0.28% 0 \$0.00	NA 0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$
BROKAW CREDIT UNIN	1	\$126,000.00	0.24% 0 \$0.00	NA 0 \$
BROKAW CREDIT UNION	1	\$126,000.00	0.24% 0 \$0.00	NA 0 \$6
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,800.00	0.27% 0 \$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC	2	\$254,000.00	0.49% 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	2	\$294,400.00	0.57% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$428,100.00	0.83% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,500.00	0.29% 0 \$0.00	NA 0 \$
CASHCALL MORTGAGE	1	\$144,000.00	0.28% 0 \$0.00	NA 0 \$
CENTRAL BANK OF ST LOUIS	1	\$137,392.00	0.26% 0 \$0.00	NA 0 \$
CENTRAL BANK OF THE MIDWEST	1	\$127,000.00	0.24% 0 \$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	2	\$260,100.00	0.5% 0 \$0.00	NA 0 \$
CITIZENS BANK & TRUST CO	1	\$139,000.00	0.27% 0 \$0.00	NA 0 \$
CITIZENS BANK OF LAS CRUCES	1	\$124,454.76	0.24% 0 \$0.00	NA 0 \$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$
COLLINS STATE BANK - RANDOM LAKE	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$
COLONIAL SAVINGS, F.A	1	\$148,618.90	0.29% 0 \$0.00	NA 0 \$
COLORADO CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$
		1 )		

COLUMBIA CREDIT UNION	1	\$148,800.00	0.29% 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK OF	1	\$138,700.00	0.27% 0 \$0.00	NA 0 \$
ROCK FALLS	1	·		
CONSUMERS CREDIT UNION	3	\$396,400.00	0.76% 0 \$0.00	NA 0 \$
CROGHAN COLONIAL BANK	1	\$146,400.00	0.28% 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	3	\$410,850.00	0.79% 0 \$0.00	NA 0 \$
DUPAGE CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	1	\$126,440.46	0.24% 0 \$0.00	NA 0 \$
EMPOWER CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.51% 0 \$0.00	NA 0 \$
F & M BANK	2	\$286,112.78	0.55% 0 \$0.00	NA 0 \$
FARMERS TRUST AND SAVINGS BANK	1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$
FARMINGTON BANK	5	\$669,535.26	1.29% 0 \$0.00	NA 0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$128,929.45	0.25% 0 \$0.00	NA 0 \$
FIRST BANK	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$
FIRST BANK & TRUST	1	\$149,600.00	0.29% 0 \$0.00	NA 0 \$
FIRST BANK BLUE EARTH, A STATE BANK	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$
FIRST BANK RICHMOND, NA	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$
FIRST COMMUNITY BANK	1	\$138,104.95	0.27% 0 \$0.00	NA 0 \$
FIRST COUNTY BANK	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$
FIRST DAKOTA NATIONAL BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$144,600.00	0.28% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$141,600.00	0.27% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,040.00	0.24% 0 \$0.00	NA 0 \$
FIRST INTERNATIONAL BANK & TRUST	2	\$253,000.00	0.49% 0 \$0.00	NA 0 \$
FIRST INTERNET BANK OF INDIANA	2	\$270,392.00	0.52% 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	3	\$409,825.00	0.79% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,400.00	0.26% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	4	\$548,755.45	1.06% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF RAYMOND	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	2	\$275,000.00	0.53% 0 \$0.00	NA 0 \$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,400.00	0.26% 0 \$0.00	NA 0 \$
FIRST ROBINSON SAVINGS BANK N.A	1	\$130,150.00	0.25% 0 \$0.00	NA 0 \$
FIRST STATE BANK	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$
FIRST STATE BANK (DALHART)	1	\$145,700.00	0.28% 0 \$0.00	NA 0 \$

1	\$128,250.00	0.25% 0 \$0	0.00 NA 0 \$0
4	\$528,590.00	1.02% 0 \$0	0.00 NA 0 \$0
4	\$561,400.00	1.08% 0 \$0	0.00 NA 0 \$0
1	\$134,700.00	0.26% 0 \$0	0.00 NA 0 \$0
1	·		
1	\$131,800.00	0.25% 0 \$0	0.00 NA 0 \$0
1	\$126,500.00	0.24% 0 \$0	0.00 NA 0 \$0
1	\$148,800.00	0.29% 0 \$0	0.00 NA 0 \$0
1	\$130,000.00	0.25% 0 \$0	0.00 NA 0 \$0
1	\$124,443.74	0.24% 0 \$0	0.00 NA 0 \$0
2	\$265,000.00	0.51% 0 \$0	0.00 NA 0 \$0
5	\$677,750.00	1.31% 0 \$0	0.00 NA 0 \$0
1	\$131,000.00	0.25% 0 \$0	0.00 NA 0 \$0
1	\$125,000.00	0.24% 0 \$0	0.00 NA 0 \$0
1	\$145,000.00	0.28% 0 \$0	0.00 NA 0 \$0
1	\$147,000.00	0.28% 0 \$0	0.00 NA 0 \$0
2	\$266,000.00	0.51% 0 \$0	0.00 NA 0 \$0
1	\$128,935.13	0.25% 0 \$0	0.00 NA 0 \$0
2	\$279,887.15	0.54% 0 \$0	0.00 NA 0 \$0
1	\$130,000.00	0.25% 0 \$0	0.00 NA 0 \$0
1	\$126,440.46	0.24% 0 \$0	0.00 NA 0 \$0
2	\$284,300.00		
1	\$144,361.16	0.28% 0 \$0	0.00 NA 0 \$0
4	\$534,240.00	1.03% 0 \$0	0.00 NA 0 \$0
1	\$132,650.00	0.26% 0 \$0	0.00 NA 0 \$0
1	\$126,260.62	0.24% 0 \$0	0.00 NA 0 \$0
2	\$271,100.00	0.52% 0 \$0	0.00 NA 0 \$0
1	\$128,000.00	0.25% 0 \$0	0.00 NA 0 \$0
4	\$542,476.41	1.05% 0 \$0	0.00 NA 0 \$0
1	\$129,370.59	0.25% 0 \$0	0.00 NA 0 \$0
4	\$525,550.00	1.01% 0 \$0	0.00 NA 0 \$0
1	\$129,900.00	0.25% 0 \$0	0.00 NA 0 \$0
2	\$256,640.00	0.49% 0 \$0	0.00 NA 0 \$0
1	\$134,000.00	0.26% 0 \$0	
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$528,590.00 4 \$561,400.00 1 \$134,700.00 1 \$137,900.00 1 \$131,800.00 1 \$126,500.00 1 \$130,000.00 1 \$124,443.74 2 \$265,000.00 5 \$677,750.00 1 \$131,000.00 1 \$125,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 2 \$266,000.00 1 \$128,935.13 2 \$279,887.15 1 \$130,000.00 1 \$126,440.46 2 \$284,300.00 1 \$126,440.46 2 \$284,300.00 1 \$132,650.00 1 \$132,650.00 1 \$132,650.00 1 \$126,260.62 2 \$271,100.00 4 \$542,476.41 1 \$129,370.59 4 \$525,550.00 1 \$129,900.00 2 \$256,640.00	4 \$528,590.00 1.02% 0 \$0 4 \$561,400.00 1.08% 0 \$0 1 \$134,700.00 0.26% 0 \$0 1 \$137,900.00 0.27% 0 \$0 1 \$131,800.00 0.25% 0 \$0 1 \$126,500.00 0.24% 0 \$0 1 \$130,000.00 0.25% 0 \$0 1 \$124,443.74 0.24% 0 \$0 1 \$131,000.00 0.25% 0 \$0 1 \$131,000.00 0.25% 0 \$0 1 \$131,000.00 0.25% 0 \$0 1 \$145,000.00 0.24% 0 \$0 1 \$145,000.00 0.25% 0 \$0 1 \$147,000.00 0.28% 0 \$0 1 \$128,935.13 0.25% 0 \$0 1 \$126,440.46 0.24% 0 \$0 1 \$130,000.00 0.25% 0 \$0 1 \$126,440.46 0.24% 0 \$0 1 \$132,650.00 0.25% 0 \$0 1 \$126,60.62 0.24% 0 \$0 1 \$128,000.00 0.25% 0 \$0 1 \$128,000.00 0.25% 0 \$0 1 \$128,000.00 0.25% 0 \$0 1 \$126,440.46 0.24% 0 \$0 1 \$126,440.46 0.24% 0 \$0 1 \$126,60.62 0.24% 0 \$0 1 \$128,000.00 0.25% 0 \$0 1 \$128,000.00 0.25% 0 \$0 1 \$128,000.00 0.25% 0 \$0 1 \$128,000.00 0.25% 0 \$0 1 \$128,000.00 0.25% 0 \$0 1 \$129,370.59 0.25% 0 \$0 1 \$129,370.59 0.25% 0 \$0 1 \$129,900.00 0.25% 0 \$0 2 \$256,640.00 0.49% 0 \$0 2 \$256,640.00 0.49% 0 \$0

INVESTORS HOME MORTGAGE	1	\$149,000.00	0.29% 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE	1 1	\$144,500.00	0.28% 0 \$0.00	NA 0 \$0
CORPORATION	1	·		
KEMBA FINANCIAL CREDIT UNION	1	\$147,500.00	0.28% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$262,000.00	0.51% 0 \$0.00	NA 0 \$0
LINN AREA CREDIT UNION	3	\$435,055.00	0.84% 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$149,000.00	0.29% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$142,000.00	0.27% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0
MERCANTILE BANK	1	\$141,200.00	0.27% 0 \$0.00	NA 0 \$0
METROPOLITAN FINANCIAL	1	\$144,361.16	0.28% 0 \$0.00	NA 0 \$0
MORTGAGE COM	1			
MID-ILLINI CREDIT UNION	1	\$141,168.99	0.27% 0 \$0.00	NA 0 \$0
MID-MINNESOTA FEDERAL CREDIT	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0
UNION	1	·		
MILL CITY CREDIT UNION	1	\$144,600.00	0.28% 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	2	\$254,400.00	0.49% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	5	\$668,470.00	1.29% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	1	\$132,000.00	0.25% 0 \$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$265,383.19	0.51% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$131,600.00	0.25% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	Φ1.4.4.500.00	0.200 0.00	
TN#112748	1	\$144,500.00	0.28% 0 \$0.00	NA 0 \$0
NATIONWIDE BANK	2	\$277,775.00	0.54% 0 \$0.00	NA 0 \$0
NICOLET NATIONAL BANK	1	\$146,500.00	0.28% 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$126,600.00	0.24% 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	1	\$149,990.00	0.29% 0 \$0.00	NA 0 \$0
ORIENTAL BANK	1	\$142,500.00	0.27% 0 \$0.00	NA 0 \$0
PARK BANK	1	\$146,300.00	0.28% 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$146,000.00	0.28% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$127,850.00	0.25% 0 \$0.00	NA 0 \$0
PENN EAST FEDERAL CREDIT UNION	1	\$125,848.65	0.24% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	5	\$679,446.42	1.31% 0 \$0.00	NA 0 \$0
PEOPLES BANK - BARKLEY FC	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	2	\$285,700.00	0.55% 0 \$0.00	NA 0 \$0
PIONEER SAVINGS BANK	1	\$142,369.96	0.27% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,000.00	0.25% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC	1	\$140,500.00	0.27% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,250.00	0.51% 0 \$0.00	NA 0 \$0
0111011				

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PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,200.00	0.26% 0 \$0.00	NA 0 \$0
PRIMESOURCE	1	\$138,456.29	0.27% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$
PROVIDENT SAVINGS BANK, FSB	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	3	\$393,900.00	0.76% 0 \$0.00	NA 0 \$
RABOBANK, N.A	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$
RCB BANK	1	\$142,400.00	0.27% 0 \$0.00	NA 0 \$
REGENCY MORTGAGE CORP	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$
RENASANT BANK	1	\$139,383.19	0.27% 0 \$0.00	NA 0 \$
RESMAC, INC	1	\$147,231.83	0.28% 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN CREDIT UNION	1	\$129,000.00	0.25% 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	6	\$811,452.07	1.56% 0 \$0.00	NA 0 \$
S&T BANK	1	\$127,000.00	0.24% 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,250.00	0.25% 0 \$0.00	NA 0 \$
SECURITY STATE MORTGAGE COMPANY	1	\$142,000.00	0.27% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,405.21	0.26% 0 \$0.00	NA 0 \$
SOLIDARITY COMMUNITY FCU	2	\$260,400.00	0.5% 0 \$0.00	NA 0 \$
SOMERSET TRUST COMPANY	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$
SPIRE CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$
STATE BANK OF SPEER	1	\$125,500.00	0.24% 0 \$0.00	NA 0 \$
STATE FARM BANK, F.S.B	2	\$293,067.52	0.57% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	3	\$415,712.60	0.8% 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	2	\$266,100.00	0.51% 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY, INC	1	\$126,000.00	0.24% 0 \$0.00	NA 0 \$
SUNCOAST CREDIT UNION	1	\$133,800.00	0.26% 0 \$0.00	NA 0 \$
SUTTON BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$
TALMER BANK AND TRUST	2	\$273,400.00	0.53% 0 \$0.00	NA 0 \$
TAYLOR COUNTY BANK	1	\$147,122.74	0.28% 0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$688,779.75	1.33% 0 \$0.00	NA 0 \$
THE BANK OF CANTON	1	\$131,418.43	0.25% 0 \$0.00	NA 0 \$
THE CAPE COD FIVE CENTS SAVINGS	2	\$260,000.00	0.5% 0 \$0.00	NA 0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$

THE NORTHERN OHIO INVESTMENT

COMPANY	2	\$258,050.00	0.5%	0 \$0.00	NA 0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,000.00	0.24%	0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$553,600.00	1.07%	0 \$0.00	NA 0 \$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,371.88	0.28%	0 \$0.00	NA 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,996,490.35	5.78%	0 \$0.00	NA 0 \$0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$133,600.00	0.26%	0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	1	\$148,000.00	0.29%	0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,000.00	0.26%	0 \$0.00	NA 0 \$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$273,850.00	0.53%	0 \$0.00	NA 0 \$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,500.00	0.27%	0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$792,600.00	1.53%	0 \$0.00	NA 0 \$0
UNIWYO FCU	1	\$144,890.91	0.28%	0 \$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$258,000.00	0.5%	0 \$0.00	NA 0 \$0
VELOCITY CU	1	\$144,000.00	0.28%	0 \$0.00	NA 0 \$0
VERITAS FUNDING, LLC	2	\$277,840.00	0.54%	0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,406.72	0.25%	0 \$0.00	NA 0 \$0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$129,600.00	0.25%	0 \$0.00	NA 0 \$0
WEST GATE BANK	1	\$125,000.00	0.24%	0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	3	\$419,600.00			NA 0 \$0
WESTERRA CREDIT UNION	1	\$133,000.00			NA 0 \$0
WESTFIELD BANK FSB	1	\$145,600.00	0.28%	0 \$0.00	NA 0 \$0
WESTFIELD BANK, FSB	1	\$139,900.00	0.27%	0 \$0.00	NA 0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$275,779.42	0.53%	0 \$0.00	NA 0 \$0
WR STARKEY MORTGAGE, LLP	1	\$146,358.79	0.29%	0 \$0.00	NA 0 \$0
	381		100%	0 \$0.00	0 \$0
1ST STATE BANK	1	\$157,500.00	0.27%	0 \$0.00	NA 0 \$0
ABBEVILLE BUILDING & LOAN	2	\$328,700.00	0.57%	0 \$0.00	NA 0 \$0
	2	\$333,350.00	0.57%	0 \$0.00	NA 0 \$0
	COMPANY THE NORTHUMBERLAND NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIWYO FCU UTAH COMMUNITY FEDERAL CREDIT UNION VELOCITY CU VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTFIELD BANK FSB WESTFIELD BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP	COMPANY THE NORTHUMBERLAND NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIWYO FCU UTAH COMMUNITY FEDERAL CREDIT UNION VELOCITY CU VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VERVE, A CREDIT UNION VERVE, A CREDIT UNION WEST GATE BANK INWESTERA CREDIT UNION WEST GATE BANK WESTFIELD BANK FSB WESTFIELD BANK FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP  1 181 185 185 185 185 185 185 185 186 186 187 186 187 187 188 187 187 188 187 187 188 187 187	COMPANY	COMPANY	COMPANY

ACADEMY MORTGAGE CORPORATION							
ADVISA MORTGAGE SERVICES, LTD	1	\$170,000.00	0.29%	0 \$0.00	NA	0	\$(
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$312,365.07	0.54%	0 \$0.00	NA	0	\$(
ALABAMA ONE CREDIT UINION	1	\$152,000.00	0.26%	0 \$0.00	NA	0	\$(
ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$152,000.00	0.26%	0 \$0.00	NA	0	\$(
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$315,000.00	0.54%	0 \$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,116,650.27	1.92%	0 \$0.00	NA	0	\$(
AMERICAN BANK CENTER	1	\$173,400.00	0.3%	0 \$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES, INC	1	\$165,275.92	0.28%	0 \$0.00	NA	0	\$(
AMERICAN INTERNET MORTGAGE, INC	4	\$648,000.00	1.11%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$150,000.00	0.26%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.27%	0 \$0.00	NA	0	\$0
AMERIS BANK	1	\$166,517.79	0.29%	0 \$0.00	NA	0	\$0
ANCHORBANK, FSB	5	\$829,400.00	1.43%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.26%	0 \$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.26%	0 \$0.00	NA	0	\$(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$172,446.00	0.3%	0 \$0.00	NA	0	\$0
BANK MUTUAL	1	\$168,000.00	0.29%	0 \$0.00	NA	0	\$(
BANK OF DEERFIELD	1	\$153,400.00		0 \$0.00		0	\$(
BANK OF ENGLAND	1	\$160,477.00	0.28%	0 \$0.00	NA	0	\$(
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.26%	0 \$0.00	NA	0	\$(
BANK SNB	1	\$166,500.00	0.29%	0 \$0.00	NA	0	\$(
BANKERS' BANK	1	\$150,000.00		0 \$0.00		_	
BAXTER CREDIT UNION	6	\$996,099.83		0 \$0.00			
BAYCOAST BANK	1	\$165,000.00		0 \$0.00		_	
BELL STATE BANK & TRUST	3	\$475,000.00	0.82%	0 \$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	3	\$489,000.00	0.84%	0 \$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,615.90	0.27%	0 \$0.00	NA	0	\$(
BOFI FEDERAL BANK	1	\$173,500.00	0.3%	0 \$0.00	NA	0	\$(
BOKF NA DBA BANK OF OKLAHOMA	1	\$159,200.00	0.27%	0 \$0.00	NA	0	\$(

BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.26%	0 \$0.00	NA	0	\$
BREMER BANK NA	1	\$160,000.00	0.28%	0 \$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW	1	\$159,152.50	0.27%	0 \$0.00	NA	0	\$
AMERICAN FUNDING		,,				Ļ	Ļ
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.55%	0 \$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	1	\$164,651.44	0.28%	0 \$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$814,755.42	1.4%	0 \$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,000.00	0.27%	0 \$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$619,000.00	1 06%	0 \$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00		0 \$0.00			
CENTRAL TRUST BANK	1	\$170,000.00	0.29%	0 \$0.00	NA	0	\$
CENTRIC BANK	1	\$150,000.00		0 \$0.00		_	_
CENTRIS FEDERAL CREDIT UNION	1	\$174,500.00		0 \$0.00	T .		
CITY BANK MORTGAGE	2	\$342,872.86		0 \$0.00		+	+-
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00		0 \$0.00			
COLORADO CREDIT UNION	1	\$169,000.00	0.29%	0 \$0.00	NA	0	\$
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,000.00	0.29%	0 \$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$171,000.00	0.29%	0 \$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$156,588.04	0.27%	0 \$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$155,000.00	0.27%	0 \$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.26%	0 \$0.00	NA	0	\$
CORNERSTONE BANK	2	\$312,000.00	0.54%	0 \$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$149,870.75	0.26%	0 \$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$167,200.00	0.29%	0 \$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.29%	0 \$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$155,355.00	0.27%	0 \$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$662,800.00	1.14%	0 \$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$323,525.00	0.56%	0 \$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$165,600.00	0.28%	0 \$0.00	NA	0	\$
ESB FINANCIAL	1	\$156,400.00	0.27%	0 \$0.00	NA	0	\$
EVERETT FINAINCIAL INC DABA SUPREME LENDING A TEXAS CORPORTAION	1	\$172,000.00	0.3%	0 \$0.00			
FALCON NATIONAL BANK, A MINNESOTA BANKING	1	\$149,339.13	0.26%	0 \$0.00	NA	0	\$
CORPORATION						ᆫ	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,500.00	0.53% 0 \$0.00	NA	) \$
	FARMERS STATE BANK	1	\$173,000.00	0.3% 0 \$0.00	NA	) \$
	FARMINGTON BANK	4	\$626,682.22	1.08% 0 \$0.00	NA	) \$
	FBC MORTGAGE, LLC	1	\$156,845.00	0.27% 0 \$0.00	NA	) \$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$465,005.00	0.8% 0 \$0.00	NA	) \$
	FIRST BANK	1	\$150,000.00	0.26% 0 \$0.00	NA	) \$
	FIRST BANK & TRUST DUNCAN	1	\$173,200.00	0.3% 0 \$0.00	NAC	) \$
	FIRST CENTRAL STATE BANK	2	\$312,750.00	0.54% 0 \$0.00	NAC	) \$
	FIRST COMMUNITY CREDIT UNION	3	\$494,000.00	0.85% 0 \$0.00	NAC	) \$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$160,000.00	0.28% 0 \$0.00	NA	) \$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.28% 0 \$0.00	NA	) \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,328.00	0.26% 0 \$0.00		4
	FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.28% 0 \$0.00	NA C	) {
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.26% 0 \$0.00		1
	FIRST FINANCIAL BANK, N.A	2	\$323,860.00	0.56% 0 \$0.00	NA 0	) {
	FIRST INTERNATIONAL BANK & TRUST	1	\$155,000.00	0.27% 0 \$0.00		1
	FIRST INTERNET BANK OF INDIANA	2	\$324,600.00	0.56% 0 \$0.00	NA 0	) (
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,000.00	0.26% 0 \$0.00	NA	) 5
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	0.55% 0 \$0.00	NA 0	) (
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,000.00	0.29% 0 \$0.00	NA 0	)
	FIRST NATIONAL BANK OF TRENTON	1	\$166,264.23	0.29% 0 \$0.00		4
<u> </u>	FIRST NIAGARA BANK, N.A	3	\$479,920.00	0.83% 0 \$0.00	1	+
<u> </u>	FIRST STATE BANK	1	\$153,500.00	0.26% 0 \$0.00	1 1	_
<u> </u>	FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.29% 0 \$0.00	NA C	)
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$165,000.00	0.28% 0 \$0.00	NA	)
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,500.00	0.54% 0 \$0.00	NA	)
	FIRST UNITED BANK AND TRUST COMPANY	2	\$330,300.00	0.57% 0 \$0.00	NA	)
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$641,906.10	1.1% 0 \$0.00	NA	)
	FIRSTRUST BANK	1	\$168,000.00	0.29% 0 \$0.00	NA 0	)
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$320,000.00	0.55% 0 \$0.00	NA	)
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FRANDSEN BANK & TRUST	1	\$165,000.00	0.28% 0 \$0.00	NA 0 \$
FULTON BANK, N.A	2	\$308,000.00	0.53% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	1	\$150,326.00	0.26% 0 \$0.00	NA 0 \$
GECU	2	\$339,650.00	0.58% 0 \$0.00	NA 0 \$
GESA CREDIT UNION	1	\$160,000.00	0.28% 0 \$0.00	NA 0 \$
GMFS, LLC	1	\$167,000.00	0.29% 0 \$0.00	NA 0 \$
GOODFIELD STATE BANK	1	\$163,400.00	0.28% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$160,000.00	0.28% 0 \$0.00	NA 0 \$
GREATWALL, INC	1	\$167,200.00	0.29% 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$171,500.00	0.29% 0 \$0.00	NA 0 \$
GUARANTY TRUST COMPANY	1	\$150,400.00	0.26% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	2	\$342,500.00	0.59% 0 \$0.00	NA 0 \$
HARVARD UNIVERSITY				
EMPLOYEES CREDIT UNION	1	\$170,000.00	0.29% 0 \$0.00	NA 0 \$
HICKORY POINT BANK AND TRUST				
FSB	1	\$171,500.00	0.29% 0 \$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY	1	\$166,380.00	0.29% 0 \$0.00	NA 0 \$
HOLYOKE CREDIT UNION	1	\$165,000.00	0.28% 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$160,000.00	0.28% 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.27% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL	- 1	·		
SERVICES, INC	1	\$169,600.00	0.29% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA	1	\$163,000.00	0.28% 0 \$0.00	NA 0 \$
FINANCEMYHOME.COM				
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	1	\$150,000.00	0.26% 0 \$0.00	NA 0 \$
MORTGAGE NETWORK				
HOMESERVICES LENDING, LLC, A	1	\$168,255.42	0.29% 0 \$0.00	NA 0 \$
LIMITED LIABILITY CORPORATION	1	·		
HOMETOWN BANK	1	\$160,000.00	0.28% 0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT	1	\$150,000.00	0.26% 0 \$0.00	NA 0 \$
UNION	•	Ψ120,000.00	0.20 // 0 00.00	117104
IBERIABANK MORTGAGE	2	\$328,000.00	0.56% 0 \$0.00	NA 0 \$
COMPANY		·		
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.29% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.26% 0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT	1	\$170,400.00	0.29% 0 \$0.00	NA 0 S
UNION, A CORPORATION		·		
IXONIA BANK	1	\$150,000.00	0.26% 0 \$0.00	NA 0 \$
JEFFERSON BANK OF MISSOURI	1	\$151,500.00	0.26% 0 \$0.00	NA 0 5
KERN SCHOOLS FEDERAL CREDIT	1	\$151,336.98	0.26% 0 \$0.00	NA 0
UNION		·		
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.26% 0 \$0.00	NA 0 \$
LAKELAND BANK	1	\$174,000.00	0.3% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$173,000.00	0.3% 0 \$0.00	NA 0 5
LANDMARK CREDIT UNION	2	\$319,910.43	0.55% 0 \$0.00	NA 0 \$

			1 1	
LIBERTY BANK	1	\$157,000.00	0.27% 0 \$0.00	NA 0 \$
LINN AREA CREDIT UNION	1	\$168,000.00	0.29% 0 \$0.00	NA 0 \$
M/I FINANCIAL, LLC	1	\$170,000.00	0.29% 0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	1	\$161,000.00	0.28% 0 \$0.00	NA 0 \$
MARINE BANK	4	\$649,139.00	1.12% 0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$172,500.00	0.3% 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,200.00	0.56% 0 \$0.00	NA 0 \$
MID OHIO MORTGAGE CORP	1	\$157,000.00	0.27% 0 \$0.00	NA 0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.28% 0 \$0.00	NA 0 \$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,600.00	0.28% 0 \$0.00	NA 0 \$
MIDFIRST BANK	1	\$168,000.00	0.29% 0 \$0.00	NA 0 \$
MIDWEST BANK N.A	1	\$156,000.00	0.27% 0 \$0.00	NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.26% 0 \$0.00	NA 0 \$
MIDWESTONE BANK	1	\$160,000.00	0.28% 0 \$0.00	NA 0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$174,800.00	0.3% 0 \$0.00	NA 0 \$
MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.28% 0 \$0.00	NA 0 \$
MORTGAGENETWORK	1	\$167,259.23	0.29% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	4	\$635,823.91	1.09% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.26% 0 \$0.00	NA 0 \$
NATIONAL BANK OF ARIZONA	1	\$165,275.92	0.28% 0 \$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.29% 0 \$0.00	NA 0 \$
NATIONS RELIABLE LENDING LLC	1	\$154,323.91	0.27% 0 \$0.00	NA 0 \$
NATIONWIDE BANK	3	\$476,000.00	0.82% 0 \$0.00	NA 0 \$
NETWORK FUNDING, LP	1	\$169,500.00	0.29% 0 \$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK, FSB	4	\$646,342.20	1.11% 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.26% 0 \$0.00	NA 0 \$
NORTHWESTERN BANK, N.A	1	\$165,000.00	0.28% 0 \$0.00	NA 0 \$
OLD NATIONAL BANK	1	\$150,100.00	0.26% 0 \$0.00	NA 0 \$
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.27% 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	1	\$171,249.75	0.29% 0 \$0.00	NA 0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$159,000.00	0.27% 0 \$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.28% 0 \$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$167,000.00	0.29% 0 \$0.00	NA 0 S
PENTAGON FEDERAL C. U	4	\$626,104.95	1.08% 0 \$0.00	NA 0 S
PEOPLES BANK - BARKLEY FC	1	\$169,800.00	0.29% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$171,800.00	0.3% 0 \$0.00	NA 0
	-	\$160,650.00		-

CORPORATION, A CALIFORNIA CORPORATION				
PLAINS COMMERCE BANK	1	\$164,150.00	0.28% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.26% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.28% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$157,300.00	0.27% 0 \$0.00	NA 0 \$
PROGRESS BANK & TRUST	1	\$151,316.83	0.26% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	2	\$300,000.00	0.52% 0 \$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	2	\$312,000.00	0.54% 0 \$0.00	NA 0 \$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$155,800.00	0.27% 0 \$0.00	NA 0 \$
RENASANT BANK	1	\$159,302.10	0.27% 0 \$0.00	NA 0 \$
RIVERLAND CREDIT UNION	1	\$158,996.39	0.27% 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$166,250.00	0.29% 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$171,900.00	0.3% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	3	\$476,450.00	0.82% 0 \$0.00	NA 0 \$
S&T BANK	2	\$342,000.00	0.59% 0 \$0.00	NA 0 \$
SAFE CREDIT UNION	2	\$315,877.66	0.54% 0 \$0.00	NA 0 \$0
SANBORN CORPORATION	1	\$148,285.07	0.25% 0 \$0.00	NA 0 \$0
SCIENT FEDERAL CREDIT UNION	1	\$159,300.00	0.27% 0 \$0.00	NA 0 \$0
SCOTIABANK DE PUERTO RICO	1	\$168,262.83	0.29% 0 \$0.00	NA 0 \$0
ST.MARY'S BANK	1	\$170,000.00	0.29% 0 \$0.00	NA 0 \$6
STATE FARM BANK, F.S.B	6	\$989,111.75	1.7% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	2	\$344,000.00	0.59% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$166,500.00	0.29% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	2	\$325,200.00	0.56% 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.29% 0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	1	\$158,000.00	0.27% 0 \$0.00	NA 0 \$
TD BANK, N.A	1	\$160,000.00	0.28% 0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$800,087.23	1.38% 0 \$0.00	NA 0 \$
TEXAS STATE BANK	1	\$152,089.00	0.26% 0 \$0.00	NA 0 \$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$168,000.00	0.29% 0 \$0.00	NA 0 \$0
THE CAPE COD FIVE CENTS SAVINGS	4	\$609,957.31	1.05% 0 \$0.00	NA 0 \$
THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.28% 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$152,320.50	0.26% 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$156,000.00	0.27% 0 \$0.00	NA 0 \$
THE MORTGAGE SOURCE, INC	2	\$334,490.00	0.58% 0 \$0.00	NA 0 \$
THINK MUTUAL BANK	1	\$153,000.00	0.26% 0 \$0.00	NA 0 \$

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$167,800.00	0.20%	0 \$0.00	NA 0 \$
	CLEVELAND	1	\$107,800.00	0.2970	0 30.00	IVAU
	TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0 \$0.00	NA 0 \$
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.29%	0 \$0.00	NA 0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$614,000.00	1.06%	0 \$0.00	NA 0 \$
	UNFCU	1	\$160,000.00	0.28%	0 \$0.00	NA 0 \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$3,098,819.96		0 \$0.00	
	UNITED BANK	2	\$307,000.00	0.53%	0 \$0.00	NA 0 \$
	UNITED FEDERAL CREDIT UNION	2	\$298,645.43	0.51%	0 \$0.00	NA 0 \$
	UNITED HERITAGE CREDIT UNION	1	\$160,539.57	0.28%	0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	1	\$166,500.00	0.29%	0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,339.12	0.26%	0 \$0.00	NA 0 \$
	UNIVERSAL LENDING SERVICES, INC	1	\$171,400.00	0.29%	0 \$0.00	NA 0 \$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,300.00	0.53%	0 \$0.00	NA 0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$792,664.27	1.36%	0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$492,450.00	0.85%	0 \$0.00	NA 0 \$
	USE CREDIT UNION	1	\$150,000.00	0.26%	0 \$0.00	NA 0 \$
	WEBSTER BANK, N.A	2	\$333,239.93	0.57%	0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	2	\$335,400.00	0.58%	0 \$0.00	NA 0 \$
	WESTERRA CREDIT UNION	3	\$479,700.00	0.82%	0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC	1	\$166,669.82	0.29%	0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC- CONV	1	\$166,172.00	0.29%	0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$332,972.92	0.57%	0 \$0.00	NA 0 \$
	WOODFORD STATE BANK	1	\$163,300.00	0.28%	0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,730.88		0 \$0.00	
Total		361	\$58,159,586.74	100%	0 \$0.00	0 \$
3138WFG42	1ST COMMUNITY CREDIT UNION	1	\$80,000.00	0.37%	0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	2	\$132,400.00	0.62%	0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,500.00	0.38%	0 \$0.00	NA 0 \$
	ADVISORS CAPITAL INC	1	\$74,672.85	0.35%	0 \$0.00	NA 0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$29,766.95		0 \$0.00	
	ALPINE BANK & TRUST CO	4	\$250,300.00	1.17%	0 \$0.00	
		6	\$362,154.00	1.69%	0 \$0.00	NA 0 \$

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	1	\$74,000.00	0.35%	\$0.00	NA 0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,000.00	0.37%	\$0.00	NA 0 \$
AMERICAN BANK, N.A	1	\$76,000.00	0.36%	\$0.00	NA 0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,790.82	0.28%	\$0.00	NA 0 \$6
ANCHORBANK, FSB	3	\$221,500.00	1.04% (	\$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$140,300.00	0.66%	\$0.00	NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.36%	\$0.00	NA 0 \$
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$24,511.56	0.11%	\$0.00	NA 0 \$
BANK FIRST NATIONAL	2	\$135,000.00	0.63% (	\$0.00	NA 0 \$
BANK MUTUAL	2	\$124,664.34	0.58%		NA 0 \$
BANK OF BOLIVAR	1	\$54,500.00	0.25%	\$0.00	NA 0 \$
BANK OF FRANKLIN COUNTY	1	\$84,000.00	0.39% (		NA 0 \$
BANK OF QUINCY	1	\$40,500.00	0.19% (	_	NA 0 \$
BANK OF SPRINGFIELD	1	\$46,125.00	0.22%		NA 0 \$
BANKERS TRUST COMPANY	1	\$49,779.71	0.23% (		NA 0 \$
BANKERS' BANK	1	\$67,200.00	0.31% (	\$0.00	NA 0 \$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,000.00	0.28%	\$0.00	NA 0 \$6
BAXTER CREDIT UNION	3	\$178,939.00	0.84% (	\$0.00	NA 0 \$
BELL STATE BANK & TRUST	3	\$214,350.00	1% (	\$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	\$0.00	NA 0 \$6
BLACKHAWK BANK	1	\$83,000.00	0.39% (	\$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$149,847.20	0.7%	\$0.00	NA 0 \$
BLOOMFIELD STATE BANK	1	\$42,750.00	0.2%	\$0.00	NA 0 \$
BOKF NA DBA BANK OF KANSAS CITY	1	\$80,600.00	0.38%	\$0.00	NA 0 \$
BOKF, NA DBA BANK OF TEXAS	1	\$76,162.96	0.36%	\$0.00	NA 0 \$6
BREMER BANK NA	2	\$125,000.00	0.58%	\$0.00	NA 0 \$0
BROWN COUNTY STATE BANK	1	\$80,000.00	0.37%	\$0.00	NA 0 \$
CENTRAL BANK	1	\$75,000.00	0.35%	\$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	1	\$73,500.00	0.34%	\$0.00	NA 0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.39%	\$0.00	NA 0 \$
CHAMPION CREDIT UNION	1	\$65,214.29	0.31%	\$0.00	NA 0 \$
CITIZENS STATE BANK	1	\$53,000.00	0.25%		NA 0 \$
CITY NATIONAL BANK	1	\$80,000.00	0.37%	\$0.00	NA 0 \$
	1	\$60,000.00	0.28%	\$0.00	NA 0 \$

1	\$37,000.00	0.17%	\$0.00	NA 0 \$0
1	\$61,729.56	0.29%	\$0.00	NA 0 \$0
1	\$82,000.00	0.38% (	\$0.00	NA 0 \$0
1	\$41,000.00	0.19% (	\$0.00	NA 0 \$0
1	\$73,800.00	0.35% (	\$0.00	NA 0 \$0
1	\$44,349.83	0.21% (	\$0.00	NA 0 \$0
4	\$228,400.00	1.07%	\$0.00	NA 0 \$0
1	\$84,700.00	0.4%	\$0.00	NA 0 \$0
1	\$77,900.00	0.36% (	\$0.00	NA 0 \$0
1	\$69,691.59			
1	\$35,700.00	0.17%	\$0.00	NA 0 \$0
1	\$67,700.00	0.32%	\$0.00	NA 0 \$0
1	\$65,600.00	0.31%	\$0.00	NA 0 \$0
1	\$63,200.00	0.3%	\$0.00	NA 0 \$0
1	\$60,000.00	0.28%	\$0.00	NA 0 \$0
1	\$64,791.15	0.3% (	\$0.00	
1	\$84,000.00	0.39% (	\$0.00	NA 0 \$0
5	\$356,300.00	1.67%	\$0.00	NA 0 \$0
1	\$75,330.00	0.35%	\$0.00	NA 0 \$0
1	\$76,859.87	0.36%	\$0.00	NA 0 \$0
1	\$74,115.86	0.35%	\$0.00	NA 0 \$0
1	\$62,400.00	0.29%	\$0.00	NA 0 \$0
4	\$237,155.00	1.11%	\$0.00	NA 0 \$0
1	\$69,850.00	0.33%	\$0.00	NA 0 \$0
2	\$149,245.00	0.7%	\$0.00	NA 0 \$0
1	\$50,000.00	0.23%	\$0.00	NA 0 \$0
2	\$90,875.77	0.43%	\$0.00	
3	\$222,529.69	1.04% (	\$0.00	NA 0 \$0
2	\$148,266.25			
3	\$138,581.70	0.65% (	\$0.00	NA 0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$61,729.56 1 \$82,000.00 1 \$41,000.00 1 \$73,800.00 1 \$44,349.83 4 \$228,400.00 1 \$84,700.00 1 \$77,900.00 1 \$69,691.59 1 \$65,600.00 1 \$66,700.00 1 \$66,700.00 1 \$64,791.15 1 \$84,000.00 1 \$75,330.00 1 \$76,859.87 1 \$74,115.86 1 \$62,400.00 1 \$69,850.00 2 \$149,245.00 1 \$50,000.00 2 \$90,875.77 3 \$222,529.69 2 \$148,266.25	1       \$61,729.56       0.29% (         1       \$82,000.00       0.38% (         1       \$41,000.00       0.19% (         1       \$73,800.00       0.35% (         1       \$44,349.83       0.21% (         4       \$228,400.00       1.07% (         1       \$84,700.00       0.4% (         1       \$77,900.00       0.36% (         1       \$69,691.59       0.33% (         1       \$67,700.00       0.32% (         1       \$67,700.00       0.32% (         1       \$63,200.00       0.33% (         1       \$63,200.00       0.38% (         1       \$64,791.15       0.3% (         1       \$64,791.15       0.3% (         1       \$76,859.87       0.36% (         1       \$76,859.87       0.36% (         1       \$74,115.86       0.35% (         1       \$62,400.00       0.29% (         1       \$69,850.00       0.33% (         2       \$149,245.00       0.7% (         1       \$50,000.00       0.23% (         2       \$90,875.77       0.43% (         2       \$148,266.25       0.69% (     <	1 \$61,729.56 0.29% 0 \$0.00 1 \$82,000.00 0.38% 0 \$0.00 1 \$41,000.00 0.19% 0 \$0.00 1 \$73,800.00 0.35% 0 \$0.00 1 \$44,349.83 0.21% 0 \$0.00 1 \$844,349.83 0.21% 0 \$0.00 1 \$84,700.00 0.4% 0 \$0.00 1 \$77,900.00 0.36% 0 \$0.00 1 \$69,691.59 0.33% 0 \$0.00 1 \$67,700.00 0.37% 0 \$0.00 1 \$67,700.00 0.31% 0 \$0.00 1 \$65,600.00 0.31% 0 \$0.00 1 \$63,200.00 0.31% 0 \$0.00 1 \$64,791.15 0.3% 0 \$0.00 1 \$64,791.15 0.3% 0 \$0.00 1 \$84,000.00 0.39% 0 \$0.00 1 \$75,330.00 0.35% 0 \$0.00 1 \$75,330.00 0.35% 0 \$0.00 1 \$76,859.87 0.36% 0 \$0.00 1 \$74,115.86 0.35% 0 \$0.00 1 \$74,115.86 0.35% 0 \$0.00 1 \$74,115.86 0.35% 0 \$0.00 1 \$74,115.86 0.35% 0 \$0.00 1 \$69,850.00 0.29% 0 \$0.00 1 \$69,850.00 0.33% 0 \$0.00 2 \$149,245.00 0.7% 0 \$0.00 2 \$149,245.00 0.7% 0 \$0.00 2 \$149,245.00 0.7% 0 \$0.00 2 \$148,266.25 0.69% 0 \$0.00

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$25,000.00	0.12% 0 \$0.00	NA 0\$
FINANCIAL PLUS CREDIT UNION	2	\$137,300.00	0.64% 0 \$0.00	NA 0 \$
FIRST BANK	1	\$79,647.53	0.37% 0 \$0.00	NA 0 \$
FIRST BANK & TRUST	1	\$75,000.00	0.35% 0 \$0.00	NA 0 \$
FIRST BANK PUERTO RICO	4	\$298,525.00	1.4% 0 \$0.00	NA 0 \$
FIRST CENTRAL STATE BANK	1	\$70,186.28	0.33% 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.3% 0 \$0.00	NA 0 \$
FIRST COUNTY BANK	1	\$51,000.00	0.24% 0 \$0.00	NA 0 \$
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$46,000.00	0.22% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	1	\$76,835.00	0.36% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$38,000.00	0.18% 0 \$0.00	NA 0 \$
FIRST FINANCIAL BANK, N.A	2	\$133,600.00	0.62% 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$80,800.00	0.38% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.35% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK IN DERIDDER	1	\$56,000.00	0.26% 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, N.A	4	\$255,500.00	1.2% 0 \$0.00	NA 0 \$
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$66,000.00	0.31% 0 \$0.00	NA 0 \$
FIRST SECURITY BANK	1	\$36,000.00	0.17% 0 \$0.00	NA 0 \$
FIRST STATE BANK	3	\$177,302.17	0.83% 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$187,400.00	0.88% 0 \$0.00	NA 0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$352,625.20	1.65% 0 \$0.00	NA 0 \$
FNBC BANK	2	\$105,000.00	0.49% 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$47,500.00	0.22% 0 \$0.00	NA 0 \$
GECU	1	\$79,300.00	0.37% 0 \$0.00	NA 0 \$
GESA CREDIT UNION	3	\$191,357.00	0.9% 0 \$0.00	NA 0 \$
GREAT MIDWEST BANK	2	\$114,500.00	0.54% 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	3	\$219,778.06	1.03% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	2	\$132,200.00	0.62% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	3	\$203,517.35	0.95% 0 \$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.39% 0 \$0.00	NA 0 \$
HNB FIRST BANK	1	\$79,644.00	0.37% 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$74,186.00	0.35% 0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	1	\$41,000.00	0.19% 0 \$0.00	NA 0 \$
HOMETOWN BANK	1	\$77,000.00	0.36% 0 \$0.00	NA 0 \$
HOMETRUST BANK	1	\$45,000.00	0.21% 0 \$0.00	NA 0 \$
HOMEWISE, INC	1	\$74,200.00	0.35% 0 \$0.00	NA 0 \$
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COMPANY					
IDAHO CENTRAL CREDIT UNION	3	\$188,385.52	0.88% 0	\$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$57,000.00	0.27% 0	\$0.00	NA 0 \$
IH MISSISSIPPI VALLLEY CREDIT UNION, A CORPORATION	1	\$59,500.00	0.28%	\$0.00	NA 0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.33% 0	\$0.00	NA 0 \$
INDEPENDENT BANK	2	\$137,269.30	0.64% 0	\$0.00	NA 0 \$
INTERBANK, A STATE BANK	1	\$78,850.00	0.37% 0	\$0.00	NA 0 \$
INTERCITY STATE BANK	1	\$65,500.00	0.31% 0	\$0.00	NA 0 \$
ISU CREDIT UNION	1	\$56,000.00	0.26% 0	\$0.00	NA 0 \$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$70,000.00			
LANCASTER RED ROSE CREDIT UNION	1	\$58,700.00	0.27% 0	\$0.00	NA 0 \$
LANDMARK CREDIT UNION	2	\$142,375.21	0.67% 0	\$0.00	NA 0 \$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,500.00			NA 0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.35% 0	\$0.00	NA 0 \$
LOUISIANA USA FEDERAL CREDIT UNION	1	\$47,700.00	0.22% 0	\$0.00	NA 0 \$
MARINE BANK	3	\$163,000.00	0.76% 0	\$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,129.94	0.38%	\$0.00	NA 0 \$
MERCHANTS NATIONAL BANK	2	\$119,500.00	0.56% 0	\$0.00	NA 0 \$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,900.00	0.34% 0	\$0.00	NA 0 \$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.32% 0	\$0.00	NA 0 \$
MIDWESTONE BANK	1	\$78,300.00	0.37% 0	\$0.00	NA 0 \$
MONSON SAVINGS BANK	1	\$65,000.00	0.3% 0	\$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$72,333.68	0.34%	\$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$76,863.26	0.36% 0	\$0.00	NA 0 \$
MYCUMORTGAGE, LLC	1	\$56,253.56	0.26% 0	\$0.00	NA 0 \$
NATIONWIDE BANK	3	\$230,554.53	1.08% 0	\$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,000.00	0.35% 0	\$0.00	NA 0 \$
NORTH CENTRAL BANK	1	\$52,635.03	0.25% 0	\$0.00	NA 0 \$
NORTHWESTERN BANK	1	\$75,500.00	0.35% 0	\$0.00	NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$59,200.00	0.28%	\$0.00	NA 0 \$
OLD NATIONAL BANK	1	\$64,800.00	0.3% 0	\$0.00	NA 0 \$

OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.37% 0 \$0.00	NA 0 \$0
ORIENTAL BANK	1	\$52,688.92	0.25% 0 \$0.00	NA 0 \$0
PENN EAST FEDERAL CREDIT UNION	1	\$59,685.35	0.28% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	3	\$186,104.60	0.87% 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,272.00	0.63% 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$20,000.00	0.09% 0 \$0.00	NA 0 \$0
PIERREMONT MORTGAGE, INC. (10140)	1	\$80,550.00	0.38% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$97,000.00	0.45% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$100,450.00	0.47% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$64,000.00	0.3% 0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$66,500.00	0.31% 0 \$0.00	NA 0 \$0
RAMSEY NATIONAL BANK	1	\$65,000.00	0.3% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$228,650.00	1.07% 0 \$0.00	NA 0 \$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	0.29% 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$81,638.72	0.38% 0 \$0.00	NA 0 \$0
ROCKFORD BANK AND TRUST COMPANY	1	\$60,000.00	0.28% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	8	\$511,223.40	2.39% 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$71,385.00	0.33% 0 \$0.00	NA 0 \$0
S&T BANK	2	\$151,120.00	0.71% 0 \$0.00	NA 0 \$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.35% 0 \$0.00	NA 0 \$0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$74,672.85	0.35% 0 \$0.00	NA 0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$40,000.00	0.19% 0 \$0.00	NA 0 \$0
SCOTIABANK DE PUERTO RICO	3	\$138,000.00	0.65% 0 \$0.00	NA 0 \$0
SEAMEN'S BANK	1	\$70,000.00	0.33% 0 \$0.00	NA 0 \$0
SECURITY BANK	1	\$35,000.00	0.16% 0 \$0.00	NA 0 \$0
SECURITY NATIONAL BANK OF SIOUX CIT	1	\$56,751.37	0.27% 0 \$0.00	NA 0 \$0
SOUTH STATE BANK	2	\$125,800.00	0.59% 0 \$0.00	NA 0 \$0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$55,500.00	0.26% 0 \$0.00	NA 0 \$0
SOUTHERN OHIO MORTGAGE, LTD	1	\$49,779.71	0.23% 0 \$0.00	NA 0 \$0
SOUTHSIDE BANK	3	\$182,885.17	0.86% 0 \$0.00	NA 0 \$0
SPC CREDIT UNION	1	\$46,550.00	0.22% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	2	\$94,517.00	0.44% 0 \$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE	1	\$72,000.00	0.34% 0 \$0.00	NA 0 \$0

	STATE BANK OF SOUTHWEST MISSOURI	1	\$65,625.00	0.31% 0 \$0.00	NA	) \$(
	STATE FARM BANK, F.S.B	3	\$196,401.04	0.92% 0 \$0.00	NA (	) \$(
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,800.00	0.38% 0 \$0.00	NA	) \$
	SUMMIT CREDIT UNION	3	\$230,550.00	1.08% 0 \$0.00	NA (	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$93,307.86	0.44% 0 \$0.00		_
	TD BANK, N.A	1	\$80,000.00	0.37% 0 \$0.00		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,600.00	0.21% 0 \$0.00	NA	) \$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$64,000.00	0.3% 0 \$0.00	NA	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,740.38	0.37% 0 \$0.00	NA	) \$
	TLC COMMUNITY CREDIT UNION	1	\$75,000.00	0.35% 0 \$0.00	NA (	) \$
	TOWER FEDERAL CREDIT UNION	1	\$75,665.16	0.35% 0 \$0.00	NA	) \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,250.00	0.64% 0 \$0.00	NA	) \$
	TROY BANK AND TRUST	1	\$78,655.41	0.37% 0 \$0.00	NA (	) {
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$126,400.00	0.59% 0 \$0.00	NA	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$1,648,413.28	7.71% 0 \$0.00	NA	) \$
	UNITED BANK OF UNION	2	\$97,000.00	0.45% 0 \$0.00		) \$
	UNITED COMMUNITY BANK	3	\$167,000.00	0.78% 0 \$0.00	NA (	) \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,779.70	0.23% 0 \$0.00	NA	) \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$143,603.93	0.67% 0 \$0.00	NA	) \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,838.07	0.36% 0 \$0.00	NA	) \$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$57,750.00			4
	VERMONT FEDERAL CREDIT UNION	2	\$120,797.40	0.57% 0 \$0.00	1 1	_
	WAYNE BANK & TRUST CO	1	\$38,000.00	0.18% 0 \$0.00		_
	WEOKIE CREDIT UNION	1	\$69,467.16	0.32% 0 \$0.00		1
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.33% 0 \$0.00		_
	WICHITA FEDERAL CREDIT UNION	1	\$74,400.00			_
	WISCONSIN BANK AND TRUST	1	\$75,000.00	0.35% 0 \$0.00		_
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,773.53	0.35% 0 \$0.00	1	Т
	Unavailable	2	\$136,000.00	0.6% 0 \$0.00		_
Total		332	\$21,379,495.58	100% 0 \$0.00		9
3138WFG59	ACADEMY MORTGAGE CORPORATION	23	\$5,830,577.61	9.69% 0 \$0.00	NA	) {

	AVEX FUNDING CORPORATION	4	\$2,087,652.32	3.47%	0	\$0.00	NA	0	\$(
	BROKER SOLUTIONS INC	1	\$193,700.00	0.32%	0	\$0.00	NA	0	\$(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,183,554.00	3.63%	0	\$0.00	NA	0	\$(
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.04%	0	\$0.00	NA	0	\$(
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$557,557.32	0.93%	0	\$0.00	NA	0	\$(
	CASHCALL MORTGAGE	121	\$40,064,313.69	66.57%	0	\$0.00	NA	0	\$(
	CENTENNIAL BANK, A CORPORATION	1	\$236,800.00	0.39%	0	\$0.00	NA	0	\$(
	GATEWAY MORTGAGE GROUP, LLC	2	\$499,000.00	0.83%	0	\$0.00	NA	0	\$(
	GOTMORTGAGE.COM	1	\$209,065.50	0.35%	0	\$0.00	NA	0	\$(
	GRAND SAVINGS BANK	1	\$259,200.00	0.43%	0	\$0.00	NA	0	\$(
	GUILD MORTGAGE COMPANY	16	\$4,387,904.41	7.29%	0	\$0.00	NA	0	\$(
	IMPAC MORTGAGE CORP	1	\$504,000.00	0.84%	_		NA	_	_
	NMSI INC	1	\$218,035.13	0.36%	0	\$0.00	NA	0	\$(
	RSNB BANK, A CORPORATION	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,236,567.92	2.05%	0	\$0.00	NA	0	\$(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$293,000.00	0.49%	0	\$0.00	NA	0	\$(
	WINNPOINTE CORPORATION	3	\$610,202.88	1.01%	0	\$0.00	NA	0	\$0
Total		191	\$60,183,630.78	100%	0	\$0.00		0	\$(
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3138WFG67	1ST CONSTITUTION BANK	1	\$241,562.63	0.92%	-		NA	_	
	ABBEVILLE BUILDING & LOAN	1	\$175,258.33	0.67%	0	\$0.00	NA	. 0	\$(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,800.00	0.68%	0	\$0.00	NA	. 0	\$(
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,269.40	0.73%	0	\$0.00	NA	0	\$(
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$(
	BANK OF HAWAII	4	\$1,176,432.97	4.5%	0	\$0.00	NA	0	\$(
	BANK OF NEBRASKA	1	\$187,507.21	0.72%	0	\$0.00	NA	0	\$(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,006,483.44	3.85%	0	\$0.00	NA	0	\$(
	BANK SNB	1	\$176,320.00	0.68%	0	\$0.00	NA	0	\$(
	BANKERS TRUST COMPANY	1	\$177,600.00	0.68%	0	\$0.00	NA	0	\$(
	BAXTER CREDIT UNION	2	\$350,000.00	1.34%	0	\$0.00	NA	0	\$(
	BENCHMARK FEDERAL CREDIT UNION	1	\$174,228.98	0.67%	0	\$0.00	NA	0	\$(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$(
	BLUELEAF LENDING LLC	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$(

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BOEING EMPLOYEES' CREDIT UNION	1	\$178,000.00	0.68% 0 \$0.00	NA	\$(
BOKF NA DBA BANK OF ARKANSAS	1	\$176,000.00	0.67% 0 \$0.00	NA (	\$(
BOKF, NA DBA BANK OF TEXAS	2	\$352,600.00	1.35% 0 \$0.00	NA (	\$(
CASHCALL MORTGAGE	1	\$175,000.00	0.67% 0 \$0.00	NA (	\$(
CBC NATIONAL BANK	1	\$176,000.00	0.67% 0 \$0.00	NA (	\$(
CITADEL FEDERAL CREDIT UNION	1	\$218,108.23	0.84% 0 \$0.00	NA (	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,228.98	0.67% 0 \$0.00	NA (	\$(
COMMUNITY FIRST BANK, A CORPORATION	1	\$175,500.00	0.67% 0 \$0.00		\$(
DEAN COOPERATIVE BANK	1	\$175,000.00	0.67% 0 \$0.00		\$(
DUPAGE CREDIT UNION	1	\$176,847.00	0.68% 0 \$0.00	NA (	\$(
E MORTGAGE MANAGEMENT LLC	1	\$177,000.00	0.68% 0 \$0.00	1 1	
EVERBANK	3	\$1,599,766.67	6.13% 0 \$0.00	NA (	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.67% 0 \$0.00	NA (	\$(
FARMINGTON BANK	14	\$3,451,641.56	13.22% 0 \$0.00	NA (	\$(
FINANCE OF AMERICA MORTGAGE LLC	1	\$179,230.00	0.69% 0 \$0.00	NA	\$(
FINANCIAL PLUS CREDIT UNION	1	\$177,000.00	0.68% 0 \$0.00	NA (	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	0.67% 0 \$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,000.00	0.68% 0 \$0.00	NA	\$(
FIRST INTERSTATE BANK	1	\$178,500.00	0.68% 0 \$0.00	NA (	\$(
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,300.00	0.68% 0 \$0.00	NA (	\$(
FIRST NIAGARA BANK, N.A	1	\$176,000.00	0.67% 0 \$0.00	NA (	\$(
FIRST SOUTHERN BANK	1	\$174,228.98	0.67% 0 \$0.00	NA (	\$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,600.00	0.67% 0 \$0.00	NA	\$(
FIRSTRUST BANK	1	\$175,000.00	0.67% 0 \$0.00	NA (	\$
FULTON BANK, N.A	1	\$179,600.00	0.69% 0 \$0.00	NA (	\$
GOODFIELD STATE BANK	1	\$178,192.81	0.68% 0 \$0.00	NA (	\$
GREAT WESTERN BANK	1	\$176,000.00	0.67% 0 \$0.00	NA (	\$
GUILD MORTGAGE COMPANY	1	\$178,410.48	0.68% 0 \$0.00	NA (	\$
HEARTLAND CREDIT UNION	1	\$174,233.43	0.67% 0 \$0.00	NA (	\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.68% 0 \$0.00	NA	\$(
HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,650.00	0.68% 0 \$0.00	NA	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$354,370.00	1.36% 0 \$0.00	NA	\$
IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.67% 0 \$0.00	NA	\$
IC FEDERAL CREDIT UNION	1	\$175,000.00	0.67% 0 \$0.00	NA (	\$

IDAHO CENTRAL CREDIT UNION	1	\$178,000.00	0.68%	0 \$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,000.00	0.67%	0 \$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,550.00	0.69%	0 \$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$352,800.00	1.35%	0 \$0.00	NA	0	\$
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$178,359.00	0.68%	0 \$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$178,750.00	0.68%	0 \$0.00	NA	0	\$
LIBERTY HOME MORTGAGE CORPORATION	1	\$176,000.00	0.67%	0 \$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$411,364.40	1.58%	0 \$0.00	NA	0	\$
MORTGAGENETWORK	1	\$179,000.00	0.69%	_		-	÷
MOUNTAIN WEST FINANCIAL, INC	1	\$178,219.22	0.68%	0 \$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$219,029.18	0.84%	0 \$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$174,236.66	0.67%			0	9
NICOLET NATIONAL BANK	1	\$177,000.00	0.68%	0 \$0.00			
NORTHWEST FEDERAL CREDIT UNION	2	\$353,000.00	1.35%	0 \$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$175,000.00	0.67%	0 \$0.00	NA	0	9
PARK STERLING BANK	1	\$175,000.00	0.67%	0 \$0.00	NA	0	\$
PENTAGON FEDERAL C. U	3	\$627,960.36	2.4%	0 \$0.00	NA	0	9
PEOPLES BANK, A KANSAS CORPORATION	1	\$178,500.00	0.68%	0 \$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$356,400.00	1.36%	0 \$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$175,000.00	0.67%	0 \$0.00	NA	0	9
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.67%	0 \$0.00	NA	0	9
PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.67%	0 \$0.00		0	9
PUBLIC SERVICE CREDIT UNION	2	\$376,349.91	1.44%	0 \$0.00		0	9
REDSTONE FEDERAL CREDIT UNION	1	\$169,509.35	0.65%	0 \$0.00	NA	0	9
RESIDENTIAL MORTGAGE SERVICES	1	\$291,123.31	1.11%	0 \$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.67%	0 \$0.00	NA	0	9
ROCKY MOUNTAIN CREDIT UNION	1	\$175,000.00	0.67%	0 \$0.00	NA	0	9
ROYAL CREDIT UNION	1	\$175,000.00	0.67%	0 \$0.00	NA	0	9
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,236.66	0.67%	0 \$0.00	NA	0	9
SPIRE CREDIT UNION	2	\$353,600.00	1.35%	0 \$0.00	NA	0	9
STAR FINANCIAL BANK	1	\$179,000.00	0.69%	_		0	9
STATE FARM BANK, F.S.B	1	\$176,700.00	0.68%	0 \$0.00	NA	0	9
THE BRYN MAWR TRUST COMPANY	1	\$178,000.00	0.68%	0 \$0.00		1	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$179,206.95	0.69%				
THE GOLDEN 1 CREDIT UNION	1	\$246,586.89	0.94%	0 \$0.00	NA	0	

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$176,000.00	0.67%	0 \$0.00	NA	0	\$(
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$354,659.38	1.36%	0 \$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	2	\$351,500.00	1.35%	0 \$0.00	NA	0	\$(
	UNITY BANK	1	\$177,000.00	0.68%	0 \$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,706.71	0.67%	0 \$0.00	NA	0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$706,650.00	2.71%	0 \$0.00	NA	0	\$(
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$175,000.00	0.67%	0 \$0.00	NA	0	\$(
	WOODFORD STATE BANK	1	\$175,000.00	0.68%	0 \$0.00	NA	0	\$(
Total		126	\$26,118,219.08	100%	0 \$0.00		0	\$(
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3138WFG75	AMERICAN FINANCIAL RESOURCES INC	1	\$84,700.00	4.76%	0 \$0.00	NA	0	\$(
	BANCO POPULAR DE PUERTO RICO	1	\$251,422.45	14.12%	0 \$0.00	NA	0	\$(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,600.00	10.09%	0 \$0.00	NA	0	\$(
	DAY AIR CREDIT UNION INC	1	\$46,236.51	2.6%	0 \$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	5.34%	0 \$0.00	NA	0	\$(
	EMORTGAGE MANAGEMENT LLC	1	\$403,100.00	22.64%	0 \$0.00	NA	٠O	\$(
	EVOLVE BANK & TRUST	1	\$224,700.00	12.62%	0 \$0.00	NA		
	NATIONWIDE BANK	1	\$196,356.95	11.03%	0 \$0.00	NA	0	\$(
	NORTHERN OHIO INVESTMENT CO	1	\$55,200.00		0 \$0.00	NA		
	PLAZA HOME MORTGAGE	2	\$243,764.11		0 \$0.00	NA		
Total		11	\$1,780,180.02	100%	0 \$0.00		0	\$(
242000		-	\$0.7.04.7.00	0.00~	0 00 00		H	Φ.
3138WFG83	3 RIVERS FEDERAL CU ACADEMY MORTGAGE	3	. ,		0 \$0.00	NA NA		
	CORPORATION ACHIEVA CREDIT UNION	1	\$101,600.00	0.28%	0 \$0.00	NA		\$1
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$104,551.11		0 \$0.00	NA		
	AFFILIATED BANK	1	\$97,200.00	0.26%	0 \$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,500.00		0 \$0.00	NA		
	ALLIED MORTGAGE GROUP, INC	1	\$105,300.00	0.29%	0 \$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	3	\$268,300.00		0 \$0.00	NA	7	
	AMCAP MORTGAGE, LTD	1	\$103,500.00		0 \$0.00	NA	$\overline{}$	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$98,700.00	0.27%	0 \$0.00	NA		
	AMERICAN BANK	1	\$100,000.00	0.27%	0 \$0.00	NA	0	\$(
		2	\$182,350.00	0.5%	0 \$0.00	NA	0	\$(
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	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00	0.26%	0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,400.00	0.27%	0 \$0.00	NA	0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$195,500.00	0.53%	0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.24%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$489,300.00	1.33%	0 \$0.00	NA	0	<b>\$</b> C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$85,000.00	0.23%	0 \$0.00	NA	0	\$0
	ARVEST BANK	2	\$194,200.00	0.53%	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,850.00	0.25%	0 \$0.00	NA	0	<b>\$</b> C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$176,600.00	0.48%	0 \$0.00	NA	0	\$0
	BANK FORWARD	1	\$85,000.00	0.23%	0 \$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$87,000.00	0.24%	0 \$0.00	NA	0	\$0
	BANK OF CHESTNUT	1	\$100,000.00	0.27%	0 \$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$199,568.16	0.54%	0 \$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$184,460.40	0.5%	0 \$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$106,000.00	0.29%	0 \$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$394,581.04	1.07%	0 \$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$199,144.95	0.54%	0 \$0.00	NA	0	\$0
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$100,800.00	0.27%	0 \$0.00	NA	0	\$0
	BANKUNITED, N.A	1	\$108,500.00	0.29%	0 \$0.00	NA	0	\$(
	BANNER BANK	1	\$93,625.00		0 \$0.00		-	
	BAXTER CREDIT UNION	1	\$104,805.00		0 \$0.00		-	
	BELL STATE BANK & TRUST	2	\$204,000.00		0 \$0.00		-	
	BELLCO CREDIT UNION	1	\$87,200.00		0 \$0.00		0	\$0
	BLACKHAWK BANK	1	\$90,800.00	0.25%	0 \$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,445.86	0.5%	0 \$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,500.00	0.26%	0 \$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$206,900.00		0 \$0.00			
	BOKF NA DBA BANK OF ARKANSAS	1	\$101,250.00	0.28%	0 \$0.00	NA	0	\$(
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$180,500.00	0.49%	0 \$0.00	NA	0	\$(
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BOKF, NA DBA BANK OF TEXAS	2	\$196,500.00	0.53% 0	\$0.00	NA 0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00	0.29% 0	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,046.00	0.26% 0	\$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$98,000.00	0.27% 0	\$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,259.00	0.56% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$101,000.00	0.27% 0	\$0.00	NA 0 \$0
CASHCALL MORTGAGE	5	\$490,700.00	1.33% 0	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24% 0		
CENTURY LENDING COMPANY	1	\$85,500.00	0.23% 0	\$0.00	NA 0 \$0
CITIZENS BANK	1	\$90,000.00	0.24% 0		
CITY NATIONAL BANK	1	\$108,000.00	0.29% 0		
CITYWORTH MORTGAGE LLC	1	\$99,576.79	0.27% 0	\$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$203,274.99	0.55% 0	\$0.00	NA 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.26% 0	\$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$89,000.00	0.24% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$105,000.00	0.29% 0	\$0.00	NA 0 \$0
COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.28% 0	\$0.00	
COMPASS MORTGAGE INC	1	\$90,000.00	0.24% 0		
CONSOLIDATED FUNDING CORP	1	\$95,750.00	0.26% 0		
CORNERSTONE BANK	1	\$89,017.81	0.24% 0		
CORTRUST MORTGAGE, INC	1	\$105,375.00	0.29% 0		
CREDIT UNION OF DODGE CITY	1	\$99,700.00	0.27% 0		
CRESCENT MORTGAGE COMPANY	1	\$101,850.00	0.28% 0	\$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$194,250.00	0.53% 0		
CUMD	1	\$86,590.00	0.24% 0	\$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$298,900.00	0.81% 0	\$0.00	NA 0 \$0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.26% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,000.00	0.54% 0	\$0.00	NA 0 \$0
DEWITT SAVINGS BANK	1	\$104,000.00	0.28% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	1	\$92,580.00	0.25% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$93,230.00	0.25% 0	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	2	\$187,730.54	0.51% 0	\$0.00	NA 0 \$0
EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.27% 0	\$0.00	

EQUITY RESOURCES, INC	1	\$105,000.00	0.29% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA	1	\$95,000.00	0.26% 0	\$0.00	NA 0 \$
SUPREME LENDING		·			
EVOLVE BANK & TRUST	1	\$94,593.87	0.26% 0		NA 0 \$
EXCHANGE BANK & TRUST	1	\$101,600.00	0.28% 0	\$0.00	NA 0 \$
F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.26% 0	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$85,000.00	0.23% 0	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION. DBA,	2	\$181,000.00	0.49% 0	\$0.00	NA 0 \$0
CAPITAL MORTGAGE FUNDING					
FAMILY FIRST OF NY FEDERAL	1	\$85,000.00	0.23% 0	\$0.00	NA 0 \$0
CREDIT UNION	1	ψ05,000.00	0.23 70 0	ψ0.00	11/10 φι
FARMERS BANK & TRUST, NA, A	2	\$199,500.00	0.54% 0	\$0.00	NA 0 \$0
CORPORATION	1	·			
FIDELITY BANK	1	\$85,000.00	0.23% 0	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$174,443.38	0.47% 0	\$0.00	NA 0 \$
FINANCE OF AMERICA MORTGAGE					
LLC	2	\$200,800.00	0.55% 0	\$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT		400,000,00	0.010	<b>\$0.00</b>	27.4 0 0.
UNION	1	\$90,000.00	0.24% 0	\$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL	1	\$90,000.00	0.24% 0	\$0.00	NA 0 \$0
BANK	1	\$90,000.00			
FIRST BANK, N.A	1	\$87,500.00	0.24% 0	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE	1	\$101,000.00	0.27% 0	\$0.00	NA 0 \$0
COMPANY		·			
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.29% 0		NA 0 \$0
FIRST COMMUNITY BANK	1	\$88,000.00	0.24% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,000.00	0.24% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE,					
INC	1	\$107,000.00	0.29% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE					
MIDWEST	1	\$105,000.00	0.29% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	2	\$203,750.00	0.55% 0	\$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.27% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$197,750.00	0.54% 0	\$0.00	NA 0 \$0
FIRST MIDWEST BANK	2	\$190,000.00	0.52% 0	\$0.00	NA 0 \$0
FIRST MINNESOTA BANK	1	\$102,000.00	0.28% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$408,795.00	1.11% 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST	1	\$100,000.00	0.27% 0	\$0.00	NA 0 \$
COMPANY	1	φ100,000.00	0.21700	ψυ.υυ	IVAUS
FIRST NATIONAL BANK OF	1	\$85,000.00	0.23% 0	\$0.00	NA 0 \$0
HARTFORD	1	·			
FIRST NATIONAL BANK OF OMAHA	3	\$309,300.00	0.84% 0	\$0.00	NA 0 \$0

FIRST NIAGARA BANK, N.A	3	\$267,094.00	0.73% 0 \$0.00	NA 0 \$0
FIRST SOUTHERN BANK	2	\$213,860.27	0.58% 0 \$0.00	NA 0 \$0
FIRST STATE BANK (DALHART)	1	\$88,000.00	0.24% 0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$93,700.00	0.25% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.27% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.23% 0 \$0.00	NA 0 \$
FIRSTRUST BANK	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$
FIVE STAR CREDIT UNION	1	\$89,237.11	0.24% 0 \$0.00	NA 0 \$
FLANAGAN STATE BANK	1	\$104,000.00	0.28% 0 \$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,000.00	0.82% 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	2	\$179,532.50	0.49% 0 \$0.00	NA 0 \$
FRIENDS AND FAMILY CREDIT UNION	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0
GATEWAY STATE BANK	1	\$86,600.00	0.24% 0 \$0.00	NA 0 \$
GLACIER HILLS CREDIT UNION	1	\$101,000.00	0.27% 0 \$0.00	NA 0 \$
GMFS, LLC	1	\$106,320.00	0.29% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$108,800.00	0.3% 0 \$0.00	NA 0 \$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$97,000.00	0.26% 0 \$0.00	NA 0 \$6
GTE FEDERAL CREDIT UNION	3	\$267,800.00	0.73% 0 \$0.00	NA 0 \$
GUARANTY TRUST COMPANY	1	\$89,500.00	0.24% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	6	\$604,800.00	1.64% 0 \$0.00	NA 0 \$
HAPPY STATE BANK	1	\$102,000.00	0.28% 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$97,460.00	0.26% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,250.00	0.81% 0 \$0.00	NA 0 \$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$
HOMESIDE FINANCIAL, LLC	1	\$95,920.00	0.26% 0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	2	\$208,500.00	0.57% 0 \$0.00	NA 0 \$
HOMETRUST MORTGAGE COMPANY	2	\$192,340.00	0.52% 0 \$0.00	NA 0\$
HORIZON BANK, N.A	2	\$177,400.00	0.48% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	2	\$176,500.00	0.48% 0 \$0.00	NA 0\$
IDAHO CENTRAL CREDIT UNION	6	\$598,375.00	1.63% 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,120.00	0.26% 0 \$0.00	NA 0 \$
INDEPENDENT BANK	2	\$186,350.00	0.51% 0 \$0.00	NA 0 \$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,000.00	0.28% 0 \$0.00	NA 0 \$

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IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0 \$0.00	NA	0	\$(
IQ CREDIT UNION	1	\$90,000.00	0.24%	0 \$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	3	\$284,400.00		0 \$0.00			
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00		0 \$0.00			
LEADERONE FINANCIAL CORPORATION	1	\$102,500.00	0.28%	0 \$0.00	NA	0	\$(
LENDER SELECT MORTGAGE GROUP	1	\$101,161.26	0.27%	0 \$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.27%	0 \$0.00	NA	0	\$1
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00		0 \$0.00			
LONE STAR NATIONAL BANK	2	\$190,000.00		0 \$0.00		_	_
MAROON FINANCIAL CREDIT	1	\$85,600.00		0 \$0.00			
UNION MECASTAR EINANCIAL CORR	1	\$105,000,00	0.2007	0 \$0.00	NT A	_	Φ.
MEGASTAR FINANCIAL CORP	1	\$105,000.00		0 \$0.00			
MEMBER ADVANTAGE MORTGAGE	1	\$105,000.00				+	÷
MEMBERS FIRST CREDIT UNION	1	\$102,000.00	0.28%	0 \$0.00	NA	10	2(
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$86,000.00	0.23%	0 \$0.00	NA	0	\$(
METRO BANK	1	\$98,900.00	0.27%	0 \$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC	1	\$100,000.00		0 \$0.00			
MID AMERICA MORTGAGE, INC	2	\$200,000.00		0 \$0.00		_	-
MIDWEST BANK N.A	1	\$102,500.00		0 \$0.00			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,000.00		0 \$0.00			
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0 \$0.00	NA	. 0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0 \$0.00	NA	0	\$(
MISSOURI CREDIT UNION	1	\$100,000.00	0.27%	0 \$0.00		_	
MORRIS BANK	1	\$100,000.00		0 \$0.00			
MORTGAGE AMERICA, INC	1	\$88,000.00	0.24%	0 \$0.00			
MORTGAGE CENTER LLC	1	\$97,850.00	0.27%	0 \$0.00			
MORTGAGE INVESTORS GROUP	2	\$185,800.00	0.5%	0 \$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$95,625.00	0.26%	0 \$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.29%	0 \$0.00		1	1
MOVEMENT MORTGAGE, LLC	5	\$524,351.00	1.42%	0 \$0.00	NA	0	\$(
MYCUMORTGAGE, LLC	1	\$85,500.00		0 \$0.00		Т	
NASSAU EDUCATORS FCU	1	\$105,800.00	0.29%	0 \$0.00	NA	0	\$(
NATIONAL BANK OF COMMERCE	1	\$102,750.00		0 \$0.00			
NATIONAL BANK OF KANSAS CITY	1	\$85,000.00		0 \$0.00		1	1
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00		0 \$0.00			
NATIONWIDE BANK	1	\$102,862.81	0.28%	0 \$0.00	NA	0	\$(
NETWORK FUNDING, LP	4	\$382,175.00		0 \$0.00			

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RICHLAND STATE BANK, A CORPORATION	1	\$86,500.00	0.24%	\$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC	5	\$509,700.00	1.39%	\$0.00	NA 0 \$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,800.00			
SACU	1	\$102,000.00	0.28%	\$0.00	NA 0 \$
SANTANDER BANK, N.A	1	\$90,000.00		+	
SCOTIABANK DE PUERTO RICO	2	\$200,547.53	0.54%		
SCOTIABANK OF PUERTO RICO	1	\$86,830.95	0.24%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,600.00	0.23%	\$0.00	
SFMC, LP	2	\$194,450.00	0.53%	\$0.00	NA 0 \$
SOLIDARITY COMMUNITY FCU	1	\$96,000.00			
SOUND COMMUNITY BANK	1	\$87,650.00	0.24%	\$0.00	NA 0 \$
SOUTH STATE BANK	3	\$290,750.00	0.79%	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,800.00	0.28%	\$0.00	NA 0 \$
STAR FINANCIAL BANK	1	\$90,500.00		+	
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.27%	\$0.00	NA 0 \$
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$104,800.00	0.28%	\$0.00	NA 0 \$
STATE FARM BANK, F.S.B	6	\$589,500.00	1.6%	\$0.00	NA 0 \$
STEARNS LENDING INC	5	\$498,750.00	1.36%	\$0.00	NA 0 \$
STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00			
SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.26%	\$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,881.25			
THE BANK OF BEAVER CITY	1	\$105,000.00		1	
THE CITIZENS BANK OF EDMOND	1	\$96,000.00	0.26%	\$0.00	NA 0 \$
THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.26%	\$0.00	NA 0 \$
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$107,732.75	0.29%	\$0.00	NA 0 \$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,800.00	0.3%	\$0.00	NA 0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,500.00	0.29%	\$0.00	NA 0 \$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.28%	\$0.00	NA 0 \$
THE PARK BANK	1	\$89,250.00	0.24%	\$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	1	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,750.00			
TRUSTONE FINANCIAL	1	\$100,000.00	0.27%	\$0.00	NA 0 \$

UNION HOME MORTGAGE CORP., A

CORPORATION

	CORPORATION						₩.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$211,200.00	0.57%	0.00\$	NA	0 \$1
	UNITED BANK & TRUST NA	1	\$86,250.00	0.23%	\$0.00	NA	0 \$0
	UNITED CONSUMERS CREDIT UNION	1	\$96,000.00				
	UNITED WHOLESALE MORTGAGE	2	\$190,000.00	0.52%	)\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$97,138.49	0.26% 0	)\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,453.95	0.29% 0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,500.00	0.26%	\$0.00	NA	0 \$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00		·		
	UNIVEST BANK AND TRUST CO	2	\$188,090.00	0.51%	)\$0.00	NA	0 \$0
<u> </u>	UWHARRIE BANK	1	\$96,000.00	0.26%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$105,000.00	0.29% 0	\$0.00	NA	0 \$1
	VERITAS FUNDING, LLC	2	\$193,700.00	0.53%	)\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00				0 \$0
	WESTBY CO-OP CREDIT UNION	1	\$92,000.00	0.25%	)\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,400.00				₩.
	WHITE EAGLE CREDIT UNION	1	\$93,400.00	0.25%	\$0.00	NA	0 \$0
	WINGS FINANCIAL CREDIT UNION	1	\$104,546.57	0.28%	)\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$106,542.57	0.29%	\$0.00	NA	0 \$1
	WISCONSIN BANK AND TRUST	1	\$95,000.00	0.26%			
<u> </u>	WR STARKEY MORTGAGE, LLP	3	\$281,225.96	0.76%			-
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,323.56	0.38%			_
Total		380	\$36,800,612.21	100%	\$0.00	<del></del>	0 \$0
3138WFG91	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.36% 0	\$0.00	NA	0\$
	360 MORTGAGE GROUP, LLC	1	\$121,000.00	0.38%			
	ACADEMY MORTGAGE CORPORATION	5	\$599,050.00	1.86%			
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,600.00	0.37%	\$0.00	NA	0\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$230,950.00	0.72%			₩.
	AFFIRM HOME LOANS LLC	1	\$112,823.90	0.35% 0	3\$0.00	NA	0\$

0.27% 0 \$0.00

NA 0 \$0

\$100,000.00

AMARILLO NATIONAL BANK	2	\$230,465.00	0.72% 0 \$0.00	NA 0 \$0
AMEGY MORTGAGE COMPANY	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0
L.L.C	1	·		
AMERICAN FEDERAL BANK	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK & TRUST	1	\$117,000.00	0.36% 0 \$0.00	NA 0 \$0
AMERIPRO FUNDING, INC	1	\$116,366.00	0.36% 0 \$0.00	NA 0 \$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$118,400.00	0.37% 0 \$0.00	NA 0 \$0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$116,000.00	0.36% 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$116,250.00	0.36% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,600.00	1.07% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0
ARVEST BANK	1	\$117,500.00	0.37% 0 \$0.00	NA 0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.36% 0 \$0.00	NA 0 \$0
ATLANTIC HOME LOANS INC	1	\$122,000.00	0.38% 0 \$0.00	NA 0 \$0
AWAKON FEDERAL CREDIT UNION	1	\$116,000.00	0.36% 0 \$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$239,750.00	0.75% 0 \$0.00	NA 0 \$0
BANCFIRST	1	\$117,000.00	0.36% 0 \$0.00	NA 0 \$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$115,500.00	0.36% 0 \$0.00	
BANK OF ENGLAND	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0
BANK OF HAWAII	2	\$232,289.30	0.72% 0 \$0.00	NA 0 \$0
BANK OF KAMPSVILLE	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$229,524.98	0.71% 0 \$0.00	
BANK SNB	1	\$117,750.00	0.37% 0 \$0.00	NA 0 \$0
BANKNEWPORT	1	\$115,000.00	0.36% 0 \$0.00	NA 0 \$0
BELCO COMMUNITY CREDIT UNION	1	\$115,095.82	0.36% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$118,000.00	0.37% 0 \$0.00	NA 0 \$0
BEVERLY BANK	1	\$119,000.00	0.37% 0 \$0.00	NA 0 \$0
BLUE EAGLE CREDIT UNION	1	\$115,000.00	0.36% 0 \$0.00	NA 0 \$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$118,000.00	0.37% 0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,808.00	0.38% 0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.36% 0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF TEXAS	1	\$112,500.00	0.35% 0 \$0.00	NA 0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$119,500.00	0.37% 0 \$0.00	NA 0 \$0

BREMER BANK NA	1	\$121,000.00	0.38% 0 \$0.00	NA	0	\$(
BROKER SOLUTIONS INC. DBA NEW	1	\$124,500.00	0.39% 0 \$0.00	NA	٥	\$1
AMERICAN FUNDING	1	\$124,500.00			Ш	
CALUSA BANK	1	\$122,000.00	0.38% 0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY,	3	\$356,610.00	1.11% 0 \$0.00	NA	0	\$
L.P. DBA SEBONIC FINANCIAL		·			Ш	_
CASHCALL MORTGAGE	3	\$352,800.00	1.1% 0 \$0.00	NA	0	\$(
CENTRAL BANK OF BOONE	1	\$117,750.00	0.37% 0 \$0.00	NA	0	\$0
COUNTY	1				Ш	ļ
CENTRAL BANK OF ST LOUIS	1	\$121,600.00	0.38% 0 \$0.00		-	
CENTRAL BANK OF THE MIDWEST	1	\$118,000.00	0.37% 0 \$0.00		$\boldsymbol{T}$	
CENTRAL SAVINGS BANK	1	\$111,104.29	0.35% 0 \$0.00			
CHARTERBANK	1	\$124,800.00	0.39% 0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO.,	2	\$227,000.00	0.71% 0 \$0.00	NA	0	\$(
INC	2	¢252 200 00	1 107 0 00 00	NT A	Н	ው ር
CITIZENS FIRST BANK	3	\$352,280.00	1.1% 0 \$0.00	NA	U	20
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A						
FEDERALLY CHARTERED	1	\$120,000.00	0.37% 0 \$0.00	NA	0	\$0
NATIONAL BANK						
CITIZENS STATE BANK	1	\$110,800.00	0.34% 0 \$0.00	NA	0	\$(
CLEAR LAKE BANK & TRUST						
COMPANY	1	\$120,000.00	0.37% 0 \$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE,					П	
A DIVISION OF COLONIAL SAVINGS,	1	\$114,750.00	0.36% 0 \$0.00	NA	0	\$(
F.A						
COMMERCIAL BANK OF TEXAS, N.A	2	\$230,000.00	0.72% 0 \$0.00	NA	0	\$(
COMMUNITY NATIONAL BANK &	1	\$123,200.00	0.38% 0 \$0.00	NA	۸	\$1
TRUST OF TEXAS	1	·			Ш	
COMMUNITY STAR CREDIT UNION	1	\$121,500.00	0.38% 0 \$0.00			
COMMUNITY STATE BANK	1	\$124,300.00	0.39% 0 \$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$121,000.00	0.38% 0 \$0.00		0	\$0
CONNEXUS CREDIT UNION	1	\$120,000.00	0.37% 0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A	1	\$122,000.00	0.38% 0 \$0.00	NA	0	\$0
LIMITED LIABILITY CORPORATION		·			Н	<u> </u>
CONSUMERS CREDIT UNION	1	\$117,600.00	0.37% 0 \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING,	1	\$120,178.78	0.37% 0 \$0.00	NA	0	\$0
INC		+ · · · · · ·			Ц	_
CORNERSTONE MORTGAGE	1	\$114,750.00	0.36% 0 \$0.00	NA	0	\$(
SERVICES, INC		. ,	0.2004.000		H	<u> </u>
CORNERSTONE MORTGAGE, INC	1	\$124,300.00	0.39% 0 \$0.00	1	1 1	
CORTRUST MORTGAGE INC	2	\$227,780.00	0.71% 0 \$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	2	\$219,247.74	0.68% 0 \$0.00	NA	0	\$(
OF DELAWARE		·	H -		${\mathbb H}$	$\vdash$
CROSSCOUNTRY MORTGAGE, INC.,	1	\$115,700.00	0.36% 0 \$0.00	NA	0	\$(
A CORPORATION	1	\$120,000.00	0.37% 0 \$0.00	NA		<b>Φ</b> /

CU HOME MORTGAGE SOLUTIONS, LLC				
CUSO MORTGAGE CORPORATION	1	\$114,000.00	0.35% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,500.00	0.75% 0 \$0.00	NA 0 \$0
DEVERE MORTGAGE CORPORATION	1	\$121,085.37	0.38% 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,100.00	0.35% 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0
EQUITY RESOURCES, INC	1	\$123,675.00	0.38% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$447,500.00	1.39% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$235,600.00	0.73% 0 \$0.00	NA 0 \$6
FBC MORTGAGE, LLC	2	\$233,800.00	0.73% 0 \$0.00	NA 0 \$0
FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK	1	\$116,504.84	0.36% 0 \$0.00	NA 0 \$
FIRST BANK	1	\$113,512.64	0.35% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK	1	\$111,880.00	0.35% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A	1	\$115,550.00	0.36% 0 \$0.00	NA 0 \$0
FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$6
FIRST INTERSTATE BANK	3	\$338,400.00	1.05% 0 \$0.00	NA 0 \$0
FIRST LENDING	1	\$111,750.00	0.35% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	2	\$237,916.00	0.74% 0 \$0.00	NA 0 \$6
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,300.00	0.36% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$
FIRST ROBINSON SAVINGS BANK N.A	1	\$118,400.00	0.37% 0 \$0.00	NA 0 \$
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,920.00	0.35% 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	2	\$239,170.00	0.74% 0 \$0.00	NA 0 \$0
FNB BANK, N.A	1	\$112,425.00	0.35% 0 \$0.00	NA 0 \$
FORT WORTH COMMUNITY CREDIT UNION	1	\$109,224.32	0.34% 0 \$0.00	NA 0 \$
FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP, LLC	6	\$693,082.58	2.16% 0 \$0.00	NA 0 \$

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GECU	1	\$112,050.00	0.35%	0 \$0.00	NA	0	\$(
GREATWALL, INC	2	\$237,750.00	0.74%	0 \$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$111,000.00	0.35%	0 \$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY,INC	1	\$113,000.00	0.35%	0\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	3	\$340,000.00	1.06%	0 \$0.00	NA	0	\$(
HAPPY STATE BANK	1	\$120,000.00	0.37%	0 \$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.37%	0 \$0.00	NA	0	\$(
HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.36%	0 \$0.00	NA	0	\$(
HONOR CREDIT UNION	1	\$112,000.00	0.35%	0 \$0.00			
HORIZON BANK, N.A	3	\$330,000.00	1.03%	0 \$0.00	NA	0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.37%				<u> </u>
IDAHO CENTRAL CREDIT UNION	1	\$123,000.00	0.38%	0 \$0.00	NA	ر 0	\$(
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	0.35%	0 \$0.00	NA	0	\$(
IQ CREDIT UNION	1	\$116,500.00	0.36%	0 \$0.00	NA	0	\$(
JAMES B. NUTTER & COMPANY	2	\$235,450.00	0.73%	0 \$0.00			
LANDMARK CREDIT UNION	1	\$122,484.68	0.38%			_	
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.38%	0 \$0.00	NA	0	\$(
LIFESTORE BANK, A CORPORATION	2	\$232,500.00	0.72%				
LIVINGSTON STATE BANK	1	\$112,886.73	0.35%			_	1
LOGIX FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0 \$0.00			
MAGNA BANK	1	\$119,550.00	0.37%	0 \$0.00		_	
MAGNOLIA BANK, INC	1	\$119,700.00	0.37%	0 \$0.00			
MARQUETTE BANK	1	\$111,199.00	0.35%	0 \$0.00			т —
MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.34%				
MISSOURI CREDIT UNION	2	\$235,000.00	0.73%	0 \$0.00			
MLD MORTGAGE, INC	1	\$111,200.00	0.35%	0 \$0.00	NA	0	\$(
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$117,102.30	0.36%			0	\$(
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$111,200.00	0.35%	0 \$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	2	\$239,000.00	0.74%	0 \$0.00	NA	0	\$(
MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,093.83	0.37%	0 \$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.37%	0 \$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC	1	\$117,988.28	0.37%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$123,750.00	0.38%	0 \$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$113,500.00	0.35%				
MYCUMORTGAGE, LLC	1	\$121,871.43	0.38%			_	
NAT RES - NEVADA	2	\$237,300.00	0.74%				_

1	NATIONAL BANK OF KANSAS CITY	1	\$116,500.00	0.36% 0	\$0.00	NA	0	\$
1	NATIONAL RESIDENTIAL DIRECT	1	\$117,878.00	0.37% 0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$225,052.00	0.7% 0	\$0.00			
	NFM, INC. DBA NFM LENDING	1	\$113,967.00	0.35% 0	\$0.00			
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$238,000.00	0.74% 0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$110,000.00	0.34% 0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$227,000.00	0.71% 0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$115,000.00	0.36% 0				
	ORRSTOWN BANK	1	\$120,000.00	0.37% 0				_
	OZARK BANK, A CORPORATION	1	\$112,000.00	0.35% 0				
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	0.39% 0	\$0.00			
	PARKSIDE LENDING LLC	1	\$110,000.00	0.34% 0	\$0.00	NA	0	\$
<del></del>	PEOPLES BANK	1	\$110,000.00	0.34% 0				
I	PEOPLES HOME EQUITY	1	\$116,000.00	0.36% 0	\$0.00			П
	PEOPLES HOME EQUITY INC	1	\$111,000.00	0.35% 0	\$0.00	NA	0	9
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.36% 0	\$0.00			
I	PLATINUM MORTGAGE, INC	2	\$246,700.00	0.77% 0	\$0.00	NA	0	\$
I	PLAZA HOME MORTGAGE	2	\$231,900.00	0.72% 0	\$0.00	NA	0	\$
I	PMAC LENDING SERVICES, INC	1	\$120,000.00	0.37% 0	\$0.00	NA	0	\$
I	PREMIERBANK - JEFFERSON	1	\$118,000.00	0.37% 0	\$0.00	NA	0	9
	PROSPERITY HOME MORTGAGE, LLC	2	\$228,000.00	0.71% 0	\$0.00	NA	0	\$
I	RIVER VALLEY BANK	1	\$111,000.00	0.35% 0	\$0.00	NA	0	\$
I	ROYAL UNITED MORTGAGE LLC	2	\$236,000.00	0.73% 0	\$0.00	NA	0	9
	SABINE STATE BANK & TRUST COMPANY	1	\$120,400.00	0.37% 0				
	SAFE CREDIT UNION	1	\$114,400.00	0.36% 0				
	SENTE MORTGAGE, INC	1	\$124,700.00	0.39% 0	\$0.00	NA	0	\$
	SFMC, LP	1	\$115,000.00	0.36% 0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,509.07	0.36% 0			0	9
9	SMART FINANCIAL CREDIT UNION	1	\$118,000.00	0.37% 0	\$0.00	NA	0	9
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.37% 0			0	3
	SOUTH STATE BANK	2	\$239,400.00	0.74% 0	\$0.00	NA	0	9
	SOUTHSIDE BANK	1	\$120,000.00	0.37% 0	\$0.00	NA	0	9
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.37% 0				L
	STAR FINANCIAL BANK	1	\$111,000.00	0.35% 0	\$0.00	NA	0	9
	STATE BANK OF FLORENCE	1	\$119,000.00	0.37% 0	\$0.00	NA	0	9
	STATE FARM BANK, F.S.B	4	\$466,551.51	1.45% 0	\$0.00	NA	0	,
	STATEWIDE MORTGAGE	1	\$121,600.00	0.38% 0	\$0.00	NA	0	ŀ

	STEARNS LENDING INC	3	\$353,712.00	1.1% 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.34% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$234,300.00	0.73% 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$219,049.96	0.68% 0 \$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$113,600.00	0.35% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$121,478.44	0.38% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.37% 0 \$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$122,300.00	0.38% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$236,000.00	0.73% 0 \$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$116,000.00	0.36% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$361,900.00	1.13% 0 \$0.00	NA 0
	TOWPATH CREDIT UNION, INC	1	\$111,650.00	0.35% 0 \$0.00	NA 0
	TRIDENT HOME LOANS	1	\$123,950.89	0.39% 0 \$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION	2	\$234,300.00	0.73% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,750.00	1.08% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$112,515.17	0.35% 0 \$0.00	NA 0
_	UNITED WHOLESALE MORTGAGE	7	\$841,634.44	2.62% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,000.00	0.37% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,000.00	0.36% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.39% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$123,200.00	0.38% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$241,047.96	0.75% 0 \$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$118,750.00	0.37% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$121,850.00	0.38% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$119,500.00	0.37% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,849.00	0.37% 0 \$0.00	NA 0
	Unavailable	1	\$110,000.00	0.3% 0 \$0.00	NA 0
Total		275	\$32,150,941.25	100% 0 \$0.00	0
3138WFGA8	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.28% 0 \$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$126,500.00	0.25% 0 \$0.00	NA 0
F	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.23% 0 \$0.00	NA 0

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ACADEMY MORTGAGE CORPORATION	8	\$1,099,971.00	2.2%	\$0.00	NA 0 \$0
ACCESS NATIONAL MORTGAGE	1	\$132,430.00	0.26%	\$0.00	NA 0 \$0
ALKAN MORTGAGE CORPORATION	1	\$149,625.00	0.3%		
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,198.00	0.27%		
ALLIED MORTGAGE GROUP, INC	2	\$269,100.00	0.54%	\$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	2	\$283,625.00	0.57%	\$0.00	NA 0 \$0
AMCAP MORTGAGE, LTD	1	\$132,824.86	0.27%	\$0.00	NA 0 \$0
AMERICAN EQUITY MORTGAGE INC	1	\$131,250.00	0.26%	\$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$413,250.00	0.83%	\$0.00	NA 0 \$0
AMERICAN PACIFIC MTG CORP	3	\$408,475.00	0.82%	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$273,865.00	0.55%	\$0.00	NA 0 \$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,075.00	0.28%	\$0.00	NA 0 \$0
AMERIS BANK	1	\$147,788.00	0.3%	\$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,507.00	0.28%	\$0.00	NA 0 \$0
ARVEST BANK	4	\$517,825.00	1.03%	\$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,250.00	0.3%	\$0.00	NA 0 \$0
AXIA FINANCIAL, LLC	2	\$284,375.00	0.57%	\$0.00	NA 0 \$0
BADGER BANK	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,642.00	0.25%	\$0.00	NA 0 \$0
BANK OF ENGLAND	1	\$149,500.00	0.3%	\$0.00	NA 0 \$0
BANKFINANCIAL,F.S.B	1	\$131,250.00	0.26%	\$0.00	NA 0 \$0
BANNER BANK	1	\$145,500.00	0.29%	\$0.00	NA 0 \$0
BARR GROUP, INC	2	\$267,456.00	0.53%	\$0.00	NA 0 \$0
BAY EQUITY LLC	3	\$404,500.00	0.81%	\$0.00	NA 0 \$0
BENEFICIAL BANK	1	\$128,800.00	0.26%	\$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$146,300.00	0.29%	\$0.00	NA 0 \$0
BOFI FEDERAL BANK	1	\$135,000.00	0.27%	\$0.00	NA 0 \$0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,000.00	0.25%	\$0.00	NA 0 \$0
BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	\$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$148,208.98	0.3%	\$0.00	NA 0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,200.00	0.29%	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC	1	\$141,804.19	0.28%	\$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,300.00	0.57%	\$0.00	NA 0 \$0

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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$410,680.00	0.82% 0 \$0.00	NA 0 \$0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,400.00	0.27% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	3	\$410,500.00	0.82% 0 \$0.00	NA 0 \$0
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25% 0 \$0.00	) NA 0 \$0
CAMPUS FEDERAL CREDIT UNION	1	\$147,796.10	0.3% 0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$130,850.00	0.26% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$130,200.00	0.26% 0 \$0.00	NA 0 \$0
CASHCALL MORTGAGE	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$401,250.00	0.8% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	2	\$270,320.00	0.54% 0 \$0.00	NA 0