FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

		File 74 of 101									
Name of Issuing Entity	Check if Registered	Name of Originator	То	tal	Assets by Origina	ator	S	Assets t ubject Demand		R	Assets Repur Replac
			#		\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WGSF2		ABBEVILLE BUILDING & LOAN		1	\$408,268.08	0.31%	0	\$0.00	NA	0	\$0.0
		ACADEMY MORTGAGE CORPORATION		11	\$2,044,027.00					.0	\$0.0
		ADAMS BANK & TRUST	丄	1	\$180,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
		AFFILIATED MORTGAGE COMPANY	$oxedsymbol{igstyle igstyle igytyle igstyle igytyle igstyle igytyle igytyle igytyle igytyle igytyle igytyle igstyle igytyle igytyl$	1	\$296,707.60					┸	\$0.0
		AIMBANK	丄	1	\$164,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
		ALASKA USA MORTGAGE COMPANY, LLC		1	\$278,712.26						\$0.0
		ALTRA FEDERAL CREDIT UNION	igspace	1	\$172,000.00						\$0.0
		AMARILLO NATIONAL BANK	igspace	1	\$199,345.00	0.15%	0	\$0.00	NA	.0	\$0.0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	L	4	\$1,012,833.33	0.76%	0	\$0.00	NA	.0	\$0.0
		AMERICAN FINANCIAL NETWORK, INC	L	1	\$164,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION		2	\$299,646.26	0.23%	0	\$0.00	NA	.0	\$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$184,739.34	0.14%	0	\$0.00	NA	. 0	\$0.0
		AMERICAN SECURITY MORTGAGE CORP	$oxedsymbol{oldsymbol{igl}}$	1	\$385,374.59	0.29%	0	\$0.00	NA	.0	\$0.0
		AMERIFIRST FINANCIAL CORPORATION	L	3	\$536,570.00			\$0.00		\bot	\$0.0
		AMERIFIRST FINANCIAL, INC		1	\$196,999.00	0.15%	0	\$0.00	NA	.0	\$0.0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS		1	\$185,250.00	0.14%	0	\$0.00	NA	.0	\$0.0
		AMERISAVE MORTGAGE CORPORATION		1	\$139,096.67	0.1%	0	\$0.00	NA	.0	\$0.0
		ARVEST BANK		2	\$357,600.00	0.27%	0	\$0.00	NA	.0	\$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION		4	\$893,185.02	0.67%	0	\$0.00	NA	0	\$0.0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		2	\$379,061.00	0.29%	0	\$0.00	NA	.0	\$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC		1	\$181,984.17	0.14%	0	\$0.00	NA	0	\$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC		3	\$743,310.60	0.56%	0	\$0.00	NA	.0	\$0.0

ATLANTIC COAST BANK	1	\$162,166.00	0.12% 0 \$0.00	NA 0 \$0.
BANC OF CALIFORNIA, NATION				
ASSOCIATION, DBA BANC HOM	E 3	\$540,876.97	0.41% 0 \$0.00	NA 0 \$0.
LOA		Φ1 7 0 000 00	0.148 0.00 00	NT 4 0 00
BANCFIRST	1	\$179,900.00		
BANCORPSOUTH BANK	3	\$661,738.81	0.5% 0 \$0.00	
BANK OF ENGLAND	2	\$395,030.00	0.3% 0 \$0.00	
BANK OF GALESVILLE	1	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0.
BANK OF THE WEST, A		Φ2.400.265.05	1 0000 000 00	NIA 0 00
CALIFORNIA STATE BANKING CORP	9	\$2,499,265.95	1.88% 0 \$0.00	NA 0 \$0.
BANKNEWPORT	1	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.
BANKUNITED, N.A	1	\$175,000.00	0.15% 0 \$0.00	
BAXTER CREDIT UNION	1	\$190,800.00	0.13% 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$169,262.72	0.14% 0 \$0.00	
BELL STATE BANK & TRUST	1	\$109,202.72	0.15% 0 \$0.00	
BENCHMARK BANK	1	\$193,000.00	0.14% 0 \$0.00	NA 0 \$0.
BERKSHIRE BANK	1	\$188,300.00	0.14% 0 \$0.00	
BETHPAGE FEDERAL CREDIT	1	\$184,000.00	0.14% 0 \$0.00	NA 0 \$0.
UNION UNION	1	\$288,916.68	0.22% 0 \$0.00	NA 0 \$0.
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$184,817.01	0.14% 0 \$0.00	NA 0 \$0.
BEVERLY-HANKS MORTGAGE	1	\$378,024.17	0.28% 0 \$0.00	NA 0 \$0.
SERVICES, INC	1	Ψ370,021.17	0.20 / 0 0 0.00	111000.
BLACKHAWK COMMUNITY	2	\$593,547.58	0.45% 0 \$0.00	NA 0 \$0.
CREDIT UNION		,		
BOEING EMPLOYEES' CREDIT UNION	2	\$371,000.00	0.28% 0 \$0.00	NA 0 \$0.
BOFI FEDERAL BANK	1	\$161,350.00	0.12% 0 \$0.00	NA 0 \$0.
BOKF NA DBA BANK OF				
OKLAHOMA	1	\$164,700.00	0.12% 0 \$0.00	NA 0 \$0.
BOKF NA DBA COLORADO STAT	ΓE 1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.
BANK AND TRUST	1	\$103,000.00	0.12% 0 \$0.00	NA U \$0.
BOULDER VALLEY CREDIT UNI	ON 1	\$199,975.00	0.15% 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA	2	\$346,600.00	0.26% 0 \$0.00	NA 0 \$0.
NEW AMERICAN FUNDING		Ψυπυ,000.00	0.20 /0 0 \$0.00	11/1/0 \$0.
BROKER SOLUTIONS INC., DBA	2	\$368,500.00	0.28% 0 \$0.00	NA 0 \$0.
NEW AMERICAN FUNDING		·		
C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.14% 0 \$0.00	
CAPITAL CREDIT UNION	1	\$168,100.00	0.13% 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPAN		\$163,655.10	0.12% 0 \$0.00	NA 0 \$0.
L.P. DBA SEBONIC FINANCIAL L		·		
CAROLINA BANK	1	\$197,839.94	0.15% 0 \$0.00	
CASTLE & COOKE MORTGAGE	1	\$180,000.00	0.14% 0 \$0.00	
CASTLE & COOKE MORTGAGE I		\$387,996.00	0.29% 0 \$0.00	
CBC NATIONAL BANK	2	\$372,950.00	0.28% 0 \$0.00	NA 0 \$0.
CENDERA FUNDING, INC	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0

CENTURY LENDING COMPANY							
INC	CENTURY LENDING COMPANY	1	\$164,400.00	0.12% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION 1 \$213.671.61 0.16% 0.50.00 NA 0.5	•	1	\$152,500.00	0.11%0	\$0.00	NA 0	\$0.
CITIBANK.N.A							
CITIZENS FIRST WHOLESALE 1		1					
MORTGAGE CO	<u> </u>	1	\$231,091.16	0.17% 0	\$0.00	NA 0	\$0.
CITY NATIONAL BANK		1	\$176,000.00	0.13% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA S157,790.00 0.12% 0 \$0.00 NA 0 \$	CITY NATIONAL BANK	1	\$185,000.00	0.14% 0	\$0.00	NA 0	\$0.
COASTAL CAROLINA NATIONAL 1 \$185,600.00 0.14% 0 \$0.00 NA 0 \$	•	1		0.12% 0	\$0.00		
COLLINSVILLE SAVINGS SOCIETY 1 \$352,416.92 0.27% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	COASTAL CAROLINA NATIONAL	1	\$185,600.00	0.14% 0	\$0.00	NA 0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS		1	\$352,416.92	0.27% 0	\$0.00	NA 0	\$0.
MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$339,408.31 0.26% 0\$0.00 NA 0\$ COLONIAL SAVINGS, F.A COMMERCE BANK 1 \$180,000.00 0.14% 0\$0.00 NA 0\$ COMMERCE HOME MORTGAGE 2 \$381,000.00 0.29% 0\$0.00 NA 0\$ COMMERCIAL SAVINGS BANK 2 \$380,500.00 0.29% 0\$0.00 NA 0\$ COMMUNITY FIRST CREDIT UNION 3 \$842,963.33 0.63% 0\$0.00 NA 0\$ COMMUNITY FIRST CREDIT UNION 1 \$197,400.00 0.15% 0\$0.00 NA 0\$ COMMUNITY FIRST CREDIT UNION 5 \$942,968.11 0.71% 0\$0.00 NA 0\$ CORNERSTONE HOME LENDING, INC S188,100.00 0.14% 0\$0.00 NA 0\$ CREDIT UNION WEST 1 \$184,150.00 0.14% 0\$0.00 NA 0\$ CREDIT UNION WEST 1 \$184,150.00 0.14% 0\$0.00 NA 0\$ CREDIT UNION WEST 1 \$184,150.00 0.14% 0\$0.00 NA 0\$ CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$199,618.35 0.15% 0\$0.00 NA 0\$ CREDIT UNION DESERT SCHOOLS FEDERAL 3 \$521,538.17 0.39% 0\$0.00 NA 0\$ CREDIT UNION DESERT SCHOOLS FEDERAL 1 \$180,000.00 0.14% 0\$0.00 NA 0\$ CREDIT UNION DESERT SCHOOLS FEDERAL 1 \$180,000.00 0.14% 0\$0.00 NA 0\$ CREDIT UNION DESERT SCHOOLS FEDERAL 1 \$180,000.00 0.14% 0\$0.00 NA 0\$ CREDIT UNION DESERT SCHOOLS FEDERAL 1 \$180,000.00 0.14% 0\$0.00 NA 0\$ CREDIT UNION DESERT SCHOOLS FEDERAL 1 \$180,000.00 0.14% 0\$0.00 NA 0\$ CREDIT UNION DESERT SCHOOLS FEDERAL 1 \$180,000.00 0.14% 0\$0.00 NA 0\$ CREDIT UNION DESERT SCHOOLS FEDERAL 1 \$180,000.00 0.14% 0\$0.00 NA 0\$ CREDIT UNION 2 \$348,000.00	·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,12,7,10	7 0 1 0 0		7
COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$339,408.31 0.26% 0 \$0.00 NA 0 \$ COLONIAL SAVINGS, F.A	MORTGAGE, A DIVISION OF	2	\$659,670.56	0.5% 0	\$0.00	NA 0	\$0.
COMMERCE HOME MORTGAGE 2 \$381,000.00 0.29% 0 \$0.00 NA 0 \$ COMMERCIAL SAVINGS BANK 2 \$380,500.00 0.29% 0 \$0.00 NA 0 \$ COMMUNITY FIRST CREDIT UNION 3 \$842,963.33 0.63% 0 \$0.00 NA 0 \$ COMMUNITY AMERICA CREDIT 1 \$197,400.00 0.15% 0 \$0.00 NA 0 \$ CORNERSTONE HOME LENDING, INC 5 \$942,968.11 0.71% 0 \$0.00 NA 0 \$ CORNERSTONE MORTGAGE, INC 1 \$188,100.00 0.14% 0 \$0.00 NA 0 \$ CREDIT UNION WEST 1 \$184,150.00 0.14% 0 \$0.00 NA 0 \$ CREDIT UNION WEST 1 \$199,618.35 0.15% 0 \$0.00 NA 0 \$ CREDIT UNION DEERE EMPLOYEES CREDIT 1 \$199,618.35 0.15% 0 \$0.00 NA 0 \$ CREDIT UNION DESERT SCHOOLS FEDERAL 3 \$521,538.17 0.39% 0 \$0.00 NA 0 \$ CREDIT UNION DIAM OF THE CREDIT UN	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$339,408.31	0.26% 0	\$0.00	NA 0	\$0.
COMMERCIAL SAVINGS BANK 2 \$380,500.00 0.29% 0 \$0.00 NA 0 \$ COMMUNITY FIRST CREDIT UNION 3 \$842,963.33 0.63% 0 \$0.00 NA 0 \$ COMMUNITY AMERICA CREDIT 1 \$197,400.00 0.15% 0 \$0.00 NA 0 \$ CORNERSTONE HOME LENDING, INC 5 \$942,968.11 0.71% 0 \$0.00 NA 0 \$ INC CORNERSTONE MORTGAGE, INC 1 \$188,100.00 0.14% 0 \$0.00 NA 0 \$ CREDIT UNION WEST 1 \$184,150.00 0.14% 0 \$0.00 NA 0 \$ CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$199,618.35 0.15% 0 \$0.00 NA 0 \$ CREDIT UNION 1 \$199,618.35 0.15% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$521,538.17 0.39% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$521,538.17 0.39% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ CREDIT UNION 3 CREDIT UNION 3 CREDIT UNION 3 CREDIT UNION 3	COMMERCE BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION 3 \$842,963.33 0.63% 0 0.00 NA 0 \$ COMMUNITY AMERICA CREDIT 1 \$197,400.00 0.15% 0 0.00 NA 0 \$ CORNERSTONE HOME LENDING, 5 \$942,968.11 0.71% 0 0.00 NA 0 \$ CORNERSTONE MORTGAGE, INC 1 \$188,100.00 0.14% 0 0.00 NA 0 \$ CREDIT UNION WEST 1 \$184,150.00 0.14% 0 0.00 NA 0 \$ CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$579,600.00 0.44% 0 0.00 NA 0 \$ CREDIT UNION 1 \$199,618.35 0.15% 0 0.00 NA 0 \$ CREDIT UNION 3 \$521,538.17 0.39% 0 0.00 NA 0 \$ CREDIT UNION 3 \$521,538.17 0.39% 0 0.00 NA 0 \$ CREDIT UNION 5	COMMERCE HOME MORTGAGE	2	\$381,000.00	0.29% 0	\$0.00	NA 0	\$0.
COMMUNITYAMERICA CREDIT 1 \$197,400.00 0.15% 0 \$0.00 NA 0 \$100 NA 0 \$10	COMMERCIAL SAVINGS BANK	2	\$380,500.00	0.29% 0	\$0.00	NA 0	\$0.
UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EECU 1 \$162,000.00 0.14% 0 \$0.00 NA 0 \$10.00 NA 0 \$	COMMUNITY FIRST CREDIT UNION	3	\$842,963.33	0.63% 0	\$0.00	NA 0	\$0.
CORNERSTONE HOME LENDING, INC S942,968.11 0.71% 0 \$0.00 NA 0 \$		1	\$197,400.00	0.15% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE, INC	CORNERSTONE HOME LENDING,	5	\$942,968.11	0.71% 0	\$0.00	NA 0	\$0.
CREDIT UNION WEST 1 \$184,150.00 0.14% 0 \$0.00 NA 0 \$ CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$579,600.00 0.44% 0 \$0.00 NA 0 \$ DEERE EMPLOYEES CREDIT UNION 1 \$199,618.35 0.15% 0 \$0.00 NA 0 \$ DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$521,538.17 0.39% 0 \$0.00 NA 0 \$ DFCU FINANCIAL 1 \$180,000.00 0.14% 0 \$0.00 NA 0 \$ DHI MORTGAGE COMPANY LTD 1 \$194,366.00 0.15% 0 \$0.00 NA 0 \$ DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST 1 \$186,000.00 0.14% 0 \$0.00 NA 0 \$ ADVANTAGE MORTGAGE 1 \$162,000.00 0.12% 0 \$0.00 NA 0 \$ EECU 1 \$162,000.00 0.12% 0 \$0.00 NA 0 \$ ELEVATIONS CREDIT UNION 2 \$348,000.00 0.26% 0 \$0.00 NA 0 \$ EMORTGAGE MANAGEMENT LLC 1 \$151,000.00 0.11% 0 \$0.00 NA 0 \$ ENVOY MORTGAGE, LTD 1 \$151,000.00 0.11% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$	·	1	\$188 100 00	0.14% 0	00.02	NΑO	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EECU 1 \$162,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00		1	· ·				+
DEERE EMPLOYEES CREDIT 1 \$199,618.35 0.15% 0 \$0.00 NA 0 \$	CROSSCOUNTRY MORTGAGE, INC.,	3		İ			
DESERT SCHOOLS FEDERAL 3 \$521,538.17 0.39% 0 \$0.00 NA 0 \$	DEERE EMPLOYEES CREDIT	1	\$199,618,35	0.15% 0	\$0.00	NA 0	\$0.
CREDIT UNION 3 \$521,538.17 0.39% 0 \$0.00 NA 0 \$1 DFCU FINANCIAL 1 \$180,000.00 0.14% 0 \$0.00 NA 0 \$1 DHI MORTGAGE COMPANY LTD 1 \$194,366.00 0.15% 0 \$0.00 NA 0 \$1 DHI MORTGAGE COMPANY, LTD 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$1 DRAPER AND KRAMER 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			+-//,		+ 0 0 0		7
DHI MORTGAGE COMPANY LTD 1 \$194,366.00 0.15% 0 \$0.00 NA 0 \$ DHI MORTGAGE COMPANY, LTD 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$ DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST 1 \$186,000.00 0.14% 0 \$0.00 NA 0 \$ ADVANTAGE MORTGAGE 1 \$162,000.00 0.12% 0 \$0.00 NA 0 \$ EECU 1 \$162,000.00 0.26% 0 \$0.00 NA 0 \$ ELEVATIONS CREDIT UNION 2 \$348,000.00 0.26% 0 \$0.00 NA 0 \$ EMORTGAGE MANAGEMENT LLC 1 \$192,000.00 0.14% 0 \$0.00 NA 0 \$ ENVOY MORTGAGE, LTD 1 \$151,000.00 0.11% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$176,250.00 0.13% 0 \$0.00 NA 0 \$		3	\$521,538.17	0.39% 0	\$0.00	NA 0	\$0.
DHI MORTGAGE COMPANY, LTD 3 \$632,869.92 0.48% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 1 \$186,000.00 0.14% 0 \$0.00 NA 0 \$0.00 EECU 1 \$162,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$348,000.00 0.26% 0 \$0.00 NA 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$192,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$151,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC 1 \$176,250.00 0.13% 0 \$0.00 NA 0 \$0.00	DFCU FINANCIAL	1	\$180,000.00	0.14% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER 1 \$186,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ADVANTAGE MORTGAGE 1 \$162,000.00 0.12% 0 \$0.00 NA 0 \$0.00 EECU 1 \$162,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$348,000.00 0.26% 0 \$0.00 NA 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$192,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$151,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC 1 \$176,250.00 0.13% 0 \$0.00 NA 0 \$0.00	DHI MORTGAGE COMPANY LTD	1	\$194,366.00	0.15% 0	\$0.00	NA 0	\$0.
MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 1 \$186,000.00 0.14% 0 \$0.00 NA 0 \$0.00 EECU 1 \$162,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$348,000.00 0.26% 0 \$0.00 NA 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$192,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$151,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC 1 \$176,250.00 0.13% 0 \$0.00 NA 0 \$0.00	DHI MORTGAGE COMPANY, LTD	3	\$632,869.92	0.48% 0	\$0.00	NA 0	\$0.
EECU 1 \$162,000.00 0.12% 0 \$0.00 NA 0 \$ ELEVATIONS CREDIT UNION 2 \$348,000.00 0.26% 0 \$0.00 NA 0 \$ EMORTGAGE MANAGEMENT LLC 1 \$192,000.00 0.14% 0 \$0.00 NA 0 \$ ENVOY MORTGAGE, LTD 1 \$151,000.00 0.11% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$176,250.00 0.13% 0 \$0.00 NA 0 \$	MORTGAGE CORP. DBA 1ST	1	\$186,000.00	0.14% 0	\$0.00	NA 0	\$0.
ELEVATIONS CREDIT UNION 2 \$348,000.00 0.26% 0 \$0.00 NA 0 \$ EMORTGAGE MANAGEMENT LLC 1 \$192,000.00 0.14% 0 \$0.00 NA 0 \$ ENVOY MORTGAGE, LTD 1 \$151,000.00 0.11% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$176,250.00 0.13% 0 \$0.00 NA 0 \$		1	¢1.62.000.00	0.100	ቀለ ለለ	NT A	60
EMORTGAGE MANAGEMENT LLC 1 \$192,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$151,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC 1 \$176,250.00 0.13% 0 \$0.00 NA 0 \$0.00		1	·				
ENVOY MORTGAGE, LTD 1 \$151,000.00 0.11% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$176,250.00 0.13% 0 \$0.00 NA 0 \$		2	· ·				
ETHOS LENDING LLC 1 \$176,250.00 0.13% 0 \$0.00 NA 0 \$		1	-				-
	·	1					
2 \$388,025.52 0.29% 0 \$0.00 NA 0 \$	ETHOS LENDING LLC	1					ī
		2	\$388,025.52	0.29% 0	\$0.00	NA 0	\$0.

EVERETT FINANCIAL INC., DBA SUPREME LENDING				
EVOLVE BANK & TRUST	1	\$177,300.00	0.13% 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	3	\$567,695.36		NA 0 \$0.
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	1	\$158,650.00	0.12% 0 \$0.00	NA 0 \$0.
FARMERS BANK	1	\$179,746.38	0.14% 0 \$0.00	NA 0 \$0.
FARMINGTON BANK	2	\$317,895.22	0.24% 0 \$0.00	NA 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,611,101.90	1.96% 0 \$0.00	NA 0 \$0.
FINANCE OF AMERICA LLC	4	\$936,965.18	0.7% 0 \$0.00	NA 0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$316,000.00	0.24% 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$626,509.49	0.47% 0 \$0.00	NA 0 \$0.
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$386,466.62	0.29% 0 \$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,900.19	0.1% 0 \$0.00	NA 0 \$0.
FIRST BANK PUERTO RICO	1	\$160,615.92	0.12% 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,800.00	0.15% 0 \$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC	1	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$381,969.01	0.29% 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$177,399.69	0.13% 0 \$0.00	NA 0 \$0.
FIRST COUNTY BANK	1	\$375,953.39	0.28% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0.
FIRST FINANCIAL BANK, N.A	1	\$198,000.00	0.15% 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	3	\$528,000.00	0.4% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.14% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$371,500.00	0.28% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE HOME LENDING, LLC	1	\$175,750.00	0.13% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK	2	\$369,345.98	0.28% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	1	\$383,474.94	0.29% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$185,400.00	0.14% 0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.

FIRST PRIORITY FINANCIAL, INC	1	\$181,000.00	0.14%	0 \$0.00	NA 0 \$0.
FIRST RELIANCE BANK	1	\$179,000.00	0.13%	0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	1	\$497,733.70	0.37%	0 \$0.00	NA 0 \$0.
FIRST ROBINSON SAVINGS BANK,	1	¢156,000,00	0.120/	0 \$0.00	NA 0 \$0.
NA	1	\$156,000.00	0.12%	0 50.00	NA 0 50.
FIRST SAVING MORTGAGE					
CORPORATION, A VIRGINIA	1	\$169,950.00	0.13%	0 \$0.00	NA 0 \$0.
CORPORATION				Н.	
FIRST STATE BANK	1	\$192,000.00	0.14%	0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ST.	1	\$266,811.70	0.2%	0 \$0.00	NA 0 \$0.
CHARLES, MO	1	ф226 57 6 00	0.25%	0,00	
FIRST STATE COMMUNITY BANK	1	\$326,576.80	0.25%	0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL	4	\$753,905.00	0.57%	0 \$0.00	NA 0 \$0.
CREDIT UNION				\vdash	
FIRST UNITED BANK AND TRUST COMPANY	3	\$549,250.00	0.41%	0 \$0.00	NA 0 \$0.
FIRSTBANK	3	\$536,505.43	0.4%	0 \$0.00	NA 0 \$0.
FIRSTRUST BANK	2	\$373,000.00		0 \$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$197,125.00		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FLORIDA CREDIT UNION	1	\$183,000.00		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FREEDOM MORTGAGE		·			
CORPORATION	3	\$1,296,799.49	0.98%	0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP,	0	ф1 400 535 00	1 100	0,00	λι Α Ο ΦΟ
LLC	8	\$1,488,525.00	1.12%	0 \$0.00	NA 0 \$0.
GERMANTOWN TRUST & SAVINGS	$S \mid 1$	\$157,627.00	0.12%	0 \$0.00	NA 0 \$0.
BANK		\$137,027.00			
GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00		0 \$0.00	
GOOD MORTGAGE .COM	1	\$212,298.82	0.16%	0 \$0.00	NA 0 \$0.
GRAYSTONE FUNDING, LLC DBA	1	\$280,498.08	0.21%	0 \$0.00	NA 0 \$0.
GRAYSTONE MORTGAGE		·			
GREAT WESTERN BANK	2	\$521,825.33		0 \$0.00	
GREATER NEVADA MORTGAGE	1	. ,		0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$345,700.00		0 \$0.00	
GUILD MORTGAGE COMPANY	5	\$976,920.00		0 \$0.00	
HARBOR CREDIT UNION	1	\$164,748.48	0.12%	0 \$0.00	NA 0 \$0.
HARVARD UNIVERSITY	1	\$404,152.55	0.3%	0 \$0.00	NA 0 \$0.
EMPLOYEES CREDIT UNION	2	\$358,062.94	0.270	0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH	2	\$234,093.53		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1			0 \$0.00	†
HIGHTECHLENDING INC	1	\$193,500.00		0 \$0.00	
HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	1	\$191,842.22 \$194,750.00		0 \$0.00	
HOMEBRIDGE FINANCIAL	1	ψ1 74,/30.00	0.15%	υ φυ.υυ	INA U \$0.
SERVICES, INC	10	\$2,199,810.29	1.66%	0 \$0.00	NA 0 \$0.
HOMELAND FINANCIAL					
NETWORK, INC	1	\$341,479.18	0.26%	0 \$0.00	NA 0 \$0.
THE WORLD, INC.	1	\$402,496.82	0.3%	0 \$0.00	NA 0 \$0.
	1	Ψτυ2,τ70.02	0.5 /0	υ ψυ.υυ	11/1/0/00.

HOMEOWNERS MORTGAGE ENTERPRISES, INC					
HOMESIDE FINANCIAL, LLC	1	\$191,729.47	0.14%	\$0.00	NA 0 \$0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$231,095.28	0.17%		NA 0 \$0.0
HOMETOWN BANK	1	\$184,000.00	0.14% (\$0.00	NA 0 \$0.0
HOMETRUST BANK	2	\$339,000.00	0.26%		NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	2	\$370,405.00	0.28%		NA 0 \$0.0
HOMEWARD RESIDENTIAL INC	1	\$179,236.52	0.13%	\$0.00	NA 0 \$0.0
HOMEWISE, INC	1	\$188,852.00	0.14% (\$0.00	NA 0 \$0.0
HOMEWOOD MORTGAGE, LLC	1	\$186,886.31	0.14% (\$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$192,000.00	0.14% (\$0.00	NA 0 \$0.0
HORIZON CREDIT UNION CORPORATION	1	\$185,000.00	0.14%		NA 0 \$0.0
HURON VALLEY FINANCIAL, INC	1	\$196,175.00	0.15%	\$0.00	NA 0 \$0.0
INTEGRITY FIRST BANK, N.A	1	\$184,000.00	0.14%	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$255,648.09	0.19%	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$173,600.00	0.13%	\$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$155,650.00	0.12%	\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$439,087.44	0.33%	\$0.00	NA 0 \$0.0
KITSAP CREDIT UNION	1	\$169,755.06	0.13%	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	4	\$674,900.00	0.51%	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$194,800.00	0.15%	\$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$181,650.00	0.14%	\$0.00	NA 0 \$0.0
LEOMINSTER CREDIT UNION	1	\$168,712.08	0.13%	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$356,240.00	0.27%	\$0.00	NA 0 \$0.0
LITTON MORTGAGE INC	1	\$167,678.05	0.13%	\$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$211,178.38	0.16%	\$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$391,946.97	0.29%	\$0.00	NA 0 \$0.0
MDC FINANCIAL SERVICE GROUP, INC	1	\$155,000.00	0.12%	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$179,000.00	0.13%	\$0.00	NA 0 \$0.0
MEMBERS CHOICE CREDIT UNION	1	\$154,850.00	0.12%	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,476.82	0.15%	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$193,227.36	0.15% (\$0.00	NA 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA 0 \$0.0

MIDLAND STATES BANK	1	\$182,000.00	0.14% 0 \$0.00	NA 0 \$0.0
MIDSTATES BANK, NA, A				
NATIONAL BANKING	1	\$192,500.00	0.14% 0 \$0.00	NA 0 \$0.0
ASSOCIATION				
MINNESOTA VALLEY FEDERAL	1	\$167,912.00	0.13% 0 \$0.00	NA 0 \$0.0
CREDIT UNI	1	\$107,912.00	0.13%0 \$0.00	NA 0 50.0
MLD MORTGAGE, INC	2	\$381,500.00	0.29% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.15% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED				
DBA KEYSTONE MORTGAGE	1	\$189,050.00	0.14% 0 \$0.00	NA 0 \$0.0
LENDING				
MORTGAGE CENTER LLC	1	\$178,500.00	0.13% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$190,980.53	0.14% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT	2	\$357,750.00	0.27% 0 \$0.00	NA 0 \$0.0
UNION	_	Ψ337,730.00	0.27 70 0 40.00	111000
MOUNTAIN LAKES MORTGAGE	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.0
INC	1	·		
MOUNTAIN WEST FINANCIAL, INC	3	\$582,000.00	0.44% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	5	\$930,430.45	0.7% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	2	\$339,920.00	0.26% 0 \$0.00	NA 0 \$0.0
TN#112748		·		
MUFG UNION BANK, N.A	2	\$374,200.00	0.28% 0 \$0.00	NA 0 \$0.0
MURPHY-WALL STATE BANK AND	1	\$173,000.00	0.13% 0 \$0.00	NA 0 \$0.0
TRUST CO				
NEIGHBORHOOD FINANCE CORPORATION	1	\$155,096.41	0.12% 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD LOANS, INC., A				
CORPORA	2	\$387,653.03	0.29% 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$167,500.00	0.13% 0 \$0.00	NA 0 \$0.0
NEW LEAF WHOLESALE A	1	\$107,500.00	0.13% 0 \$0.00	NA U SU.C
DIVISION OF SKYLINE FINANCIAL	1	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.0
CORP	1	\$172,000.00	0.14760 \$0.00	11/1/0 \$0.0
NICOLET NATIONAL BANK	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$197,600.00	0.15% 0 \$0.00	NA 0 \$0.0
NORTHEAST EQUITABLE	1	·		
MORTGAGE LLC	1	\$181,099.47	0.14% 0 \$0.00	NA 0 \$0.0
NORTHVIEW BANK	1	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT				
UNION	2	\$379,354.47	0.29% 0 \$0.00	NA 0 \$0.0
NUSENDA FEDERAL CREDIT				
UNION, FEDERALLY CHARTERED	1	\$185,238.63	0.14% 0 \$0.00	NA 0 \$0.0
CREDIT UN				
OCEANSIDE MORTGAGE	1	¢125 202 56	0.1% 0.50.00	NIA O CO
COMPANY	1	\$135,383.56	0.1% 0 \$0.00	NA 0 \$0.0
OKLAHOMA CENTRAL CREDIT	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.0
UNION	1	Ψ100,000.00		
OLD NATIONAL BANK	2	\$379,920.00	0.29% 0 \$0.00	NA 0 \$0.0

ONE NEVADA CREDIT UNION	A 0 \$0
ORANGE COUNTY & APOS; S 1 \$190,000.00 0.14% 0 \$0.00 N	
CREDIT UNION	A 0 \$0
ORRSTOWN BANK	A 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARRSIDE LENDING LLC PARRSIDE LENDING LLC PENTAGON FEDERAL C. U S163,500.00 PEOPLES BANK PEOPLES BANK S186,690.75 PEOPLES BANK S186,690.00 PEOPLES BANK S186,200.00 PEOPLES BANK S186,200.00 PEOPLES BANK S180,000.00 PEOPLES BANK S180,000.00 PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK S124,580.15 PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK S1818,000.00 PERRYTON NATIONAL BANK S1818,000.00 PERRYTON NATIONAL BANK S1818,000.00 PERRYTON NATIONAL BANK PINNACLE MORTGAGE INC PINNACLE MORTGAGE, INC PINNACLE MORTGAGE, INC PREMIER BANK, A NEBRASKA BANKING CORPORATION PREMIER BANK, A NEBRASKA BANKING CORPORATION PREMIER HOME LOANS PREMIER HOME LOANS PREMIER HOME LOANS PROSPERITY HOME MORTGAGE, LLC	A 0 \$0
CALIFORNIA LIMITED	A 0 \$0
MORTGAGE GROUP, INC	A 0 \$0
PENTAGON FEDERAL C. U 3 \$865,841.40 0.65% 0 \$0.00 N	A 0 \$0
PEOPLES BANK	A 0 \$0
PEOPLES BANK - WENATCHEE	A 0 \$0
PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY 1 \$161,700.00 0.12% 0 \$0.00 N PEOPLES NATIONAL BANK 2 \$364,530.09 0.27% 0 \$0.00 N PERRYTON NATIONAL BANK 1 \$185,600.00 0.14% 0 \$0.00 N PINNACLE MORTGAGE INC 1 \$248,915.77 0.19% 0 \$0.00 N PINNACLE MORTGAGE, INC 1 \$442,899.70 0.33% 0 \$0.00 N PIONEER BANK 2 \$383,693.52 0.29% 0 \$0.00 N PLATINUM MORTGAGE, INC 3 \$543,500.00 0.41% 0 \$0.00 N PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$185,250.00 0.14% 0 \$0.00 N PREMIER HOME LOANS 1 \$254,864.92 0.19% 0 \$0.00 N PRIMARY CAPITAL MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC 1 \$166,250.00 0.13% 0 \$0.00 N PUBLIC SERVICE CREDIT UNION 1 \$182,242.85 0.14% 0 \$0.00 N PYRAMAX BANK 7 \$1,618,291.95 1.22% 0 \$0.00 N PYRAMAX BANK FSB 14 \$3,694,110.23 2.78% 0 \$0.00 N QUEST CREDIT UNION 1 \$180,500.00 0.14% 0 \$0.00 N	A 0 \$0
CORPORATION	A 0 \$0
ASSOCIATION PEOPLES HOME EQUITY 1 \$161,700.00 0.12% 0 \$0.00 N PEOPLES NATIONAL BANK 2 \$364,530.09 0.27% 0 \$0.00 N PERRYTON NATIONAL BANK 1 \$185,600.00 0.14% 0 \$0.00 N PINNACLE MORTGAGE INC 1 \$248,915.77 0.19% 0 \$0.00 N PINNACLE MORTGAGE, INC 1 \$442,899.70 0.33% 0 \$0.00 N PIONEER BANK 2 \$383,693.52 0.29% 0 \$0.00 N PLATINUM MORTGAGE, INC 3 \$543,500.00 0.41% 0 \$0.00 N PREMIER BANK, A NEBRASKA BANKING CORPORATION PREMIER HOME LOANS 1 \$152,475.00 0.11% 0 \$0.00 N PRIMARY CAPITAL MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB 3 \$642,700.00 0.48% 0 \$0.00 N PYRAMAX BANK 7 \$1,618,291.95 1.22% 0 \$0.00 N PYRAMAX BANK FSB 14 \$3,694,110.23 2.78% 0 \$0.00 N PYRAMAX BANK FSB 14 \$3,694,110.23 2.78% 0 \$0.00 N	A 0 \$0
PEOPLES NATIONAL BANK 2 \$364,530.09 0.27% 0 \$0.00 N	A 0 \$0
PERRYTON NATIONAL BANK	4 0 \$0
PINNACLE MORTGAGE INC 1 \$248,915.77 0.19% 0 \$0.00 N PINNACLE MORTGAGE, INC 1 \$442,899.70 0.33% 0 \$0.00 N PIONEER BANK 2 \$383,693.52 0.29% 0 \$0.00 N PLATINUM MORTGAGE, INC 3 \$543,500.00 0.41% 0 \$0.00 N PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$185,250.00 0.14% 0 \$0.00 N PREMIER HOME LOANS 1 \$254,864.92 0.19% 0 \$0.00 N PRIMARY CAPITAL MORTGAGE, LCC 1 \$152,475.00 0.11% 0 \$0.00 N PROSPERITY HOME MORTGAGE, LCC 1 \$166,250.00 0.13% 0 \$0.00 N PROVIDENT SAVINGS BANK, FSB 3 \$642,700.00 0.48% 0 \$0.00 N PUBLIC SERVICE CREDIT UNION 1 \$182,242.85 0.14% 0 \$0.00 N PYRAMAX BANK 7 \$1,618,291.95 1.22% 0 \$0.00 N PYRAMAX BANK FSB 14 \$3,694,110.23 2.78% 0 \$0.00 N QUEST CREDIT UNION 1 \$180,500.00 0.14% 0 \$0.00 N <td>A 0 \$0</td>	A 0 \$0
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OUONTIC BANK 1 \$613.328.47 0.46% 0 \ 0 \	A 0 \$0
	A 0 \$0
R P FUNDING INC 2 \$393,125.00 0.3% 0 \$0.00 N	A 0 \$0
RCB BANK, A CORPORATION 1 \$180,000.00 0.14% 0 \$0.00 N	A 0 \$0
REGENT FINANCIAL GROUPING A	A 0 \$0
RIVER VALLEY BANK 1 \$176,000.00 0.13% 0 \$0.00 N	A 0 \$0
	A 0 \$0
RUOFF MORTGAGE COMPANY,	A 0 \$0

	S&T BANK	2	\$395,341.97	0.3% 0 \$0.00	NA 0 \$0.0
	SAFE CREDIT UNION	2	\$363,011.31	0.27% 0 \$0.00	NA 0 \$0.0
	SANTANDER BANK, N.A	16	\$8,318,960.30	6.26% 0 \$0.00	NA 0 \$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$184,900.00	0.14% 0 \$0.00	NA 0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$187,150.00	0.14% 0 \$0.00	NA 0 \$0.0
	SCIENT FEDERAL CREDIT UNION	1	\$250,716.36	0.19% 0 \$0.00	NA 0 \$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$177,497.53	0.13% 0 \$0.00	NA 0 \$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	22	\$4,778,074.88	3.59% 0 \$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$541,098.58	0.41% 0 \$0.00	NA 0 \$0.0
	SIRVA MORTGAGE, INC	15	\$4,079,155.60	3.07% 0 \$0.00	NA 0 \$0.0
	SIWELL INC. DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$178,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	SOLVAY BANK	1	\$313,057.78	0.24% 0 \$0.00	NA 0 \$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	SOUTHEAST FINANCIAL CREDIT UNION	7	\$1,231,410.67	0.93% 0 \$0.00	NA 0 \$0.0
	SOUTHEAST NATIONAL BANK	1	\$357,414.08	0.27% 0 \$0.00	NA 0 \$0.0
	SPACE COAST CREDIT UNION	1	\$189,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	ST.MARY'S BANK	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	STANDARD MORTGAGE CORP	1	\$196,436.00	0.15% 0 \$0.00	NA 0 \$0.0
	STATE FARM BANK, F.S.B	3	\$557,350.00	0.42% 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING INC	5	\$924,291.01	0.7% 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING, LLC	7	\$1,292,350.00	0.97% 0 \$0.00	NA 0 \$0.0
	TALMER BANK AND TRUST	3	\$490,475.00	0.37% 0 \$0.00	NA 0 \$0.0
	TBFCU	2	\$364,500.29	0.27% 0 \$0.00	NA 0 \$0.0
	TD BANK, N.A	21	\$5,079,592.89	3.82% 0 \$0.00	NA 0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$368,400.00	0.28% 0 \$0.00	NA 0 \$0.0
	THE BANK OF BENNINGTON	3	\$574,709.39	0.43% 0 \$0.00	NA 0 \$0.0
	THE BRYN MAWR TRUST COMPANY	2	\$365,920.00	0.28% 0 \$0.00	NA 0 \$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,980.00	0.14% 0 \$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK OF BARRY	1	\$155,200.00	0.12% 0 \$0.00	NA 0 \$0.0
	THE GUILFORD SAVINGS BANK	3	\$677,721.82	0.51% 0 \$0.00	NA 0 \$0.0
	THE MILFORD BANK	1	\$154,327.80	0.12% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE COMPANY, INC	1	\$401,130.64	0.3% 0 \$0.00	NA 0 \$0.0
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.0
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THE OLD FORT BANKING COMPANY, A CORPORATION						
THE PARK BANK	11	\$2,823,249.68	2.12% 0 \$	60.00	NA 0	\$0.0
THE STATE BANK OF FARIBAULT	1	\$151,781.00	0.11% 0 \$		NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,400.00	0.14% 0 \$		NA 0	
TIDELANDS BANK	1	\$166,155.00	0.13% 0 \$	60.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.14% 0 \$		NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.13% 0 \$	60.00	NA 0	\$0.0
TRUSTONE FINANCIAL	1	\$195,200.00	0.15% 0 \$		NA 0	
TRUWEST CREDIT UNION	2	\$386,010.00	0.29% 0 \$	60.00	NA 0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$539,010.00	0.41% 0 \$	60.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$175,600.00	0.13% 0 \$	60.00	NA 0	\$0.0
UNITED FEDERAL CREDIT UNION	3	\$638,017.52	0.48% 0 \$	60.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$183,750.00	0.14% 0 \$	60.00	NA 0	\$0.0
UNIVERSAL LENDING SERVICES, INC	1	\$190,800.00	0.14% 0 \$	60.00	NA 0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,500.00	0.14% 0 \$	60.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.14% 0 \$	60.00	NA 0	\$0.0
UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$159,000.00	0.12% 0 \$	60.00	NA 0	\$0.0
UNVIEST BANK AND TRUST CO	1	\$180,000.00	0.14% 0 \$	60.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$178,000.00	0.13% 0 \$	60.00	NA 0	\$0.0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$174,747.85	0.13% 0 \$	60.00	NA 0	\$0.0
VANDYK MORTGAGE CORPOARTION, A CORPORATION	1	\$152,550.00	0.11% 0 \$	60.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,589,756.47	1.2% 0 \$	60.00	NA 0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,725.24	0.15% 0 \$	60.00	NA 0	\$0.0
WAKEFIELD COOPERATIVE BANK	1	\$451,031.90	0.34% 0 \$	60.00	NA 0	\$0.0
WARREN FEDERAL CREDIT UNION	1	\$187,834.96	0.14% 0 \$		NA 0	
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.14% 0 \$		NA 0	
WELLS FARGO BANK, N.A	4	\$1,417,124.81	1.07% 0 \$	60.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORP	1	\$197,441.08	0.15% 0 \$	60.00	NA 0	\$0.0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$125,130.00	0.09% 0 \$	60.00	NA 0	\$0.0
WINGS FINANCIAL CREDIT UNION	2	\$575,806.05	0.43% 0 \$	60.00	NA 0	\$0.0
	1	\$178,308.41	0.13% 0 \$	60.00	NA 0	\$0.0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WMS SERIES LLC	1	\$180,000.00	0.14% 0 \$	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$188,516.34	0.14% 0 \$			1	\$0.0
	ZEAL CREDIT UNION	2	\$316,188.63	0.15% 0 \$	\$0.00		-	\$0.0
Total		601	\$132,918,195.06	100% 0 \$	50.00		0	\$0.0
3138WGSG0	1ST FARM CREDIT SERVICES FLCA	1	\$107,844.39	0.14% 0 \$	00 02	NA	0	\$0.0
512011 3000	1ST SECURITY BANK OF							
	WASHINGTON		\$88,375.31	0.12% 0 \$	\$0.00	NA ———	Û	\$0.0
	ABBEVILLE BUILDING & LOAN	2	\$201,000.00	0.27% 0 \$	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE	8	\$902.108.00	1 06% 08	ታለ ለሰ			
	CORPORATION	0	\$802,108.00	1.06% 0 \$	δ Ū.ŪŪ	NA	U	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,050.00	0.11% 0 \$	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.14% 0 \$	00.04	NΔ	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$93,000.00	0.14% 0 \$				\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$86,165.00	0.11% 0 \$	\$0.00	NA	0	\$0.0
	ALLIANT CREDIT UNION	1	\$90,000.00	0.12% 0 \$	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	3	\$302,262.00	0.4% 0 \$	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$301,700.00	0.4% 0 \$	\$0.00			\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$278,350.00	0.37% 0 \$	\$0.00	NA	0	\$0.0
	AMERICA'S FIRST FCU	2	\$212,500.00	0.28% 0 \$	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$107,698.70	0.14% 0 \$	\$0.00		-	\$0.0
	AMERICAN BANK CENTER	1	\$98,000.00	0.13% 0 \$	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$106,000.00	0.14% 0 \$	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,232.45	0.13% 0 \$				
	AMERICAN NATIONAL BANK & TRUST	1	\$85,405.00	0.11% 0 \$	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,400.00	0.13% 0 \$	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,451.21	0.14% 0 \$	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.14% 0 \$	\$0.00	NA	0	\$0.0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$107,200.00	0.14% 0 \$	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$412,581.07	0.54% 0 \$	\$0.00	NA	0	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$92,625.00	0.12% 0 \$	\$0.00	NA	0	\$0.0

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AMERIS BANK	1	\$107,541.92	0.14% 0 \$0.00	NA 0 \$0.0
AMERIS BANK,A CORPORATION	1	\$97,750.00	0.13% 0 \$0.00	NA 0 \$0.0
ANCHORBANK, FSB	1	\$105,000.00		
ANDERSON BROTHERS BANK	1	\$108,000.00		NA 0 \$0.0
ARVEST BANK	5	\$506,000.00	0.67% 0 \$0.00	NA 0 \$0.0
ASHEVILLE SAVINGS BANK	1	\$100,000.00		NA 0 \$0.0
ASSEMBLIES OF GOD CREDIT	1	\$102,600.00	0.14% 0 \$0.00	NA 0 \$0.0
UNION	-	ψ10 2 ,000.00	σ.1 1 / ε σ φ σ. σ σ	111000.
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$810,580.96	1.07% 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	2	\$215,500.00	0.28% 0 \$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,850.00	0.12% 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$208,205.00	0.27% 0 \$0.00	NA 0 \$0.0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$106,400.00	0.14% 0 \$0.00	NA 0 \$0.0
BANCO SANTANDER PR	2	\$201,000.00	0.27% 0 \$0.00	NA 0 \$0.0
BANCROFT STATE BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	2	\$198,350.00	0.26% 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	2	\$211,500.00	0.28% 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII GUAM	1	\$96,705.62	0.13% 0 \$0.00	NA 0 \$0.0
BANK OF NEW MADRID	1	\$94,000.00	0.12% 0 \$0.00	NA 0 \$0.
BANK OF NORTH CAROLINA	2	\$206,560.57	0.27% 0 \$0.00	NA 0 \$0.0
BANK OF ST ELIZABETH	1	\$96,160.00	0.13% 0 \$0.00	NA 0 \$0.0
BANK OF SULLIVAN	1	\$93,800.00	0.12% 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$657,569.42	0.87% 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.0
BANKWEST OF KANSAS	1	\$89,600.00	0.12% 0 \$0.00	NA 0 \$0.
BANNER BANK	3	\$289,180.00		NA 0 \$0.
BAXTER CREDIT UNION	5	\$476,162.20	0.63% 0 \$0.00	NA 0 \$0.
BAY AREA CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.
BAY EQUITY LLC	1	\$92,700.00	0.12% 0 \$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	2	\$207,600.00	0.27% 0 \$0.00	NA 0 \$0.
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.
BERKSHIRE BANK	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.
BETTER BANKS	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$106,400.00	0.14% 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	·		NA 0 \$0.
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7	\$689,869.00	0.91% 0 \$0.00	NA 0 \$0.0
1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.0
2	\$191,909.00	0.25% 0 \$0.00	NA 0 \$0.0
1	\$98,100.00	0.13% 0 \$0.00	NA 0 \$0.0
4	\$415,600.00	0.55% 0 \$0.00	NA 0 \$0.0
1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.0
2	\$216,750.00	0.29% 0 \$0.00	NA 0 \$0.0
1	\$104,852.06	0.14% 0 \$0.00	NA 0 \$0.0
1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.0
1	\$92,500.00	0.12% 0 \$0.00	NA 0 \$0.0
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.0
1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0.0
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.0
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.0
1	\$85,673.00	0.11% 0 \$0.00	NA 0 \$0.0
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.0
1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.0
1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.0
1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.0
1	\$108,152.00	0.14% 0 \$0.00	NA 0 \$0.0
1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.0
1	\$104,800.00	0.14% 0 \$0.00	NA 0 \$0.0
1	\$107,632.00	0.14% 0 \$0.00	NA 0 \$0.0
1	\$101,900.00	0.13% 0 \$0.00	NA 0 \$0.0
1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.0
1	\$109,841.51	0.14% 0 \$0.00	NA 0 \$0.0
3	\$304,700.00	0.4% 0 \$0.00	NA 0 \$0.0
1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.0
3	\$285,550.00	0.38% 0 \$0.00	NA 0 \$0.0
1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.0
1	\$102,355.57	0.13% 0 \$0.00	NA 0 \$0.0
1	\$103,500.00	0.14% 0 \$0.00	NA 0 \$0.0
2	\$206,190.24	0.27% 0 \$0.00	NA 0 \$0.0
2	\$206,400.00	0.27% 0 \$0.00	NA 0 \$0.0
2	\$190,400.00	0.25% 0 \$0.00	NA 0 \$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 2 \$191,909.00 1 \$98,100.00 4 \$415,600.00 1 \$96,000.00 2 \$216,750.00 1 \$104,852.06 1 \$101,000.00 1 \$92,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$108,673.00 1 \$108,152.00 1 \$88,000.00 1 \$104,800.00 1 \$107,632.00 1 \$107,632.00 1 \$107,632.00 1 \$109,841.51 3 \$304,700.00 1 \$109,841.51 3 \$304,700.00 1 \$109,841.51 3 \$304,700.00 1 \$109,841.51 3 \$304,700.00 1 \$109,841.51 3 \$304,700.00 1 \$109,841.51 3 \$304,700.00 1 \$109,841.51 3 \$304,700.00 1 \$109,841.51 3 \$304,700.00 1 \$109,841.51 3 \$304,700.00 1 \$109,841.51 3 \$304,700.00 1 \$109,841.51 3 \$304,700.00 1 \$109,841.51 3 \$304,700.00 1 \$109,841.51 3 \$304,700.00 1 \$109,841.51 3 \$304,700.00 1 \$109,841.51 3 \$304,700.00	1 \$110,000.00 0.15% 0 \$0.00 2 \$191,909.00 0.25% 0 \$0.00 1 \$98,100.00 0.13% 0 \$0.00 4 \$415,600.00 0.55% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 2 \$216,750.00 0.29% 0 \$0.00 1 \$104,852.06 0.14% 0 \$0.00 1 \$101,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$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 \$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 \$100,000.00 0.13% 0 \$0.00 1 \$1500,000.00 0.13% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 1 \$104,800.00 0.14% 0 \$0.00 1 \$107,632.00 0.14% 0 \$0.00

CITIZENS STATE BANK 1 \$109,000.00 0.14% 0 \$0.00 NA 0 \$0.							
ROSEAU	CITIZENS STATE BANK	1	\$109,000.00	0.14%	0 \$0.00	NA 0	\$0.0
CLASSIC FEDERAL CREDIT UNION 1 \$110,000,00 0.15% 0 0.00 NA 0 50.		1	\$101,000,00	0.13%	00.02	NAOS	\$0 (
CLEARVIEW FEDERAL CREDIT UNION		1					
UNION		1	\$110,000.00	0.15%	0 \$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF 2 \$201,208.65 0.27% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS COLUMBIA CREDIT UNION 1 \$95,500.00 0.13% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$104,750.00 0.14% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$104,750.00 0.14% 0 \$0.00 NA 0 \$0.00 COLUMBIS UNITED FEDERAL S100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMERCE BANK 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMERCE BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$105,600.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$105,600.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$92,648.74 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$92,648.74 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$100,400.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$100,400.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$100,400.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$100,400.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$100,400.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$100,400.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$100,400.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$100,400.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$100,400.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$100,400.00 0.13% 0 \$0.00 NA 0 \$0.00 CORS CREDIT UNION 1 \$100,400.00 0.13% 0 \$0.00 NA 0 \$0.00 CORS CREDIT UNION 1 \$100,400.00 0.13% 0 \$0.00 NA 0 \$0.00 CORS CREDIT UNION 1 \$100,400.00 0.13% 0 \$0.00 NA 0 \$0.00 CORS CREDIT UNION 1 \$100,400.00 0.13% 0 \$0.00 NA 0 \$0.00 CORS CREDIT UNION 1 \$100,400.00 0.13% 0 \$0.00 NA 0 \$0.00 CORS CREDIT UNION 1 \$100,400.00 0.13% 0 \$0.00 NA 0 \$0.00 CORS CREDIT UNION 1 \$100,400.00 0.13% 0 \$0.00 NA 0 \$0.00 CORS CREDIT UNION 1 \$1		2	\$194,905,00	0.26%	0 \$0.00	NA 0	\$0.0
UNION	 		7 - 2 1,5 00 10 0		7		, , , ,
COLONIAL NATIONAL MORTGAGE, A DIVISION OF 2 \$201,208.65 0.27% 0\$0.00 NA 0\$0.		3	\$304,909.54	0.4%	0 \$0.00	NA 0	\$0.0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS COLUMBIA CREDIT UNION 1 S95,500.00 0.13% 050.00 NA 050.00 COLONIAL SAVINGS COLONIAL							
COLONIAL SAVINGS		2	\$201,208,65	0.27%	0 \$0.00	NA 0.5	\$0.0
COLUMBIA CREDIT UNION	1 · · · · · · · · · · · · · · · · · · ·		Ψ=01,=00.00	0.27 76	φοίου		φο.
COLUMBUS UNITED FEDERAL 1 \$104,750.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMERCE BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMERCE STATE BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMERCE STATE BANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$105,600.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$92,648.74 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$92,648.74 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY AMERICA CREDIT 2 \$183,500.00 0.24% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK N.A., A 1 \$100,400.00 0.13% 0 \$0.00 NA 0 \$0.00 COMPORATION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CORNERS CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CORNERS CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CORNERS TONE FEDERAL CREDIT 1 \$98,500.00 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 6 AMERICA 1 \$85,376.81 0.11% 0 \$0.00 NA 0 \$0.00 CREDIT UNION CREDIT UNION OF AMERICA 1 \$85,376.81 0.11% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$204,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE INC., A CORPORATION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CUCOMMUNITY CREDIT UNION 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CUCOMMUNITY CREDIT UNION 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CUCOMMUNITY CREDIT UNION 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CUCOMMUNITY CREDIT UNION 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CUCOMMUNITY CREDIT UNION 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CUCOMMUNITY CREDIT UNION 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CUCOMMUNITY BANK & 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CUCOMMUNITY BANK & 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CUCOMMUNITY BANK & 1 \$100,000.00 0.15%		1	\$95,500.00	0.13%	0 \$0.00	NA 0	\$0.0
COMMERCE BANK	COLUMBUS UNITED FEDERAL	1		0.140/	0,00		
COMMERCE STATE BANK	CREDIT UNION, A CREDIT UNION	1	\$104,750.00	0.14%	0 \$0.00	NAIUS	\$0.0
COMMUNITY BANK	COMMERCE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION 1	COMMERCE STATE BANK	1	\$90,000.00				
COMMUNITY MORTGAGE	COMMUNITY BANK	1	\$105,600.00	0.14%	0 \$0.00	NA 0	\$0.0
FUNDING, LLC COMMUNITY AMERICA CREDIT UNION COMMUNITY ONE BANK, N.A., A CORPORATION CONSUMERS CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0. CONSUMERS CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0. CORNERSTONE BANK 1 \$102,285.00 0.13% 0 \$0.00 NA 0 \$0. CORNERSTONE FEDERAL CREDIT UNION 1 \$98,500.00 0.13% 0 \$0.00 NA 0 \$0. CREDIT UNION OF AMERICA 1 \$85,376.81 0.11% 0 \$0.00 NA 0 \$0. CREDIT UNION WEST 2 \$205,000.00 0.27% 0 \$0.00 NA 0 \$0. CRESCENT MORTGAGE COMPANY 2 \$204,500.00 0.13% 0 \$0.00 NA 0 \$0. CU COMMUNITY CREDIT UNION 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0. CU COMMUNITY CREDIT UNION 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0. CU COMMUNITY CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0. CU COMMUNITY CREDIT UNION 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0. CU COMMUNITY CREDIT UNION 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0. CU COMMUNITY CREDIT UNION 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0. CU COMMUNITY CREDIT UNION 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0. CU COMMUNITY CREDIT UNION 1 \$110,000.00 0.14% 0 \$0.00 NA 0 \$0. CU COMMUNITY BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. DAKOTA COMMUNITY BANK 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEWITT BANK & TRUST CO 2 \$193,208.00 0.25% 0 \$0.00 NA 0 \$0. DEWITT BANK & TRUST CO 2 \$193,208.00 0.25% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY LTD 1 \$90,035.00 0.12% 0 \$0.00 NA 0 \$0.	COMMUNITY FIRST CREDIT UNION	1	\$87,651.59	0.12%	0 \$0.00	NA 0	\$0.0
FUNDING, LLC		1	\$92 648 74	0.12%	0.80.00	NAOS	\$0 (
UNION		1	Ψ,2,010.71	0.1270	υ φυ.σσ	11110	φο.
UNION		2	\$183,500.00	0.24%	0 \$0.00	NA 0	\$0.0
CORPORATION							
CONSUMERS CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.		1	\$100,400.00	0.13%	0 \$0.00	NA 0	\$0.0
COORS CREDIT UNION		1	\$100,000,00	0.13%	0.00	NAOS	\$0.0
CORNERSTONE BANK	 	1					
CORNERSTONE FEDERAL CREDIT 1 \$98,500.00 0.13% 0 \$0.00 NA 0 \$0.		1					
UNION CREDIT UNION OF AMERICA 1 \$85,376.81 0.11% 0 \$0.00 NA 0 \$0. CREDIT UNION WEST 2 \$205,000.00 0.27% 0 \$0.00 NA 0 \$0. CRESCENT MORTGAGE COMPANY 2 \$204,500.00 0.27% 0 \$0.00 NA 0 \$0. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY CREDIT UNION 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0. CU COMMUNITY, LLC 2 \$193,250.00 0.25% 0 \$0.00 NA 0 \$0. CUMBERLAND SECURITY BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0. CUMBERLAND SECURITY BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0. CORPORATION DAKOTA COMMUNITY BANK & 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0. DAKOTA COMMUNITY BANK & 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. DAKOTA COMMUNITY BANK & 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. DESERT SCHOOLS FEDERAL CREDIT UNION DEWITT BANK & TRUST CO 2 \$193,208.00 0.25% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY LTD 1 \$90,035.00 0.12% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY LTD 3 \$304,130.00 0.4% 0 \$0.00 NA 0 \$0.		1	·				
CREDIT UNION WEST 2 \$205,000.00 0.27% 0 \$0.00 NA 0 \$0. CRESCENT MORTGAGE COMPANY 2 \$204,500.00 0.27% 0 \$0.00 NA 0 \$0. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0. CU COMMUNITY CREDIT UNION 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0. CU COMMUNITY, LLC 2 \$193,250.00 0.25% 0 \$0.00 NA 0 \$0. CUMBERLAND SECURITY BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0. D.L. EVANS BANK, AN IDAHO 1 \$86,815.00 0.11% 0 \$0.00 NA 0 \$0. CORPORATION 1 \$86,815.00 0.11% 0 \$0.00 NA 0 \$0. DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$301,602.00 0.4% 0 \$0.00 NA 0 \$0. DEWITT BANK & TRUST CO 2 \$193,208.00 0.25% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY LTD 1 \$90,035.00 0.12% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY,		1	\$98,500.00	0.13%	0 \$0.00	NA 0	\$0.0
CREDIT UNION WEST 2 \$205,000.00 0.27% 0 \$0.00 NA 0 \$0. CRESCENT MORTGAGE COMPANY 2 \$204,500.00 0.27% 0 \$0.00 NA 0 \$0. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0. CU COMMUNITY CREDIT UNION 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0. CU COMMUNITY, LLC 2 \$193,250.00 0.25% 0 \$0.00 NA 0 \$0. CUMBERLAND SECURITY BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0. D.L. EVANS BANK, AN IDAHO 1 \$86,815.00 0.11% 0 \$0.00 NA 0 \$0. CORPORATION 1 \$86,815.00 0.11% 0 \$0.00 NA 0 \$0. DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$301,602.00 0.4% 0 \$0.00 NA 0 \$0. DEWITT BANK & TRUST CO 2 \$193,208.00 0.25% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY LTD 1 \$90,035.00 0.12% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY,	CREDIT UNION OF AMERICA	1	\$85,376.81	0.11%	0 \$0.00	NA 0	\$0.0
CRESCENT MORTGAGE COMPANY 2 \$204,500.00 0.27% 0 \$0.00 NA 0 \$0. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0. CU COMMUNITY CREDIT UNION 1 \$110,000.00 0.15% 0 \$0.00 NA 0 \$0. CU COMMUNITY, LLC 2 \$193,250.00 0.25% 0 \$0.00 NA 0 \$0. CUMBERLAND SECURITY BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0. D.L. EVANS BANK, AN IDAHO 1 \$86,815.00 0.11% 0 \$0.00 NA 0 \$0. CORPORATION 1 \$86,815.00 0.11% 0 \$0.00 NA 0 \$0. DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$301,602.00 0.4% 0 \$0.00 NA 0 \$0. DEWITT BANK & TRUST CO 2 \$193,208.00 0.25% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY LTD 1 \$90,035.00 0.4% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY, LTD 3 \$304,130.00 0.4% 0 \$0.00 NA 0 \$0.	CREDIT UNION WEST	2					
A CORPORATION 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.	CRESCENT MORTGAGE COMPANY	2	\$204,500.00	0.27%	0 \$0.00		
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CU COMMUNITY, LLC 2 \$193,250.00 0.25% 0 \$0.00 NA 0 \$0. CUMBERLAND SECURITY BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0. D.L. EVANS BANK, AN IDAHO CORPORATION 1 \$86,815.00 0.11% 0 \$0.00 NA 0 \$0. DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$301,602.00 0.4% 0 \$0.00 NA 0 \$0. DEWITT BANK & TRUST CO 2 \$193,208.00 0.25% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY LTD 1 \$90,035.00 0.12% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY, LTD 3 \$304,130.00 0.4% 0 \$0.00 NA 0 \$0.	A CORPORATION	1	\$100,000.00	0.13%	0 \$0.00	NAUS	3 υ.υ
CUMBERLAND SECURITY BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0. D.L. EVANS BANK, AN IDAHO CORPORATION 1 \$86,815.00 0.11% 0 \$0.00 NA 0 \$0. DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$301,602.00 0.4% 0 \$0.00 NA 0 \$0. DEWITT BANK & TRUST CO 2 \$193,208.00 0.25% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY LTD 1 \$90,035.00 0.12% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY, LTD 3 \$304,130.00 0.4% 0 \$0.00 NA 0 \$0.	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00	NA 0	\$0.0
D.L. EVANS BANK, AN IDAHO CORPORATION 1 \$86,815.00 0.11% 0 \$0.00 NA 0 \$0. DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$301,602.00 0.4% 0 \$0.00 NA 0 \$0. DEWITT BANK & TRUST CO 2 \$193,208.00 0.25% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY LTD 1 \$90,035.00 0.12% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY, LTD 3 \$304,130.00 0.4% 0 \$0.00 NA 0 \$0.	CU COMMUNITY, LLC	2	\$193,250.00	0.25%	0 \$0.00	NA 0	\$0.0
CORPORATION 1 \$86,815.00 0.11% 0 \$0.00 NA 0 \$0. DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$301,602.00 0.4% 0 \$0.00 NA 0 \$0. DEWITT BANK & TRUST CO 2 \$193,208.00 0.25% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY LTD 1 \$90,035.00 0.12% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY, LTD 3 \$304,130.00 0.4% 0 \$0.00 NA 0 \$0.	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.0
DAKOTA COMMUNITY BANK & 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.	, , , , , , , , , , , , , , , , , , ,	1	\$86 815 00	0.11%	0 \$0 00	NAO	\$O (
TRUST, N.A 1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0. DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$301,602.00 0.4% 0 \$0.00 NA 0 \$0. DEWITT BANK & TRUST CO 2 \$193,208.00 0.25% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY LTD 1 \$90,035.00 0.12% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY, LTD 3 \$304,130.00 0.4% 0 \$0.00 NA 0 \$0.	 		ψου,σ13.σσ	0.1170	υ φυ.σσ	11710	φο
DESERT SCHOOLS FEDERAL 3 \$301,602.00 0.4% 0 \$0.00 NA 0 \$0.		1	\$105,000.00	0.14%	0 \$0.00	NA 0	\$0.0
CREDIT UNION 3 \$301,602.00 0.4% 0 \$0.00 NA 0 \$0. DEWITT BANK & TRUST CO 2 \$193,208.00 0.25% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY LTD 1 \$90,035.00 0.12% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY, LTD 3 \$304,130.00 0.4% 0 \$0.00 NA 0 \$0.			,				
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DHI MORTGAGE COMPANY LTD 1 \$90,035.00 0.12% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY, LTD 3 \$304,130.00 0.4% 0 \$0.00 NA 0 \$0.		2	\$103.208.00	0.250/-	0 \$0 00	NAO	\$0.0
DHI MORTGAGE COMPANY, LTD 3 \$304,130.00 0.4% 0 \$0.00 NA 0 \$0.		1					
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	DIII MORTGAGE COMITANT, LTD						
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DOLLAR BANK, FEDERAL SAVINGS BANK						
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$103,000.00	0.14%	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$101,000.00	0.13%	0 \$0.00	NA 0	\$0.0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,731.38	0.13%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$377,500.00	0.5%	\$0.00	NA 0	\$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$105,250.00	0.14%		NA 0	\$0.0
EECU	1	\$86,450.00	0.11%	0.00	NA 0	\$0.0
EMORTGAGE MANAGEMENT LLC	4	\$402,700.00	0.53%	0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$522,034.14	0.69%	\$0.00	NA 0	\$0.0
ENT CREDIT UNION	3	\$286,074.00	0.38%	0\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$87,152.03	0.11%	0.00	NA 0	\$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$108,000.00	0.14%	0.00	NA 0	\$0.0
ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0.00	NA 0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$587,715.00	0.77%	\$0.00	NA 0	\$0.0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,000.00	0.14%	\$0.00	NA 0	\$0.0
EXPRESS MORTGAGE, LLC	1	\$90,500.00	0.12%	0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$324,000.00	0.43%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	2	\$200,867.45	0.26%	0\$0.00	NA 0	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$101,500.00	0.13%	0.00	NA 0	\$0.0
FARMINGTON BANK	1	\$100,000.00	0.13%	0.00	NA 0	\$0.0
FBC MORTGAGE, LLC	2	\$190,000.00	0.25%	0.00	NA 0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$86,931.00	0.11%	\$0.00	NA 0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$399,479.38	0.53%	\$0.00	NA 0	\$0.0
FINANCE OF AMERICA LLC	5	\$537,900.00	0.71%	0.00	NA 0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$396,706.49	0.52%	\$0.00	NA 0	\$0.0
FIRST AMERICAN BANK	2	\$192,632.07	0.25%	0.00\$	NA 0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.13%	\$0.00	NA 0	\$0.0
FIRST CENTRAL STATE BANK	1	\$107,350.00	0.14%	0.00	NA 0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	5	\$516,000.00	0.68%	0.00	NA 0	\$0.0
	2	\$216,600.00	0.29%	\$0.00	NA 0	\$0.0

FIRST COMMUNITY MORTGAGE,				
FIRST COUNTY BANK	1	\$94,912.77	0.13% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK AND TRUST	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$190,050.00	0.25% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,600.00	0.14% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$493,550.00	0.65% 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	8	\$812,750.00	1.07% 0 \$0.00	NA 0 \$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$190,960.14	0.25% 0 \$0.00	NA 0 \$0.
FIRST MIDWEST BANK	1	\$103,500.00	0.14% 0 \$0.00	NA 0 \$0.
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$89,900.00	0.12% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$175,800.00	0.23% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,000.00	0.27% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	5	\$512,482.82	0.68% 0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A	8	\$799,725.00	1.05% 0 \$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.
FIRST PEOPLES CFCU	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.
FIRST RELIANCE BANK	3	\$283,000.00	0.37% 0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.13% 0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0.
FIRST STATE COMMUNITY BANK	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,600.00	0.13% 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,000.00	0.26% 0 \$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,573.76	0.38% 0 \$0.00	NA 0 \$0.
FIRSTBANK	2	\$215,000.00	0.28% 0 \$0.00	NA 0 \$0.
FIRSTRUST BANK	2	\$188,000.00	0.25% 0 \$0.00	NA 0 \$0.
FISHER NATIONAL BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.

FIVE STAR CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$193,403.77	0.26% 0 \$0.00	NA 0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,100.00	0.12% 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	3	\$283,000.00	0.37% 0 \$0.00	NA 0 \$0.
FOUNTAIN CITY FUNDING, INC	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	2	\$197,000.00	0.26% 0 \$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORPORATION	3	\$319,241.74	0.42% 0 \$0.00	NA 0 \$0.
FULTON BANK, N.A	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	4	\$414,100.00	0.55% 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.
GECU	3	\$286,766.43	0.38% 0 \$0.00	NA 0 \$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$0.
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.
GMFS, LLC	2	\$190,600.00	0.25% 0 \$0.00	NA 0 \$0.
GOODFIELD STATE BANK	1	\$104,186.90	0.14% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$203,700.00	0.27% 0 \$0.00	NA 0 \$0
GREENFIELD COOPERATIVE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	3	\$294,650.00	0.39% 0 \$0.00	NA 0 \$0
GTL INVESTMENTS, INC	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,873.20	0.12% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	2	\$205,520.00	0.27% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$101,250.00	0.13% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$194,427.67	0.26% 0 \$0.00	NA 0 \$0.
GULF CREDIT UNION	1	\$104,845.31	0.14% 0 \$0.00	NA 0 \$0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$102,400.00	0.14% 0 \$0.00	NA 0 \$0.
HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.
HOCKING VALLEY BANK	1	\$91,685.00	0.12% 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	2	\$204,000.00	0.27% 0 \$0.00	NA 0 \$0.
HOMEBANK	1	\$87,750.00	0.12% 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$405,100.00	0.53% 0 \$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.

HOMESTAR FINANCIAL CORPORATION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.0
HOMETOWN MORTGAGE		+ - 00,000.00	2.22 /2 0 40.00	- 1.2 σ φ σ ι ι
COMPANY, INC. DBA EVERIST MORTGAGE	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,900.00	0.13% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$102,400.00	0.14% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$179,940.00	0.24% 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.0
ILLINI BANK	1	\$90,400.00	0.12% 0 \$0.00	NA 0 \$0.0
INLAND BANK AND TRUST	1	\$99,855.91	0.13% 0 \$0.00	NA 0 \$0.0
INTEGRITY FIRST BANK	1	\$89,600.00	0.12% 0 \$0.00	NA 0 \$0.0
INTERBANK	1	\$95,500.00	0.13% 0 \$0.00	NA 0 \$0.0
JACKSON COUNTY BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$86,900.00	0.11% 0 \$0.00	NA 0 \$0.0
JSC FCU	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	2	\$211,650.00	0.28% 0 \$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$410,350.00	0.54% 0 \$0.00	NA 0 \$0.0
LEDYARD NATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,698.29	0.13% 0 \$0.00	NA 0 \$0.0
LISTERHILL CREDIT UNION	2	\$205,800.00	0.27% 0 \$0.00	NA 0 \$0.0
LOAN SIMPLE, INC	1	\$105,950.07	0.14% 0 \$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	1	\$86,600.00	0.11% 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC	1	\$96,800.00	0.13% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0.0
METRO MORTGAGE CORPORATION	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	2	\$183,400.00	0.24% 0 \$0.00	NA 0 \$0.0

 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,000.00	0.14%	0 \$0.00	NA 0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$109,600.00	0.14%	0 \$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$107,525.00	0.14%	0 \$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00	NA 0	
MIDFIRST BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.14%	0 \$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$107,550.00	0.14%	0 \$0.00	NA 0	\$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$91,200.00		0 \$0.00	NA 0	\$0.0
MORIA DEVELOPMENT, INC	2	\$194,800.00	0.26%	0 \$0.00	NA 0	\$0.0
MORTGAGE AMERICA INC	1	\$107,500.00	0.14%	0 \$0.00	NA 0	\$0.0
MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,600.00	0.14%	0 \$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.12%	0 \$0.00	NA 0	\$0.0
MORTGAGENETWORK	2	\$193,100.00	0.25%	0 \$0.00	NA 0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$95,700.00	0.13%	0 \$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.15%	0\$0.00	NA 0	\$0.0
NATIONWIDE BANK	3	\$308,111.05	0.41%	0 \$0.00	NA 0	\$0.0
NBKC BANK	1	\$103,000.00	0.14%	0 \$0.00	NA 0	\$0.0
NECHES FEDERAL CREDIT UNION	1	\$106,646.12	0.14%	0 \$0.00	NA 0	\$0.0
NEIGHBORHOOD FINANCE CORPORATION	2	\$195,318.17	0.26%	0\$0.00	NA 0	\$0.0
NEIGHBORHOOD LOANS, INC	1	\$96,626.45	0.13%	0 \$0.00	NA 0	\$0.0
NEIGHBORS CREDIT UNION	1	\$104,900.00	0.14%	0 \$0.00	NA 0	\$0.0
NEXBANK SSB	1	\$94,725.80	0.12%	0 \$0.00	NA 0	\$0.0
NJ LENDERS CORP	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.0
NORTHPOINTE BANK	1	\$103,936.00	0.14%	0 \$0.00	NA 0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00	NA 0	\$0.0
NORWOOD BANK	1	\$110,000.00	0.15%	0 \$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$205,227.12	0.27%	0\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$88,100.00	0.12%	0 \$0.00	NA 0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$90,751.75	0.12%	0 \$0.00	NA 0	\$0.0
NXT BANK	1	\$95,000.00		0 \$0.00	NA 0	\$0.0
OAK BANK	1	\$88,950.00	0.12%	0 \$0.00	NA 0	\$0.0
OLD NATIONAL BANK	7	\$700,455.00		0 \$0.00	NA 0	
i	2	\$191,000.00	0.2507	0 \$0.00	NA 0	ቀለ ሰ

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
ON Q FINANCIAL, INC	1	\$107,567.00	0.14% 0 \$0.00	NA 0 \$0.0
OPPORTUNITY BANK OF MONTANA	2	\$195,971.39	0.26% 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK	1	\$97,762.06	0.13% 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$109,900.00	0.14% 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$99,750.00	0.13% 0 \$0.00	NA 0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,845.84		NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$205,800.00	0.27% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,600.00	0.14% 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,180.00	0.13% 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	1	\$102,800.00	0.14% 0 \$0.00	NA 0 \$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	3	\$300,300.00	0.4% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK - BARKLEY FC	1	\$92,737.49	0.12% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK - WENATCHEE	1	\$107,350.00	0.14% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK AND TRUST OF PICKETT CO	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.
PEOPLES HOME EQUITY	2	\$204,800.00	0.27% 0 \$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC	4	\$392,810.00	0.52% 0 \$0.00	NA 0 \$0.
PEOPLES NATIONAL BANK	1	\$99,711.34	0.13% 0 \$0.00	NA 0 \$0.
PINNACLE BANK (25055)	1	\$104,800.00	0.14% 0 \$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC	2	\$196,400.00	0.26% 0 \$0.00	NA 0 \$0.
POLICE & FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.
POPA FEDERAL CREDIT UNION	1	\$109,845.02	0.14% 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK AND TRUST	2	\$188,100.00	0.25% 0 \$0.00	NA 0 \$0.
PREFERRED HOME LENDING	1	\$103,700.16	0.14% 0 \$0.00	NA 0 \$0.
PREMIERBANK - FORT ATKINSON	1	\$101,500.00	0.13% 0 \$0.00	NA 0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.
PRIMEBANK	1	\$92,600.00	0.12% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$94,950.00	0.13% 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK	2	\$208,398.00	0.27% 0 \$0.00	NA 0 \$0

PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,15301 VE	1	\$103,920.00	0.14% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$213,500.00	0.28% 0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK & TRUST	1	\$85,600.00	0.11% 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.0
PUBLIC SERVICE CREDIT UNION	2	\$213,041.51	0.28% 0 \$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	3	\$302,080.00	0.4% 0 \$0.00	NA 0 \$0.0
PYRAMAX BANK	1	\$109,306.65	0.14% 0 \$0.00	NA 0 \$0.0
R P FUNDING INC	1	\$103,120.00	0.14% 0 \$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	2	\$196,750.00	0.26% 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$85,600.00	0.11% 0 \$0.00	NA 0 \$0.0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$99,750.00	0.13% 0 \$0.00	NA 0 \$0.0
ROUNDBANK	1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	3	\$297,100.00	0.39% 0 \$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	2	\$213,500.00	0.28% 0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$666,475.00	0.88% 0 \$0.00	NA 0 \$0.0
S&T BANK	3	\$273,361.33	0.36% 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK & TRUST COMPANY	2	\$200,514.98	0.26% 0 \$0.00	NA 0 \$0.0
SACU	1	\$109,520.00	0.14% 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	2	\$188,226.95	0.25% 0 \$0.00	NA 0 \$0.0
SAIL MORTGAGE CORP	1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	7	\$743,904.37	0.98% 0 \$0.00	NA 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	2	\$215,000.00	0.28% 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.0
SCOTIABANK DE PUERTO RICO	4	\$405,662.63	0.53% 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$203,369.41	0.27% 0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,368,896.87	1.81% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.0
SETTLERS BANK	1	\$103,900.00	0.14% 0 \$0.00	NA 0 \$0.0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$103,550.00	0.14% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,000.00	0.27% 0 \$0.00	NA 0 \$0.0
SIGNATURE FEDERAL CREDIT UNION	1	\$95,600.00	0.13% 0 \$0.00	NA 0 \$0.0
SHELBY COUNTY STATE BANK, A CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE FEDERAL CREDIT	1 2 1	\$103,550.00 \$201,000.00	0.14% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$

SOMERSET TRUST COMPANY	1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.0
SOUTH GEORGIA BANKING COMPANY	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.0
SOUTH STATE BANK	3	\$312,000.00	0.41% 0 \$0.00	NA 0 \$0.0
SOUTH STORY BANK AND TRUST	1	\$100,800.00	0.13% 0 \$0.00	NA 0 \$0.0
SOUTHERN ILLINOIS BANK	1	\$100,200.00	0.13% 0 \$0.00	NA 0 \$0.0
SOUTHSIDE BANK	1	\$85,405.00	0.11% 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	3	\$271,000.00	0.36% 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST CO	1	\$93,600.00	0.12% 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.
STAR FINANCIAL BANK	1	\$106,590.00	0.14% 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$108,300.00	0.14% 0 \$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	7	\$707,978.46	0.93% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	1	\$99,855.91	0.13% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	6	\$609,050.00	0.8% 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	3	\$301,000.00	0.4% 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	3	\$287,215.39	0.38% 0 \$0.00	NA 0 \$0.0
SUNSHINE STATE BANK	1	\$87,300.00	0.12% 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$501,693.43	0.66% 0 \$0.00	NA 0 \$0.0
SUTTON BANK	1	\$100,700.00	0.13% 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	5	\$493,492.00	0.65% 0 \$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	5	\$514,350.00	0.68% 0 \$0.00	NA 0 \$0.
TAYLOR COUNTY BANK	1	\$85,600.00	0.11% 0 \$0.00	NA 0 \$0.
TD BANK, N.A	20	\$1,998,789.54	2.64% 0 \$0.00	NA 0 \$0.
TEAM ONE CREDIT UNION	1	\$92,150.00	0.12% 0 \$0.00	NA 0 \$0.
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.14% 0 \$0.00	NA 0 \$0.0
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC	1	\$109,841.51	0.14% 0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,700.00	0.14% 0 \$0.00	NA 0 \$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,200.00	0.13% 0 \$0.00	NA 0 \$0.0
THE PARK BANK	2	\$195,500.00	0.26% 0 \$0.00	NA 0 \$0.0
THE PEOPLES BANKING AND TRUST COMPANY	1	\$99,920.00	0.13% 0 \$0.00	NA 0 \$0.
THE SECURITY NATIONAL BANK OF SIOUX	1	\$102,174.25	0.13% 0 \$0.00	NA 0 \$0.
THE SOUTHERN CREDIT UNION	1	\$104,400.00	0.14% 0 \$0.00	NA 0 \$0.0

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			-		
THE WASHINGTON TRUST COMPANY	1	\$106,000.00	0.14%	0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	2	\$217,000.00	0.29%	0 \$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$506,900.00	0.67%	0 \$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$109,000.00	0.14%	0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.12%	0 \$0.00	NA 0 \$0.0
TOMPKINS STATE BANK	1	\$85,500.00	0.11%	0 \$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0 \$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,350.00	0.26%	0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$102,420.00	0.14%	0 \$0.00	NA 0 \$0.0
TRUECORE FEDERAL CREDIT UNION	1	\$90,871.78	0.12%	0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.14%	0 \$0.00	NA 0 \$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00		0 \$0.00	
ULSTER SAVINGS BANK	1	\$106,875.00	0.14%	0 \$0.00	NA 0 \$0.0
UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,300.00	0.26%	0 \$0.00	NA 0 \$0.0
UNITED BANK	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.0
UNITED FEDERAL CREDIT UNION	6	\$590,617.28	0.78%	0 \$0.00	NA 0 \$0.0
UNITED FIDELITY FUNDING CORP	1	\$99,200.00	0.13%	0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$198,400.00	0.26%	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$210,000.00	0.28%	0 \$0.00	NA 0 \$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$204,837.95		0 \$0.00	
USE CREDIT UNION	1	\$109,600.00	0.14%	0 \$0.00	NA 0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$318,000.00	0.42%	0 \$0.00	NA 0 \$0.0
UW CREDIT UNION	4	\$386,900.00	0.51%	0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,000.00	0.25%	0 \$0.00	NA 0 \$0.0
VERIDIAN CREDIT UNION	1	\$104,000.00	0.14%	0 \$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC	2	\$219,380.00	0.29%	0 \$0.00	NA 0 \$0.0
VOYAGE FCU	1	\$94,000.00	0.12%	0 \$0.00	NA 0 \$0.0
WALLICK AND VOLK, INC	1	\$103,000.00	0.14%	0 \$0.00	NA 0 \$0.0
WASHINGTON STATE BANK, A CORPORATION	2	\$197,600.00	0.26%	0 \$0.00	NA 0 \$0.0
CORPORATION	2	\$177,000.00	0.2070	υ ψυ.υυ	IVA

	WEBSTER BANK, N.A	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	WEPAWAUG FLAGG FCU	1	\$102,400.00	0.14% 0 \$0.00	NA 0 \$0.0
	WEST VIRGINIA HOUSING	-	·		
	DEVELOPMENT FUND	1	\$90,600.00	0.12% 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	4	\$410,200.00	0.54% 0 \$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$101,350.47	0.13% 0 \$0.00	NA 0 \$0.0
	WESTMARK CREDIT UNION	1	\$89,864.45	0.12% 0 \$0.00	NA 0 \$0.0
	WISCONSIN BANK & TRUST	1	\$100,358.40	0.13% 0 \$0.00	NA 0 \$0.0
	WOLF RIVER COMMUNITY BANK	1	\$103,920.00	0.14% 0 \$0.00	NA 0 \$0.0
	WOODFORD STATE BANK	1	\$95,550.00	0.13% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	2	\$209,240.00	0.28% 0 \$0.00	NA 0 \$0.0
	ZEAL CREDIT UNION	7	\$693,472.76	0.91% 0 \$0.00	NA 0 \$0.0
	Unavailable	2.	\$212,200.00	0.28% 0 \$0.00	NA 0 \$0.0
Total	Onavanaore	758	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00	0 \$0.0
10111		750	ψ12,020,024.22	100 /ε ο φοίου	σφοι
3138WGSH8	1ST FARM CREDIT SERVICES, FLCA	1	\$123,825.28	0.25% 0 \$0.00	NA 0 \$0.0
5130 W G5110	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	0.24% 0 \$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND	1	\$117,000.00		
	FCU	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE				
	CORPORATION	2	\$235,700.00	0.47% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE				
	COMPANY	1	\$117,790.00	0.24% 0 \$0.00	NA 0 \$0.0
	ALTANA FEDERAL CREDIT UNION	1	\$116,818.46	0.23% 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$119,700.00	0.24% 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY		·		
	L.L.C	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT	-	\$110,400,00	0.24% 0.00	N. 4 0 00 0
	UNION	1	\$118,400.00	0.24% 0 \$0.00	NA 0 \$0.0
	AMERICA'S FIRST FCU	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	1	\$115,760.00	0.23% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE,	1			
	INC	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL	2	\$226,248.04	0.45% 0 \$0.00	NA 0 \$0.0
	CORPORATION		\$220,248.04	0.43% 0 \$0.00	NA 0 50.0
	AMERISAVE MORTGAGE	1	\$119,780.99	0.24% 0 \$0.00	NA 0 \$0.0
	CORPORATION	1	Ψ117,700.77		
	ANCHORBANK, FSB	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	AOD FEDERAL CREDIT UNION	1	\$113,361.14	0.23% 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.23% 0 \$0.00	NA 0 \$0.0
	ARVEST BANK	2	\$233,600.00	0.47% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL	6	\$699,415.00	1.4% 0 \$0.00	NA 0 \$0.0
	ASSOCIATION	U	\$099,415.00	1.470 0 \$0.00	NA U \$0.0
	ASSOCIATED CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE	1	\$117,600.00	0.24% 0 \$0.00	NA 0 \$0.0
	GROUP, LLC	1	Ψ117,000.00		
	AUBURNBANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.0

	F CALIFORNIA, NATIONAL TION, DBA BANC HOME	1	\$112,600.00	0.23% 0 \$0.00	NA 0 \$0.0
BANCFIR	RST	2	\$245,320.14	0.49% 0 \$0.00	NA 0 \$0.0
	, FEDERAL BANK	1	\$123,500.00		
i i	RST NATIONAL	1	\$124,000.00		
	FBOTETOURT	1	\$115,750.00	11	
i i	FDEERFIELD	1	\$115,000.00		
	FSULLIVAN	2	\$238,000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	THE WEST, A ENIA STATE BANKING	1	\$110,840.07		
BANK SN	IB	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.0
BANKER	S TRUST COMPANY	1	\$115,000.00		
BANNER		2	\$234,680.00		
	CREDIT UNION	3	·		
	ERAL CREDIT UNION	1	\$125,000.00		
BELL ST	ATE BANK & TRUST	3	·		
BETHPAC UNION	GE FEDERAL CREDIT	2	\$246,600.00		
BLACKH	AWK BANK	2	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.0
BOEING : UNION	EMPLOYEES' CREDIT	3	\$358,069.90		
BOKF NA OKLAHO	A DBA BANK OF MA	2	\$238,000.00	0.48% 0 \$0.00	NA 0 \$0.0
BORDER	STATE BANK	1	\$122,500.00	0.25% 0 \$0.00	NA 0 \$0.0
BREMER ASSOCIA	BANK, NATIOAL TION	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.0
BREMER ASSOCIA	BANK, NATIONAL TION	1	\$121,125.00	0.24% 0 \$0.00	NA 0 \$0.0
	IEW MORTGAGE ATION A CALIFORNIA ATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.0
C & T MC	ORTGAGE, INC	1	\$109,942.80	0.22% 0 \$0.00	NA 0 \$0.0
CAPITAL	CREDIT UNION	2	\$226,700.00	0.45% 0 \$0.00	NA 0 \$0.0
	AL FINANCIAL COMPANY, SEBONIC FINANCIAL	1	\$112,500.00	0.23% 0 \$0.00	NA 0 \$0.0
CARROL	LTON BANK	1	\$117,200.00	0.23% 0 \$0.00	NA 0 \$0.0
CASHCA	LL MORTGAGE	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.0
CBC NAT	TONAL BANK	1	\$116,910.00	0.23% 0 \$0.00	NA 0 \$0.0
	APIDS BANK & TRUST IY, A CORPORATION	1	\$118,900.00	0.24% 0 \$0.00	NA 0 \$0.0
CENDER	A FUNDING, INC	1	\$110,900.00	0.22% 0 \$0.00	NA 0 \$0.0
CENTRA COUNTY	L BANK OF BOONE	1	\$121,828.10	0.24% 0 \$0.00	NA 0 \$0.0
CENTRA	L BANK OF ST LOUIS	1	\$119,500.00	0.24% 0 \$0.00	NA 0 \$0.0
CENTRA	L CITY CREDIT UNION	1	\$116,861.71	0.23% 0 \$0.00	NA 0 \$0.0

CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	1	\$119,250.00	0.24% 0 \$0.00	NA 0 \$0.
CHARTERBANK	1	\$112,520.00	0.23% 0 \$0.00	
CHEMICAL BANK	1	\$124,200.00	0.25% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$122,826.69	0.25% 0 \$0.00	NA 0 \$0.0
CHIPPEWA VALLEY BANK	1	\$116,827.62	0.23% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF ROGERSVILLE	1	\$124,000.00	0.25% 0 \$0.00	
CITY NATIONAL BANK	1	\$113,600.00	0.23% 0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$122,400.00	0.24% 0 \$0.00	NA 0 \$0.0
CLASSIC HOME MORTGAGE INC	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.0
COASTAL CAROLINA NATIONAL BANK	1	\$114,830.58	0.23% 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,578.90	0.24% 0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS, F.A	1	\$119,631.20	0.24% 0 \$0.00	NA 0 \$0.0
COMMERCE BANK	1	\$114,000.00	0.23% 0 \$0.00	
COMMERCE STATE BANK	1	\$121,250.00	0.24% 0 \$0.00	NA 0 \$0.0
COMMERCIAL SAVINGS BANK	5	\$593,320.00	1.19% 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION	2	\$229,705.85	0.46% 0 \$0.00	NA 0 \$0.0
COMMUNITYAMERICA CREDIT UNION	3	\$352,000.00	0.7% 0 \$0.00	NA 0 \$0.0
CONCORD MORTGAGE GROUP	2	\$235,900.00	0.47% 0 \$0.00	NA 0 \$0.0
CORNERSTONE BANK	1	\$117,600.00	0.24% 0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	1	\$111,550.00	0.22% 0 \$0.00	NA 0 \$0.0
COUNTYBANK	1	\$114,300.00	0.23% 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF AMERICA	3	\$334,381.40	0.67% 0 \$0.00	NA 0 \$0.0
CRESCENT MORTGAGE COMPANY	2	\$221,540.00	0.44% 0 \$0.00	NA 0 \$0.0
CROGHAN COLONIAL BANK	1	\$117,325.00	0.23% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,900.00	0.23% 0 \$0.00	NA 0 \$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.24% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.0
DFCU FINANCIAL	3	\$359,000.00	0.72% 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$111,920.00	0.22% 0 \$0.00	NA 0 \$0.0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$115,900.00	0.23% 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.
	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.0

DUPACO COMMUNITY CREDIT UNION				
EAST WEST BANK	1	\$118,400.00	0.24% 0 \$0.00	NA 0 \$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$112,238.06	0.22% 0 \$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	2	\$244,000.00	0.49% 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.0
ENT CREDIT UNION	1	\$111,490.00	0.22% 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$118,621.07	0.24% 0 \$0.00	NA 0 \$0.0
EQUITY RESOURCES, INC	2	\$239,780.00	0.48% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$348,030.00	0.7% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,089.17	0.45% 0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	2	\$244,661.26	0.49% 0 \$0.00	NA 0 \$0.0
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$117,826.16	0.24% 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$115,600.00	0.23% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	2	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,020.90	0.25% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	3	\$359,000.00	0.72% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$114,800.00	0.23% 0 \$0.00	NA 0 \$0.0
FIRST BANK PUERTO RICO	2	\$231,758.07	0.46% 0 \$0.00	NA 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.0
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK	2	\$241,715.32	0.48% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$124,440.23	0.25% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$117,040.00	0.23% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	0.25% 0 \$0.00	NA 0 \$0.0
FIRST FLORIDA CREDIT UNION	1	\$112,500.00	0.23% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.0
	2	\$239,267.00	0.48% 0 \$0.00	NA 0 \$0.0

FIRST MORTGAGE COMPANY, L.L.C						
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$123,362.65	0.25%	0 \$0.00	NA 0 \$	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$113,050.00	0.23%	0 \$0.00	NA 0 \$	0.0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$118,275.00	0.24%	\$0.00	NA 0 \$	60.0
FIRST STATE BANK	1	\$112,100.00	0.22%	0 \$0.00	NA 0 \$	0.0
FIRST STATE BANK OF ILLINOIS	1	\$110,700.00	0.22%	0\$0.00	NA 0 \$	0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.24%	\$0.00	NA 0 \$	60.0
FIRST STATE BANK SOUTHWEST	1	\$114,000.00	0.23%	0\$0.00	NA 0 \$	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$470,000.00	0.94%	\$0.00	NA 0 \$	60.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$117,538.00	0.24%	0 \$0.00	NA 0 \$	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,603.00	0.46%	0 \$0.00	NA 0 \$	\$0.0
FORUM CREDIT UNION	1	\$120,000.00	0.24%	0\$0.00	NA 0 \$	0.0
FORWARD FINANCIAL BANK	1	\$112,800.00	0.23%	0\$0.00	NA 0 \$	0.0
FRANDSEN BANK & TRUST	1	\$116,000.00	0.23%	0\$0.00	NA 0 \$	0.0
FRIENDS AND FAMILY CREDIT UNION	1	\$115,586.91	0.23%	\$0.00	NA 0 \$	\$0.0
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.25%	0\$0.00	NA 0 \$	0.0
FULTON BANK, N.A	2	\$240,000.00	0.48%	0\$0.00	NA 0 \$	0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$242,800.00	0.49%	0\$0.00	NA 0 \$	
GECU	2	\$241,000.00	0.48%	0\$0.00	NA 0 \$	0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$123,900.00	0.25%	0\$0.00	NA 0 \$	
GREAT LAKES CREDIT UNION	2	\$232,000.00	0.46%		NA 0 \$	0.0
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$	0.0
GREATER NEW ORLEANS FCU	1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$	0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$123,670.00	0.25%	0 \$0.00	NA 0 \$	\$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$	\$0.0
GUARDIAN CREDIT UNION	1	\$123,000.00	0.25%	0\$0.00	NA 0 \$	0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$114,000.00	0.23%	\$0.00	NA 0 \$	60.0
HAMILTON MORTGAGE CORP	1	\$124,200.00	0.25%	0.00\$0	NA 0 \$	0.0
HNB NATIONAL BANK	1	\$118,000.00	0.24%		NA 0 \$	
HOME FEDERAL SAVINGS BANK	2	\$232,800.00	0.47%	0\$0.00	NA 0 \$	
HOME MORTGAGE OF AMERICA, INC	1	\$124,000.00	0.25%		NA 0 \$	
	1	\$120,000.00	0.24%	\$0.00	NA 0 \$	0.0

HOME POINT FINANCIAL CORPORATION				
HOMEBANK	1	\$117,500.00	0.24% 0 \$0	0.00 NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$361,050.00	0.72% 0 \$0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$227,233.00	0.45% 0 \$0	0.00 NA 0 \$0.0
HOMESERVICES LENDING, LLC	1	\$123,321.74	0.25% 0 \$0	0.00 NA 0 \$0.0
HOMESERVICES LENDING, LLC D	1	\$119,830.92	0.24% 0 \$0	
HONOR BANK	1	\$124,642.00	0.25% 0 \$0	
HORIZON BANK, N.A	1	\$120,000.00	0.24% 0 \$0	
HUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$110,105.00	0.22% 0 \$0	
IBERIABANK MORTGAGE COMPANY	2	\$244,151.69	0.49% 0 \$0	0.00 NA 0 \$0.0
ICON CREDIT UNION	1	\$112,000.00	0.22% 0 \$0	0.00 NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$471,717.08	0.94% 0 \$0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.23% 0 \$0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,400.00	0.22% 0 \$0	0.00 NA 0 \$0.0
INTERCAP LENDING INC., A CORPORATION	1	\$113,560.00	0.23% 0 \$0	0.00 NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$117,250.00	0.23% 0 \$0	0.00 NA 0 \$0.0
INTOUCH CREDIT UNION	1	\$112,000.00	0.22% 0 \$0	0.00 NA 0 \$0.0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$115,800.00	0.23% 0 \$0	
LAKE MICHIGAN CREDIT UNION	11	\$1,271,700.34	2.54% 0 \$0	0.00 NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$117,500.00	0.24% 0 \$0	
LEADER BANK N.A	1	\$121,500.00	0.24% 0 \$0	
LEADERONE FINANCIAL CORPORATION	1	\$122,250.00	0.24% 0 \$0	
LIBERTY FIRST CREDIT UNION	1	\$123,517.77	0.25% 0 \$0	0.00 NA 0 \$0.0
LIFESTORE BANK, A CORPORATION	1	\$123,200.00	0.25% 0 \$0	
LINN AREA CREDIT UNION	1	\$123,634.07	0.25% 0 \$0	0.00 NA 0 \$0.0
MAGNOLIA BANK, INC	1	\$110,105.00	0.22% 0 \$0	
MAX CREDIT UNION	1	\$121,000.00	0.24% 0 \$0	
MEMBERS COOPERATIVE CREDIT UNION	2	\$231,831.21	0.46% 0 \$0	
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$123,817.33	0.25% 0 \$0	0.00 NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.22% 0 \$0	0.00 NA 0 \$0.0
	1	\$114,000.00	0.23% 0 \$0	0.00 NA 0 \$0.0

MERIWEST MORTGAGE COMPANY, LLC				
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$229,000.00	0.46% 0 \$0.00	NA 0 \$0.0
METRO HEALTH SERVICES FCU	1	\$110,200.00	0.22% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	2	\$225,500.00	0.45% 0 \$0.00	NA 0 \$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$121,824.22	0.24% 0 \$0.00	NA 0 \$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,400.00	0.23% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$112,800.00	0.23% 0 \$0.00	NA 0 \$0.0
MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.0
MILL CITY CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$114,810.00	0.23% 0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.0
MORRILL AND JANES BANK & TRUST	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	3	\$368,750.00	0.74% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF ARIZONA	1	\$122,550.00	0.25% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.0
NATIONWIDE BANK	2	\$241,328.81	0.48% 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD FINANCE CORPORATION	1	\$120,973.07	0.24% 0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,400.00	0.25% 0 \$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$113,525.00	0.23% 0 \$0.00	NA 0 \$0.0
NORTH BROOKFIELD SAVINGS BANK	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.0
NORTHPOINTE BANK	3	\$357,000.00	0.71% 0 \$0.00	NA 0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.23% 0 \$0.00	NA 0 \$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,675.00	0.22% 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$344,595.66	0.69% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.0
OOSTBURG STATE BANK	1	\$112,875.00	0.23% 0 \$0.00	NA 0 \$0.0
OPPORTUNITY BANK OF MONTANA	2	\$248,819.90	0.5% 0 \$0.00	NA 0 \$0.0
ORIGIN BANK	1	\$120,001.00	0.24% 0 \$0.00	NA 0 \$0.0

ORRSTOWN BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.0
OUACHITA INDEPENDENT BANK	1	\$117,500.00	0.24% 0 \$0.00	NA 0 \$0.0
(24040)	1	\$117,500.00	0.24 % 0 \$0.00	NA 0 50.0
PACIFIC UNION FINANCIAL, LLC, A	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.0
CALIFORNIA LIMITED	1	Ψ120,000.00	0.2470 0 φ0.00	111 ο φο.
PARAMOUNT EQUITY MORTGAGE,	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.0
LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
PARTNERS FEDERAL CREDIT	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.0
UNION PENNSYLVANIA EQUITY				
RESOURCES, INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK - FREELAND	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK - MILL CREEK	1	\$123,634.07	0.25% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	3	\$349,300.00	0.7% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC DBA				
UNITED CAPITAL LENDING	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	2	\$242,500.00	0.49% 0 \$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.0
PIONEER BANK	1	\$121,125.00	0.24% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	3	\$348,002.00	0.7% 0 \$0.00	NA 0 \$0.0
POLICE & FIRE FEDERAL CREDIT	2	¢244.200.00	0.40% 0.60.00	NIA O CO C
UNION	2	\$244,200.00	0.49% 0 \$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT	1	\$475,000.00	0.95% 0 \$0.00	NA 0 \$0.0
UNION	4			
PREMIER HOME MORTGAGE, INC	1	\$94,823.22	0.19% 0 \$0.00	NA 0 \$0.0
PROSPERA CREDIT UNION	1	\$124,605.37	0.25% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$474,500.00	0.95% 0 \$0.00	NA 0 \$0.0
PULASKI BANK HOME LENDING	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	1	\$113,990.00	0.23% 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$240,800.00	0.48% 0 \$0.00	NA 0 \$0.0
PYRAMAX BANK FSB	1	\$113,755.79	0.23% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.0
ROLLING F CU	1	\$119,830.92	0.24% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	2	\$231,750.00	0.46% 0 \$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$113,700.00	0.23% 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY,				
INC. D/B/A RUOFF HOME	3	\$358,007.07	0.72% 0 \$0.00	NA 0 \$0.0
MORTGAGE			-	
SABINE STATE BANK & TRUST	1	\$113,835.75	0.23% 0 \$0.00	NA 0 \$0.0
COMPANY	1			
SAIL MORTGAGE CORP	1	\$114,491.09	0.23% 0 \$0.00	NA 0 \$0.0
SANBORN CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.0

SANTANDER BANK, N.A	2	\$242,750.00	0.49%	0 \$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$114,000.00	0.23%	0 \$0.00	NA 0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,343.01	0.69%	0 \$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$115,050.00	0.23%	0 \$0.00	NA 0	\$0.0
SIU CREDIT UNION	2	\$244,000.00	0.49%	0 \$0.00	NA 0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$111,300.00		0 \$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$113,800.00	0.23%	0 \$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	0 \$0.00	NA 0	\$0.0
SOUTHEAST FINANCIAL CREDIT UNION	1	\$111,457.45	0.22%	0 \$0.00	NA 0	
SOUTHSIDE BANK	1	\$121,600.00	0.24%	0 \$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$114,000.00		0 \$0.00	NA 0	\$0.0
ST.MARY'S BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.0
STAR FINANCIAL BANK	2	\$243,800.00	0.49%	0 \$0.00	NA 0	\$0.0
STATE FARM BANK, F.S.B	6	\$684,549.61	1.37%	0 \$0.00	NA 0	\$0.0
STATEWIDE MORTGAGE	1	\$116,000.00	0.23%	0 \$0.00	NA 0	\$0.0
STEARNS LENDING, LLC	1	\$122,000.00	0.24%	0 \$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	2	\$229,500.00	0.46%	0 \$0.00	NA 0	\$0.0
SUN FEDERAL CREDIT UNION	1	\$119,885.93	0.24%	0 \$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$223,889.35	0.45%	0 \$0.00	NA 0	\$0.0
TD BANK, N.A	2	\$240,000.00	0.48%	0 \$0.00	NA 0	\$0.0
TEUTOPOLIS STATE BANK	1	\$116,986.91	0.23%	0 \$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,500.00	0.22%	0 \$0.00	NA 0	\$0.0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$113,663.56	0.23%	0 \$0.00	NA 0	\$0.0
THE EPHRATA NATIONAL BANK	1	\$121,000.00	0.24%	0 \$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF BASTROP	1	\$121,000.00	0.24%	0 \$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.23%	0 \$0.00	NA 0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$123,500.00	0.25%	0 \$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,000.00	0.24%	0 \$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,800.00	0.24%	0 \$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$114,400.00	0.23%	0 \$0.00	NA 0	\$0.0
 TRISTAR BANK	2	\$233,100.00	0.47%	0 \$0.00	NA 0	\$0.0

	TRUMARK FINANCIAL CREDIT UNION						
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,823.67	0 24%	0 \$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL	2	\$227,000.00		0 \$0.00		0 \$0.
	UNION BANK AND TRUST		·				
	COMPANY	1	\$120,250.00	0.24%	0 \$0.00	NA	0 \$0.
	UNION SAVINGS BANK, AN OHIO	2	\$220 OOA 16	0.400	00000	NI A	0 00
	CORPORATION	2	\$238,894.16	0.48%	0 \$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$122,700.00		0 \$0.00		0 \$0.
	UNITED FEDERAL CREDIT UNION	1	\$111,524.94	0.22%	0 \$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.	
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	0.22%	0 \$0.00	NA	0\$0.
	UW CREDIT UNION	4	\$485,961.13	0.97%	0 \$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,600.00	0.71%	0 \$0.00	NA	0 \$0.
	VISION BANK	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,837.96	0.23%	0 \$0.00	NA	0 \$0.
	WEST GATE BANK	3	\$357,100.00	0.71%	0 \$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$112,000.00		0 \$0.00		0 \$0.
	WESTERRA CREDIT UNION	1	\$117,500.00		0 \$0.00		0 \$0.
	WHITAKER BANK, INC	2	\$237,000.00		0 \$0.00		0 \$0.
	WR STARKEY MORTGAGE, LLP	2	\$235,722.64		0 \$0.00		0 \$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$119,000.00		0 \$0.00		0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,584.67	0.23%	0 \$0.00	NA	0 \$0.
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00		0 \$0.00		0 \$0.
	ZEAL CREDIT UNION	1	\$123,663.32	0.16%	0 \$0.00	NA	0 \$0.
Total		425	\$49,994,865.07	100%	0 \$0.00		0 \$0.
3138WGSJ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.
	1ST MIDAMERICA CREDIT UNION	3	\$357,950.00	0.7%	0 \$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	3	\$362,425.66		0 \$0.00		0 \$0.
	ACOPIA, LLC, A CORPORATION	1	\$125,000.00	0.24%	0 \$0.00	NA	0 \$0.
	ADVANTAGE COMMUNITY BANK	1	\$117,600.00	0.23%	0 \$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0 \$0.00		0 \$0.
		1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALL WESTERN MORTGAGE, INC COR	1	\$119,000.00	0.23%	0 \$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP, INC - COR	1	\$118,983.18	0.23%	0 \$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO	4	\$475,000.00	0.92%	0 \$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	2	\$235,057.00	0.46%	0 \$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	2	\$248,500.00	0.48%	0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,950.18		0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,299.39	0.23%	0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$121,972.00	0.24%	0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$225,387.91	0.44%	0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA 0 \$0.0
ARVEST BANK	2	\$223,000.00	0.43%	0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,350.00	1.15%	0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$243,025.00	0.47%	0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,425.28	0.46%	0 \$0.00	NA 0 \$0.0
BADGER BANK	1	\$117,000.00	0.23%	0 \$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,068.04	0.24%	0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	1	\$122,733.00	0.24%	0 \$0.00	NA 0 \$0.0
BANK MUTUAL	2	\$229,600.00	0.45%	0 \$0.00	NA 0 \$0.0
BANK OF DEERFIELD	1	\$121,000.00	0.24%	0 \$0.00	NA 0 \$0.0
BANK OF IDAHO	1	\$119,823.22	0.23%	0 \$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.23%	0 \$0.00	NA 0 \$0.0
BANKNEWPORT	1	\$125,000.00	0.24%	0 \$0.00	NA 0 \$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,500.00	0.22%	0 \$0.00	NA 0 \$0.0
BANNER BANK	1	\$111,900.00	0.22%	0 \$0.00	NA 0 \$0.0
BARRONS MORTGAGE GROUP LTD	1	\$114,000.00	0.22%	0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	4	\$485,400.00	0.94%	0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	1	\$115,000.00	0.22%	0 \$0.00	NA 0 \$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00		0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0 \$0.00	NA 0 \$0.0

BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.0
BLOOMBANK	1	\$116,910.00	0.23% 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$477,700.00	0.93% 0 \$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ARKANSAS	1	\$116,800.00	0.23% 0 \$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$113,500.00	0.22% 0 \$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$122,050.00	0.24% 0 \$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,940.00	0.22% 0 \$0.00	NA 0 \$0.0
BURBANK CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.0
BUSEY BANK	1	\$119,300.00	0.23% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,400.00	0.47% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,800.00	0.23% 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	2	\$241,000.00	0.47% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF BRANSON	1	\$112,230.00	0.22% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF ST LOUIS	1	\$115,400.00	0.22% 0 \$0.00	NA 0 \$0.0
CENTRAL CITY CREDIT UNION	1	\$124,800.00	0.24% 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$114,460.00	0.22% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	2	\$239,000.00	0.46% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$243,000.00	0.47% 0 \$0.00	NA 0 \$0.0
CHRISTENSEN FINANCIAL, INC COR	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$113,800.00	0.22% 0 \$0.00	NA 0 \$0.0
CITIBANK,N.A	1	\$117,268.03	0.23% 0 \$0.00	NA 0 \$0.0
CITIZENS ALLIANCE BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$114,834.30	0.22% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK	1	\$120,500.00	0.23% 0 \$0.00	NA 0 \$0.0
CLINTON SAVINGS BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.24% 0 \$0.00	NA 0 \$0.0
COMMERCIAL SAVINGS BANK	2	\$223,000.00	0.43% 0 \$0.00	NA 0 \$0.0
COMMERCIAL TRUST COMPANY, ISAOA	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK	1	\$122,323.50	0.24% 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION	2	\$222,778.29	0.43% 0 \$0.00	NA 0 \$0.0

COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	0.22% 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$237,950.00	0.46% 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,800.00	0.23% 0 \$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$113,050.00	0.22% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF AMERICA	1	\$122,400.00	0.24% 0 \$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$113,200.00	0.22% 0 \$0.00	NA 0 \$0.0
CUMD	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$114,278.00	0.22% 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$119,990.00	0.23% 0 \$0.00	NA 0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,431.51	0.22% 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$121,321.01	0.24% 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$123,900.00	0.24% 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$115,654.00	0.22% 0 \$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,200.00	0.21% 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$119,819.26	0.23% 0 \$0.00	NA 0 \$0.0
ENTEGRA BANK	1	\$113,600.00	0.22% 0 \$0.00	NA 0 \$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$113,050.00	0.22% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$598,990.20	1.17% 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$114,750.00	0.22% 0 \$0.00	NA 0 \$0.0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$114,584.67	0.22% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,740.00	0.48% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$123,353.64	0.24% 0 \$0.00	NA 0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$119,827.10	0.23% 0 \$0.00	NA 0 \$0.0
FARMERS BANK AND TRUST	1	\$122,976.17	0.24% 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$114,950.00	0.22% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	3	\$370,175.00	0.72% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK	1	\$118,400.00	0.23% 0 \$0.00	NA 0 \$0.0
	2	\$234,418.80	0.46% 0 \$0.00	NA 0 \$0.0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FINANCE OF AMERICA LLC	1	\$114,000.00	0.22% 0 \$0.00	NA 0 \$0.
FIRST BANK PUERTO RICO	2	\$233,076.76	0.45% 0 \$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC	1	\$115,920.00	0.23% 0 \$0.00	
FIRST COMMUNITY BANK	1	\$117,800.00	0.23% 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,000.00		
FIRST EQUITY HOME LOAN, INC	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$115,425.00		NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,475.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,375.00	0.23% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	3	\$351,500.00	0.68% 0 \$0.00	NA 0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.
FIRST MINNESOTA BANK	1	\$124,160.00	0.24% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$124,210.00	0.24% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$121,250.00	0.24% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$114,800.00	0.22% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$351,235.00	0.68% 0 \$0.00	NA 0 \$0.
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$115,500.00		
FIRST NIAGARA BANK, N.A	2	\$231,000.00		NA 0 \$0.
FIRST RELIANCE BANK	2	\$229,405.00	0.45% 0 \$0.00	NA 0 \$0.
FIRST SAVINGS BANK OF DANVILLE	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF LE CENTER (12040)	1	\$119,500.00	0.23% 0 \$0.00	NA 0 \$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$470,116.93	0.91% 0 \$0.00	NA 0 \$0.

FIRSTBANK	1	\$113,162.41	0.22% 0 \$0.00	NA 0 \$0.
FLAT BRANCH HOME LOANS	1	\$118,750.00		NA 0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,281.00	0.24% 0 \$0.00	NA 0 \$0.
FNB BANK, N.A	1	\$113,620.00	0.22% 0 \$0.00	NA 0 \$0.
FORWARD FINANCIAL BANK	1	\$123,300.00	0.24% 0 \$0.00	NA 0 \$0.
FOUNTAIN CITY FUNDING, INC	1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.
FULTON BANK, N.A	2	\$237,000.00	0.46% 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$115,900.00	0.23% 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$474,497.10		NA 0 \$0.
GECU	1	\$118,750.00		NA 0 \$0.
GEO-CORP, INC	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.
GERSHMAN INVESTMENT CORPORATION - C	1	\$125,000.00		NA 0 \$0.
GESA CREDIT UNION	1	\$124,640.00	0.24% 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.
GREEN BELT BANK & TRUST - ELDORA	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.
GUARANTY BANK AND TRUST COMPANY	1	\$123,821.34	0.24% 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$113,326.48	0.22% 0 \$0.00	NA 0 \$0.
HAPPY STATE BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.
HARBORONE BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$113,400.00	0.22% 0 \$0.00	NA 0 \$0.
HERSHEY STATE BANK	1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0.
HIGHTECHLENDING,INC	1	\$123,750.00	0.24% 0 \$0.00	NA 0 \$0.
HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$0.
HOME MORTGAGE OF AMERICA, INC	2	\$244,820.00	0.48% 0 \$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	3	\$356,700.00	0.69% 0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$355,600.00	0.69% 0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$241,100.00	0.47% 0 \$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC	1	\$111,838.00	0.22% 0 \$0.00	NA 0 \$0.
IAHO CENTRAL CREDIT UNION	1	\$122,814.80	0.24% 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	3	\$358,652.74	0.7% 0 \$0.00	NA 0 \$0.
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.

IDAHO CENTRAL CREDIT UNION	8	\$942,622.22	1.83% 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT	1	\$113,500.00	0.22% 0 \$0.00	NA 0 \$0.0
UNION, A CORPORATION	1	·		
ILLINI BANK	1	\$113,443.00	0.22% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$121,885.00	0.24% 0 \$0.00	NA 0 \$0.0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.0
INVESTORS COMMUNITY BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.0
KENSINGTON BANK	1	\$123,821.34	0.24% 0 \$0.00	NA 0 \$0.0
KEY MORTGAGE SERVICES, INC	1	\$122,550.00	0.24% 0 \$0.00	NA 0 \$0.0
LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$0.0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$239,654.20	0.47% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	6	\$699,202.80	1.36% 0 \$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$486,950.00	0.95% 0 \$0.00	NA 0 \$0.0
LEGACY NATIONAL BANK	1	\$123,721.48	0.24% 0 \$0.00	NA 0 \$0.0
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,825.28	0.24% 0 \$0.00	NA 0 \$0.0
LINN AREA CREDIT UNION	2	\$242,830.92	0.47% 0 \$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$124,631.10	0.24% 0 \$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	2	\$238,500.00	0.46% 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK & TRUST COMPANY	1	\$119,819.26	0.23% 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$121,150.00	0.24% 0 \$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, LLC	1	\$117,800.00	0.23% 0 \$0.00	NA 0 \$0.0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$110,900.00	0.22% 0 \$0.00	NA 0 \$0.0
MERCHANTS NATIONAL BANK	1	\$123,300.00	0.24% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC	1	\$120,650.00	0.23% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.0
METRO EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	1	\$112,900.00	0.22% 0 \$0.00	NA 0 \$0.0

METRO MORTGAGE CORPORATION				
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$118,571.14	0.23% 0 \$0.00	NA 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.22% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	2	\$229,269.00	0.45% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	3	\$345,857.66	0.67% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$242,000.00	0.47% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$119,827.10	0.23% 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$119,830.92	0.23% 0 \$0.00	NA 0 \$0.0
NEVADA STATE BANK	1	\$111,713.40	0.22% 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.0
NORTHPOINTE BANK	1	\$119,120.00	0.23% 0 \$0.00	NA 0 \$0.0
NORTHVIEW BANK	1	\$118,655.00	0.23% 0 \$0.00	NA 0 \$0.0
NORTHWEST COMMUNITY CREDI UNION	IT 1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	Γ 1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.0
OLD NATIONAL BANK	3	\$370,605.00	0.72% 0 \$0.00	NA 0 \$0.0
ONE CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$124,823.88	0.24% 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,600.00	0.22% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A STATE BANK	2	\$243,750.00	0.47% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	2	\$246,123.06	0.48% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$112,800.00	0.22% 0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$122,400.00	0.24% 0 \$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,830.92	0.23% 0 \$0.00	NA 0 \$0.0
PINNACLE BANK	2	\$249,450.00	0.49% 0 \$0.00	NA 0 \$0.0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$238,400.00	0.46% 0 \$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$238,750.00	0.46% 0 \$0.00	NA 0 \$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$232,800.00	0.45% 0 \$0.00	NA 0 \$0.0
PREMIER AMERICA CREDIT UNIO	N 1	\$115,750.00	0.23% 0 \$0.00	NA 0 \$0.0
PRIMEBANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.0
PROSPECT LENDING, LLC	1	\$119,032.05	0.23% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$355,600.00	0.69% 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	2	\$234,341.00	0.46% 0 \$0.00	NA 0 \$0.0

PURDUE FEDERAL CREDIT UNION	2	\$240,600.00	0.47% 0 \$0.00	NA 0 \$0.0
PYRAMAX BANK FSB	2	\$243,295.75	0.47% 0 \$0.00	NA 0 \$0.0
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.0
RAYMOND JAMES BANK, N.A	1	\$124,400.00	0.24% 0 \$0.00	NA 0 \$0.0
RED RIVER BANK, A CORPORATION	1	\$114,400.00	0.22% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$117,684.91	0.23% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$120,825.66	0.24% 0 \$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	2	\$234,578.00	0.46% 0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$224,460.00	0.44% 0 \$0.00	NA 0 \$0.0
S&T BANK	2	\$240,750.00	0.47% 0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$123,474.04	0.24% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.0
SCOTIABANK DE PUERTO RICO	1	\$114,051.74	0.22% 0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$940,470.26	1.83% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$600,560.10	1.17% 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$119,727.25	0.23% 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$111,625.00	0.22% 0 \$0.00	NA 0 \$0.0
SPIRE CREDIT UNION	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00		NA 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.0
STAR FINANCIAL BANK	1	\$123,500.00	0.24% 0 \$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	6	\$698,312.31	1.36% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC	2	\$242,322.06	0.47% 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$114,000.00	0.22% 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$246,000.00	0.48% 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	3	\$351,150.00	0.68% 0 \$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	3	\$350,550.00	0.68% 0 \$0.00	NA 0 \$0.0
TD BANK, N.A	12	\$1,447,481.49	2.82% 0 \$0.00	NA 0 \$0.0
TEAM ONE CREDIT UNION	1	\$116,400.00	0.23% 0 \$0.00	NA 0 \$0.0
TELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.0
				

TEXAS BANK		1	\$124,500.00	0.24% 0 \$	30.00 NA	0	\$0.0
TEXAS BANK AND	ΓRUST						
COMPANY, A TEXA	S BANKING	1	\$120,000.00	0.23% 0 \$	0.00 NA	0	\$0.0
CORPORATION						\perp	
THE AMERICAN NA	TIONAL BANK	1	\$120,000.00	0.23% 0 \$	SO 00 N/4	0	\$0.0
OF TEXAS		1	φ120,000.00			_	
THE FEDERAL SAVI		1	\$116,400.00	0.23% 0 \$	30.00 NA	V 0	\$0.0
THE FIDELITY DEPO	OSIT AND	1	\$112,000.00	0.22% 0\$	50 00 NA	0	\$0.0
DISCOUNT BANK			Ψ112,000.00	0.22 /0 0 φ	70.00	_	Ψ0.
THE FIRST NATIONA	AL BANK OF	1	\$112,000.00	0.22% 0 \$	50.00 NA	0	\$0.0
BASTROP			Ψ11 2 ,000.00	0.2270 0		<u> </u>	Ψ Ο
THE NATIONAL BAN		1	\$124,000.00	0.24% 0 \$	50.00 NA	0	\$0.0
COMPANY OF SYCA			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ł	
THE NATIONAL BAI	NK OF	1	\$114,000.00	0.22% 0\$	50.00 NA	0	\$0.0
INDIANAPOLIS			. ,				
THINK MUTUAL BA		2	\$239,500.00	0.47% 0 \$		_	\$0.0
TOPLINE FEDERAL		1	\$114,000.00	0.22% 0 \$		_	\$0.0
TOWER FEDERAL C		1	\$120,500.00	0.23% 0 \$	50.00 NA	70	\$0.0
TRUMARK FINANCI UNION	AL CREDIT	1	\$116,000.00	0.23% 0 \$	50.00 NA	70	\$0.0
TRUSTAR FEDERAL	CREDIT UNION	1	\$124,605.59	0.24% 0 \$	0.00 NA	0	\$0.0
TRUWEST CREDIT U	JNION	1	\$116,000.00	0.23% 0 \$	0.00 NA	0	\$0.0
UMB BANK, NA		1	\$112,100.00	0.22% 0 \$			\$0.0
UNITED BANK & TR	UST NA	1	\$122,250.00	0.24% 0 \$			\$0.0
UNITED COMMUNIT	ΓY BANK	1	\$118,750.00	0.23% 0 \$			\$0.0
UNITED FEDERAL C	REDIT UNION	1	\$109,848.65	0.21% 0 \$	50.00 NA	0	\$0.0
UNITED FIDELITY F	UNDING, CORP	1	\$123,150.00	0.24% 0 \$			\$0.0
UNITED PRAIRIE BA CORPORATION	NK, A	1	\$117,149.06	0.23% 0 \$	60.00 NA	70	\$0.0
UNIVERSAL AMERI MORTGAGE COMPA FLORIDA LIMITED		3	\$342,230.92	0.67% 0 \$	60.00 NA	0	\$0.0
UNIVERSITY FEDER UNION	RAL CREDIT	2	\$236,150.00	0.46% 0 \$	60.00 NA	0	\$0.0
UNIVERSITY FIRST CREDIT UNION	FEDERAL	1	\$113,500.00	0.22% 0 \$	60.00 NA	0	\$0.0
UW CREDIT UNION		1	\$123,500.00	0.24% 0 \$	60.00 NA	0	\$0.0
VERITAS FUNDING,	LLC	1	\$117,800.00	0.23% 0 \$		_	\$0.0
VERMONT FEDERAL							
UNION, A FEDERAL	_	1	\$116,000.00	0.23% 0 \$	50.00 NA	10	\$0.0
WASHINGTON COU		4	¢117,000,00	0.2264.0	20.00		ው <u>ር</u>
NEBRASKA CHARTI	·	1	\$116,000.00	0.23% 0 \$	10.00 NA	Ŋ	\$0.0
WEST CENTRAL BA	NK	1	\$116,000.00	0.23% 0 \$	60.00 NA	0	\$0.
WESTCOAST MORT	GAGE GROUP	1	¢120,000,00	0.2207.04	20.00		_ው ለ
AND REALTY COME	PANY	1	\$120,000.00	0.23% 0 \$	10.00 NA	Λ	\$0.0
WESTCONSIN CRED	OIT UNION	1	\$120,000.00	0.23% 0 \$	60.00 NA	0	\$0.
WESTERRA CREDIT	UNION	1	\$114,000.00	0.22% 0 \$			\$0.
			·				

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$121,450.00	0.24% 0 \$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,373.72	0.22% 0 \$0.00	NA 0 \$0.
	WOODLANDS NATIONAL BANK	1	\$121,250.00	0.24% 0 \$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP	1	\$124,800.00	0.24% 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,331.62	0.23% 0 \$0.00	NA 0 \$0.
	ZEAL CREDIT UNION	1	\$114,501.25	0.3% 0 \$0.00	NA 0 \$0.
Total		434	\$51,407,142.01	100% 0 \$0.00	0 \$0.
3138WGSK1	1ST UNITED BANK	1	\$145,600.00	0.19% 0 \$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FCU	1	\$147,600.00	0.19% 0 \$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,937.00	1.64% 0 \$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$149,150.00	0.2% 0 \$0.00	NA 0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,893.82	0.19% 0 \$0.00	NA 0 \$0.
	ALLIANCE BANK	1	\$137,796.69	0.18% 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO	2	\$269,800.00	0.36% 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,507.00	0.17% 0 \$0.00	NA 0 \$0.
	AMERICAN BANK	2	\$293,920.00	0.39% 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,660.00	0.18% 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,250.00	0.19% 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDIGN	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$294,986.04	0.39% 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MTG CORP	2	\$298,960.00	0.39% 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$710,155.00	0.94% 0 \$0.00	NA 0 \$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,350.00	0.18% 0 \$0.00	NA 0 \$0.
	ANCHORBANK, FSB	1	\$146,000.00	0.19% 0 \$0.00	NA 0 \$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,500.00	0.18% 0 \$0.00	NA 0 \$0.
		1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARVEST BANK	2	\$280,201.60	0.37% 0 \$0.00	NA 0 \$0.
ASSEMBLIES OF GOD CREDIT UNION	2	\$277,600.00	0.37% 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,496.81	1.79% 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18% 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,770.00	0.18% 0 \$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,830.00	0.18% 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$132,500.00	0.17% 0 \$0.00	NA 0 \$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,300.00	0.19% 0 \$0.00	NA 0 \$0.
BANK OF TENNESSEE	1	\$142,893.82	0.19% 0 \$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$685,560.00	0.91% 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	2	\$279,200.00	0.37% 0 \$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	1	\$138,544.20	0.18% 0 \$0.00	NA 0 \$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,160.00	0.2% 0 \$0.00	NA 0 \$0.0
BANNER BANK	1	\$139,200.00	0.18% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$289,000.00	0.38% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC	3	\$419,800.00	0.55% 0 \$0.00	NA 0 \$0.0
BELCO COMMUNITY CREDIT UNION	1	\$142,277.77	0.19% 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	2	\$297,250.00	0.39% 0 \$0.00	NA 0 \$0.0
BERKSHIRE BANK	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.38% 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.0
BLUCURRENT CREDIT UNION	1	\$130,500.00	0.17% 0 \$0.00	NA 0 \$0.0
BLUE SKY FUNDING, LLC	1	\$149,600.00	0.2% 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$282,250.00	0.37% 0 \$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	3	\$397,301.98	0.52% 0 \$0.00	NA 0 \$0.0

BREMER BANK, NATIONAL ASSOCIATION				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,695.00	0.36% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.0
CAPITAL CITY BANK	1	\$127,974.42	0.17% 0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	2	\$275,975.00	0.36% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,700.00	0.53% 0 \$0.00	NA 0 \$0.0
CAROLINIA BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$148,500.00	0.2% 0 \$0.00	NA 0 \$0.0
CASHCALL MORTGAGE	3	\$428,000.00	0.57% 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,800.00	0.18% 0 \$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	1	\$135,850.00	0.18% 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$141,346.05	0.19% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF THE MIDWEST	1	\$127,070.00	0.17% 0 \$0.00	NA 0 \$0.0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$137,306.27	0.18% 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$134,500.00	0.18% 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.0
CHOICE BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$129,900.00	0.17% 0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOC	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$415,800.00	0.55% 0 \$0.00	NA 0 \$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$138,920.93	0.18% 0 \$0.00	NA 0 \$0.0
COMMERCE BANK	2	\$275,500.00	0.36% 0 \$0.00	NA 0 \$0.0
COMMERCE HOME MORTGAGE	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.0

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,788.66	0.2% 0 \$0.00	NA 0 \$0.0
COMMERCIAL SAVINGS BANK	2	\$262,000.00	0.35% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,675.00	0.17% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK, NA	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION	3	\$418,738.77	0.55% 0 \$0.00	NA 0 \$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$273,600.00	0.36% 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$280,100.00	0.37% 0 \$0.00	NA 0 \$0.0
COMPASS MORTGAGE INC	1	\$125,540.00	0.17% 0 \$0.00	NA 0 \$0.0
CONCORD MORTGAGE GROUP	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.0
COOSA VALLEY MORTGAGE, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$141,500.00	0.19% 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF AMERICA	2	\$296,565.72	0.39% 0 \$0.00	NA 0 \$0.0
CRESCENT MORTGAGE COMPANY	2	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,700.00	0.17% 0 \$0.00	NA 0 \$0.0
D. L. EVANS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$149,788.65	0.2% 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	5	\$706,478.00	0.93% 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.0
EARTHMOVER CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$0.0
ENT CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.0
ETHOS LENDING LLC - COR	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,800.00	0.18% 0 \$0.00	NA 0 \$0.0
EXCHANGE BANK AND TRUST CO	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,000.00	0.39% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$145,350.00	0.19% 0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	2	\$290,000.00	0.38% 0 \$0.00	NA 0 \$0.0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$141,300.00	0.19% 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$141,600.00	0.19% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	3	\$425,280.00	0.56% 0 \$0.00	NA 0 \$0.0
FEDCOM CREDIT UNION	1	\$147,250.00	0.19% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK	1	\$135,680.00	0.18% 0 \$0.00	NA 0 \$0.0

FIDELITY BANK D/B/A FIDEL BANK MORTGAGE	JTY 9	\$1,248,358.24	1.65%	\$0.00	NA 0	\$0.0
FIDELITY COOPERATIVE BA	NK 1	\$146,921.91	0.19%	\$0.00	NA 0	\$0.0
FINANCE OF AMERICA LLC	3	\$414,830.00				
FINANCE OF AMERICA MORT	TGAGE 3	\$412,899.00				
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$148,000.00	0.2%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CRED UNION	PIT 1	\$149,557.32	0.2%	\$0.00	NA 0	\$0.0
FIRST AMERICAN BANK	1	\$131,809.81	0.17%	\$0.00	NA 0	\$0.0
FIRST BANK & TRUST	1	\$132,000.00	0.17%	\$0.00	NA 0	\$0.0
FIRST BANKERS TRUST COM N.A	IPANY, 1	\$128,056.86	0.17%	\$0.00	NA 0	\$0.0
FIRST COMMONWEALTH FEI CREDIT UNION	DERAL 1	\$144,000.00	0.19%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTER BANK		\$149,806.00	0.2%	\$0.00	NA 0	\$0.0
FIRST FARMERS & MERCHAN BANK LESEUR	NTS 1	\$149,788.66	0.2%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AN LOAN ASSOCIATION OF LAKEWOOD	ND 2	\$263,600.00	0.35%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BA OF CHAMPAIGN-URBANA	NK 1	\$140,000.00	0.18%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$829,545.00	1.1%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY L.L.C	Y, 1	\$140,059.00	0.18%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY L.L.C. D/B/A CUNNINGHAM	Y, 1	\$146,400.00	0.19%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY DOING BUSINESS IN THE STA		\$126,000.00	0.17%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALA	SKA 1	\$133,811.20	0.18%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK, AMI IOWA	ES, 1	\$138,900.00	0.18%	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, N.A	1	\$142,500.00	0.19%	\$0.00	NA 0	\$0.0
FIRST OKLAHOMA MORTGA DIVISION	GE A 1	\$147,250.00	0.19%	\$0.00	NA 0	\$0.0
FIRST OKLAHOMA MORTGA DIVSION O	GE A 1	\$136,800.00	0.18%	\$0.00	NA 0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$144,500.00	0.19%	\$0.00	NA 0	\$0.0
FIRST STATE BANK	1	\$131,600.00	0.17%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLIN	OIS 2	\$274,875.00	0.36%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATI	ON 1	\$141,500.00	0.19%	\$0.00	NA 0	\$0.0

FIRST STATE BANK SOUTHWEST	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.0
COMPANY		Ψ130,000.00	0.2 /0 0 φ0.00	1710 φσ.
FIRST-CITIZENS BANK & TRUST	1	\$148,939.84	0.2% 0 \$0.00	NA 0 \$0.0
COMPANY	1	¢140,000,00	0.100/ 0.00	NIA O CO (
FIRSTBANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA,	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.0
COMMERCIAL B	1	\$130,000.00	0.2 /0 0 \$0.00	ΝΑ Ο ΦΟ.
FIRSTRUST BANK	2	\$287,000.00	0.38% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A		·		
MISSOURI CORPORATION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$140,600.00	0.19% 0 \$0.00	NA 0 \$0.0
FOUNTAIN CITY FUNDING, INC	1	\$126,500.00	0.17% 0 \$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.0
FRANKLIN LOAN CENTER, A	1	\$148,622.31	0.2% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION	1	Ψ1+0,022.31	0.2 /0 0 φ0.00	11/10 φυ.
FREEDOM MORTGAGE	2	\$266,418.12	0.35% 0 \$0.00	NA 0 \$0.0
CORPORATION		·		
FULTON BANK OF NEW JERSEY	2	\$270,000.00	0.36% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	2	\$285,920.00	0.38% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$558,132.02	0.74% 0 \$0.00	NA 0 \$0.0
GECU	1	\$140,600.00	0.19% 0 \$0.00	NA 0 \$0.0
GECU GENISYS CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.0
GERSHMAN INVESTMENT	1	\$133,000.00		
CORPORATION - C	1	\$137,600.00	0.18% 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$138,400.00	0.18% 0 \$0.00	NA 0 \$0.0
GLENWOOD STATE BANK		·		
(INCORPORATED)	1	\$126,400.00	0.17% 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$125,100.00	0.17% 0 \$0.00	NA 0 \$0.0
GOLDEN BELT BANK FSA	1	\$130,400.00	0.17% 0 \$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC, A	1	\$143,200.00	0.19% 0 \$0.00	NIA O CO (
LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19% 0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK	2	\$289,250.00	0.38% 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$135,375.00	0.18% 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$413,300.00	0.55% 0 \$0.00	NA 0 \$0.0
GTL INVESTMENTS, INC	2	\$267,600.00	0.35% 0 \$0.00	NA 0 \$0.0
GUARANTY BANK AND TRUST	1	\$137,805.55	0.18% 0 \$0.00	NA 0 \$0.0
COMPANY		·		
GUARDIAN CREDIT UNION	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$287,500.00	0.38% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,075.00	0.19% 0 \$0.00	NA 0 \$0.0
	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.0

HAWAII STATE FEDERAL CREDIT UNION				
HERITAGEBANK OF THE SOUTH	1	\$144,400.00	0.19% 0 \$0.00	NA 0 \$0.0
HILLTOP NATIONAL BANK	1	\$136,650.00		NA 0 \$0.0
HNB NATIONAL BANK	1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$131,500.00	0.17% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.0
HOMEBANK	1	\$132,080.00	0.17% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$420,670.00	0.56% 0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC D	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC	1	\$135,100.00	0.18% 0 \$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$131,900.00	0.17% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$147,250.00	0.19% 0 \$0.00	NA 0 \$0.0
HORIZON CREDIT UNION CORPORATION	1	\$135,200.00	0.18% 0 \$0.00	NA 0 \$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,200.00	0.2% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$127,342.00		NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	6	\$846,775.00	1.12% 0 \$0.00	NA 0 \$0.0
ILLINOIS BANK & TRUST	1	\$146,200.00	0.19% 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$280,272.00		NA 0 \$0.0
INDEPENDENT BANK	2	\$279,000.00	0.37% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00		NA 0 \$0.0
INTERRA CREDIT UNION	1	\$130,150.00	0.17% 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$139,500.00		NA 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.0
JG WENTWORTH HOME LENDING ,INC	1	\$137,000.00		NA 0 \$0.0
KLEIN BANK	1	\$135,109.36		NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	6	\$800,229.95	1.06% 0 \$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,900.00	0.17% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	5	\$668,750.00	0.88% 0 \$0.00	NA 0 \$0.0
LEADER BANK N.A	1	\$145,900.00	0.19% 0 \$0.00	NA 0 \$0.0
LEGACY BANK	1	\$130,100.00	0.17% 0 \$0.00	NA 0 \$0.0
LEGACY HOME LOANS LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.0
LENDER SELECT MORTGAGE GROUP	1	\$131,100.00	0.17% 0 \$0.00	NA 0 \$0.0

M/I FINANCIAL, LLC	1	\$149,500.00	0.2% 0 \$0.00	NA 0 \$0.
MAGNOLIA BANK, INC	3	\$415,000.00	0.55% 0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$127,775.00	0.17% 0 \$0.00	NA 0 \$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,775.00	0.17% 0 \$0.00	NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.17% 0 \$0.00	NA 0 \$0.
MEMBERS FIRST CREDIT UNION	1	\$133,950.00	0.18% 0 \$0.00	NA 0 \$0.
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$149,788.66	0.2% 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$144,900.00	0.19% 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,900.00	0.18% 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.
METRO BANK	1	\$130,625.00	0.17% 0 \$0.00	NA 0 \$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$144,795.70	0.19% 0 \$0.00	NA 0 \$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,500.00	0.19% 0 \$0.00	NA 0 \$0.
MONSON SAVINGS BANK	1	\$130,400.00	0.17% 0 \$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.
MORTGAGENETWORK	1	\$143,200.00	0.19% 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.
MOUNTAIN LAKES MORTGAGE INC	1	\$132,800.00	0.18% 0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$127,887.98	0.17% 0 \$0.00	NA 0 \$0.
 MUFG UNION BANK, N.A	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$142,200.00	0.19% 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.
NATIONWIDE BANK	3	\$403,100.00	0.53% 0 \$0.00	NA 0 \$0.
NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD FINANCE	1	\$133,817.11	0.18% 0 \$0.00	NA 0 \$0.

CORPORATION				
NEIGHBORHOOD MORTGAGE, INC	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,750.00	0.18% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	1	\$133,621.55	0.18% 0 \$0.00	NA 0 \$0.0
NEXBANK SSB	1	\$129,624.76	0.17% 0 \$0.00	NA 0 \$0.0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.0
NOIC, INC	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.0
NORTHVIEW BANK	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	2	\$292,935.00	0.39% 0 \$0.00	NA 0 \$0.0
OLD NATIONAL BANK	1	\$132,050.00	0.17% 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.0
OPPORTUNITY BANK OF MONTANA	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.0
OZARK FEDERAL CREDIT UNION	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$135,009.50	0.18% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$141,950.00	0.19% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,700.00	0.19% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,783.49	0.2% 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$264,575.00	0.35% 0 \$0.00	NA 0 \$0.0
PATRIOT LENDING SERVICES, INC., A B	1	\$137,311.30	0.18% 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,300.00	0.17% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	3	\$400,800.00	0.53% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	1	\$131,120.43	0.17% 0 \$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.0
PIONEER BANK	1	\$132,789.90	0.18% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	4	\$555,052.74	0.73% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	2	\$287,000.00	0.38% 0 \$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,200.00	0.17% 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK AND TRUST	1	\$145,261.76	0.19% 0 \$0.00	NA 0 \$0.0
PREMIERBANK - FORT ATKINSON	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.0
PREMIERBANK - JEFFERSON	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.0

IMARY CAPITAL MORTGAGE, C	2	\$272,563.09	0.36% 0 \$0.	.00 NA 0	\$0.0
IMARY RESIDENTIAL DRTGAGE, INC	1	\$141,000.00	0.19% 0 \$0.	.00 NA 0	\$0.0
OSPERITY HOME MORTGAGE, C	2	\$265,550.00	0.35% 0 \$0.	.00 NA 0	\$0.0
OVIDENT SAVINGS BANK, FSB	1	\$125,644.31	0.17% 0 \$0.	.00 NA 0	\$0.0
OVINCE MORTGAGE SOCIATES, INC. A	1		0.19% 0 \$0.		
	1	\$129,000,00	0.17% 0 \$0.	.00 NA 0	\$0.0
	2	·			
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DSTONE FEDERAL CREDIT	1	·			
GENCY MORTGAGE CORP COR	1	\$147,250.00	0.19% 0 \$0.	.00 NA 0	\$0.0
SIDENTIAL HOME FUNDING PRP	1	\$140,310.00	0.19% 0 \$0.	.00 NA 0	\$0.0
SIDENTIAL MORTGAGE, LLC	2	\$272,656.00	0.36% 0 \$0.	.00 NA 0	\$0.0
VER VALLEY BANK	1	\$138,000.00	0.18% 0 \$0.	.00 NA 0	\$0.0
BINS FINANCIAL CREDIT UNION	2	\$266,800.00	0.35% 0 \$0.	.00 NA 0	\$0.0
GUE CREDIT UNION	1	\$149,788.65	0.2% 0 \$0.	.00 NA 0	\$0.0
YAL CREDIT UNION	4	\$527,538.83	0.7% 0 \$0.	.00 NA 0	\$0.0
OFF MORTGAGE COMPANY, C. D/B/A RUOFF HOME ORTGAGE	3	\$408,730.00	0.54% 0 \$0.	.00 NA 0	\$0.0
BINE FEDERAL CREDIT UNION	1	\$128,011.14	0.17% 0 \$0.	.00 NA 0	\$0.0
BINE STATE BANK & TRUST MPANY	1	\$142,010.00			\$0.0
GAMORE HOME MORTGAGE, C D	1	\$149,168.20	0.2% 0 \$0.	.00 NA 0	\$0.0
LAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.		
NTANDER BANK, N.A	7	\$962,200.37	1.27% 0 \$0.	.00 NA 0	\$0.0
VINGS INSTITUTE BANK AND UST COMPANY	1	\$141,000.00	0.19% 0 \$0.	.00 NA 0	\$0.0
OTIABANK DE PUERTO RICO	1	\$130,986.74	0.17% 0 \$0.	.00 NA 0	\$0.0
CURE LENDING SOLUTIONS, INC	1	\$150,000.00	0.2% 0 \$0.	.00 NA 0	\$0.0
CURITY SERVICE FEDERAL EDIT UNION	11	\$1,572,387.75	2.08% 0 \$0.	.00 NA 0	\$0.0
CURITY STATE BANK & TRUST	2	\$260,250.00	0.34% 0 \$0.	.00 NA 0	\$0.0
CURITYNATIONAL MORTGAGE MPANY	1	\$134,550.00	0.18% 0 \$0.	.00 NA 0	\$0.0
ELL LAKE STATE BANK	1	\$149,783.88	0.2% 0 \$0.	.00 NA 0	\$0.0
ERRA PACIFIC MORTGAGE MPANY, INC	6	\$836,751.45	1.1% 0 \$0.	.00 NA 0	\$0.0
	IMARY RESIDENTIAL DRTGAGE, INC OSPERITY HOME MORTGAGE, C OVIDENT SAVINGS BANK, FSB OVINCE MORTGAGE SOCIATES, INC. A ASSACHUSETTS CORPORAT BLIC SERVICE CREDIT UNION LTE MORTGAGE LLC P FUNDING INC D RIVER BANK DSTONE FEDERAL CREDIT HON GENCY MORTGAGE CORP COR SIDENTIAL HOME FUNDING ORP SIDENTIAL MORTGAGE, LLC VER VALLEY BANK DSINS FINANCIAL CREDIT UNION OFF MORTGAGE COMPANY, C. D/B/A RUOFF HOME DRTGAGE BINE FEDERAL CREDIT UNION OFF MORTGAGE COMPANY, C. D/B/A RUOFF HOME DRTGAGE BINE FEDERAL CREDIT UNION BINE STATE BANK & TRUST DMPANY GAMORE HOME MORTGAGE, C D LAL CREDIT UNION NTANDER BANK, N.A VINGS INSTITUTE BANK AND UST COMPANY OTIABANK DE PUERTO RICO CURE LENDING SOLUTIONS, INC CURITY SERVICE FEDERAL EDIT UNION CURITY STATE BANK & TRUST CURITY STATE BANK ERRA PACIFIC MORTGAGE	IMARY RESIDENTIAL DRTGAGE, INC OSPERITY HOME MORTGAGE, C OVIDENT SAVINGS BANK, FSB OVINCE MORTGAGE SOCIATES, INC. A ASSACHUSETTS CORPORAT BLIC SERVICE CREDIT UNION LTE MORTGAGE LLC PRUDING INC DRIVER BANK DSTONE FEDERAL CREDIT HON GENCY MORTGAGE CORP COR SIDENTIAL HOME FUNDING RP SIDENTIAL HOME FUNDING RP SIDENTIAL MORTGAGE, LLC VER VALLEY BANK DISTONE FEDERAL CREDIT UNION OFF MORTGAGE COMPANY, C. D/B/A RUOFF HOME SINS FINANCIAL CREDIT UNION OFF MORTGAGE COMPANY, C. D/B/A RUOFF HOME SINE FEDERAL CREDIT UNION OFF MORTGAGE BINE FEDERAL CREDIT UNION OFF MORTGAGE BINE FEDERAL CREDIT UNION LOFF MORTGAGE BINE STATE BANK & TRUST MPANY GAMORE HOME MORTGAGE, C D LAL CREDIT UNION 1 NTANDER BANK, N.A 7 VINGS INSTITUTE BANK AND UST COMPANY OTIABANK DE PUERTO RICO CURE LENDING SOLUTIONS, INC CURITY SERVICE FEDERAL EDIT UNION CURITY STATE BANK & TRUST	C	C 2 \$272,503.09 0.30% \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50	MARY RESIDENTIAL

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.
	SKYLINE FINANCIAL CORP	1	\$144,400.00	0 19%	0 \$0.00	NA	<u> </u>
	SOLIDARITY COMMUNITY FCU	1	\$134,000.00		0 \$0.00		
	OMERSET TRUST COMPANY	1	\$143,844.77		0 \$0.00	NA (
	SOUTH FLORIDA EDUCATIONAL	1					
	FEDERAL CREDIT UNION	1	\$126,400.00	0.17%	0 \$0.00	NA	0\$0.
	SOUTH PACIFIC FINANCIAL						1.
	CORPORATION	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.
	OUTH STATE BANK	2	\$288,925.00	0.38%	0 \$0.00	NA	0 \$0.
S	SPACE COAST CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00	NA	_
S	T. JAMES MORTGAGE	1					
	CORPORATION	1	\$144,000.00	0.19%	0 \$0.00	NA) \$0.
S	STATE FARM BANK, F.S.B	4	\$546,425.02	0.72%	0 \$0.00	NA	0\$0.
S	TEARNS LENDING INC	1	\$128,061.06	0.17%	0 \$0.00	NA	0\$0.
S	TEARNS LENDING, LLC	5	\$686,300.00		0 \$0.00	NA	0\$0.
S	SUMMIT CREDIT UNION	5	\$731,325.00	0.97%	0 \$0.00	NA	0\$0.
	SUPERIOR FEDERAL CREDIT JNION	2	\$275,600.68	0.36%	0 \$0.00	NA	0 \$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,290.77	0.2%	0 \$0.00	NA	0 \$0.
S	WBC MORTGAGE CORPORATION	4	\$564,460.00	0.75%	0 \$0.00	NA	0\$0.
П	TALMER BANK AND TRUST	3	\$393,655.00	0.52%	0 \$0.00	NA	0\$0.
П	TD BANK, N.A	7	\$966,080.37	1.28%	0 \$0.00	NA	0\$0.
П	TEAM ONE CREDIT UNION	1	\$134,910.00	0.18%	0 \$0.00	NA	0\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,600.00	0.2%	0 \$0.00	NA	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.
П	THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0 \$0.00	NA	0\$0.
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$140,000.00	0.18%	0 \$0.00	NA	\$0.
	THE LENDER IS CBC NATIONAL BANK	1	\$149,557.32	0.2%	0 \$0.00	NA	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,900.00	0.19%	0 \$0.00	NA	\$0.
Т	THE PARIS NATIONAL BANK	1	\$128,000.00	0.17%	0 \$0.00	NA	0\$0.
П	THE PARK BANK	1	\$148,962.64	0.2%	0 \$0.00	NA	0\$0.
Т	THINK MUTUAL BANK	1	\$128,155.00	0.17%	0 \$0.00	NA	0\$0.
L	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$286,000.00	0.38%	0 \$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.37%	0 \$0.00	NA	0\$0.
П	RUST MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0 \$0.00	NA	0\$0.
Т	TRUSTWORTHY MORTGAGE CORPORATION	1	\$137,500.00		0 \$0.00	NA	
	JNITED FEDERAL CREDIT UNION	2	\$271,639.99	0.36%	0 \$0.00	NA	0\$0.

\$134,910.00

0.18% 0 \$0.00

UNITED FIDELITY FUNDING, CORP

	UNITED FIDELITY FUNDING, CORP		\$134,910.00	0.18% 0 \$0.00	NA 0 \$	<u>ا.ں،</u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$408,368.20	0.54% 0 \$0.00	NA 0 \$	50.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$	3 0 .0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$	50. 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	7,	0.18% 0 \$0.00	NA 0 \$	
	UW CREDIT UNION	7	\$975,983.00	1.29% 0 \$0.00	NA 0 \$	<u>0.0</u> ز
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,300.00	0.35% 0 \$0.00	NA 0 \$	0.0
	VERITAS FUNDING, LLC	1	\$133,500.00	0.18% 0 \$0.00	NA 0 \$	0.0
	VERITAS FUNDING, LLC ISAOA	1	\$147,250.00	0.19% 0 \$0.00	NA 0 \$	0.0
	VERVE, A CREDIT UNION	1	\$131,550.00	0.17% 0 \$0.00	NA 0 \$	<u>0.0</u>
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$).0ر
	VYSTAR CREDIT UNION	1	\$136,800.00	0.18% 0 \$0.00	NA 0 \$	<u>).0</u> ر
	W.J. BRADLEY MORTGAGE CAPITAL,LLC, A DELAWARE LIMITED LIABI	1	\$137,796.70	0.18% 0 \$0.00	NA 0 \$	3 0. 0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$131,734.13	0.17% 0 \$0.00	NA 0 \$	3 0. C
	WAYNE BANK AND TRUST CO	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$	<u>0.0</u> ز
	WESTCONSIN CREDIT UNION	4	\$554,023.26	0.73% 0 \$0.00	NA 0 \$).0ز
	WESTERRA CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$	<u>0.0</u> ز
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,010.00	0.17% 0 \$0.00	NA 0 \$	30.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$126,043.19	0.17% 0 \$0.00	NA 0 \$	50.0
	WR STARKEY MORTGAGE, LLP	2	1)	0.26% 0 \$0.00	NA 0 \$	0.0
Total		546	\$75,743,558.86	100% 0 \$0.00	0 \$	<u>.0.0</u>
3138WGSL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,779.02	0.33% 0 \$0.00	NA 0 \$	30.0
	ACADEMY MORTGAGE CORPORATION	7	\$1,012,625.00	2.24% 0 \$0.00	NA 0 \$	30.0
	ALTRA FEDERAL CREDIT UNION	1	\$127,300.00	0.28% 0 \$0.00	NA 0 \$	<u>0.0</u>
	AMARILLO NATIONAL BANK	1	\$128,630.00	0.28% 0 \$0.00	NA 0 \$	<u>0.0</u>
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$	
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$	50.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$149,788.66	0.33% 0 \$0.00	NA 0 \$	0.0

COMPANY LLC						
AMERICAN PACIFIC MTG CORP	2	\$290,900.00	0.64%	0 \$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$279,200.00	0.62%	0 \$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,800.00	0.32%	0 \$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$283,250.00	0.63%	0 \$0.00	NA 0	\$0.0
ARVEST MORTGAGE COMPANY	1	\$148,505.24	0.33%	0 \$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$833,635.66	1.84%	0 \$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	2	\$293,500.00	0.65%	0 \$0.00	NA 0	\$0.0
ATHOL SAVINGS BANK	1	\$142,800.85	0.32%	0 \$0.00	NA 0	\$0.0
AWAKON FEDERAL CREDIT UNION	1	\$128,000.00	0.28%	0.00	NA 0	\$0.0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33%	0 \$0.00	NA 0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$126,825.00	0.28%	0 \$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$277,700.00	0.61%	0 \$0.00	NA 0	\$0.0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$150,000.00	0.33%	0 \$0.00	NA 0	\$0.0
BANK OF DONIPHAN	1	\$148,000.00	0.33%	0 \$0.00	NA 0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,600.00	0.61%	0 \$0.00	NA 0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,000.00	0.29%	0 \$0.00	NA 0	\$0.0
BANNER BANK	1	\$130,000.00	0.29%	0 \$0.00	NA 0	\$0.0
BARR GROUP, INC	1	\$130,950.00	0.29%	0 \$0.00	NA 0	\$0.0
BAY EQUITY LLC	1	\$128,000.00	0.28%	0.00	NA 0	\$0.0
BELL STATE BANK & TRUST	3	\$423,500.00	0.94%	0.00	NA 0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$132,000.00	0.29%	0 \$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.29%	0 \$0.00	NA 0	\$0.0
BLUCURRENT CREDIT UNION	1	\$149,000.00	0.33%	0.00	NA 0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$431,750.00	0.96%	0 \$0.00	NA 0	\$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$134,400.00	0.3%	\$0.00	NA 0	\$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$148,000.00	0.33%	0 \$0.00	NA 0	\$0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$272,700.00	0.6%	0 \$0.00	NA 0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$136,800.00	0.3%	0 \$0.00	NA 0	\$0.0
	1	\$126,000.00	0.28%	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
C.U. MORTGAGE SERVICES, INC	2	\$276,871.97	0.61% 0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$145,900.00	0.32% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.32% 0 \$0.00	NA 0 \$0.0
CASHCALL MORTGAGE	2	\$277,800.00	0.61% 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK	2	\$259,400.00	0.57% 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,200.00	0.31% 0 \$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	1	\$146,400.00	0.32% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF THE MIDWEST	1	\$142,000.00	0.31% 0 \$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$127,500.00	0.28% 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$144,240.00	0.32% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	2	\$277,000.00	0.61% 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$127,500.00	0.28% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,336.00	0.33% 0 \$0.00	NA 0 \$0.0
CITY SAVINGS BANK & TRUST COMPANY	1	\$144,900.00	0.32% 0 \$0.00	NA 0 \$0.0
CITY STATE BANK	1	\$144,000.00	0.32% 0 \$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,556.25	0.31% 0 \$0.00	NA 0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.32% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,098.00	0.29% 0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$428,994.92	0.95% 0 \$0.00	NA 0 \$0.0
COMMERCE BANK	1	\$137,750.00	0.3% 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000.00	0.33% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,600.00	0.29% 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION	3	\$399,577.99	0.88% 0 \$0.00	NA 0 \$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$272,750.00	0.6% 0 \$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$140,500.00	0.31% 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF DODGE CITY	1	\$130,100.00	0.29% 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.32% 0 \$0.00	NA 0 \$0.0
DEWITT BANK & TRUST	1	\$126,154.14	0.28% 0 \$0.00	NA 0 \$0.0
DFCU FINANCIAL	1	\$132,000.00	0.29% 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$135,068.00	0.3% 0 \$0.00	NA 0 \$0.0

DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$147,275.00	0.33% 0 \$0.00	NA 0 \$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$136,500.00	0.3% 0 \$0.00	NA 0 \$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.0
EVABANK	1	\$149,000.00	0.33% 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$142,000.00	0.31% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$136,800.00	0.3% 0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	2	\$279,466.00	0.62% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	1	\$137,750.00	0.3% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$722,470.50	1.6% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	3	\$401,450.00	0.89% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,110.00	0.29% 0 \$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,850.00	0.31% 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$146,800.00	0.32% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$148,410.00	0.33% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$148,796.00	0.33% 0 \$0.00	NA 0 \$0.0
FIRST FIDELITY BANK, NA	1	\$143,500.00	0.32% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, N.A	1	\$145,825.00	0.32% 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,010.00	0.29% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,788.66	0.33% 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$292,050.00	0.65% 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.32% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$403,900.00	0.89% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$139,300.00	0.31% 0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A	1	\$137,750.00	0.3% 0 \$0.00	NA 0 \$0.0
FIRST PEOPLES CFCU	1	\$143,650.00	0.32% 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	1	\$142,000.00	0.31% 0 \$0.00	NA 0 \$0.0

F	IRST STATE BANK	1	\$130,000.00	0.29% 0 \$0.00	NA 0 \$0.0
F	IRST STATE BANK (20640)	1	\$128,000.00	0.28% 0 \$0.00	NA 0 \$0.0
F	IRST STATE BANK OF ST.	1	\$130,150.00	0.29% 0 \$0.00	NA 0 \$0.0
	HARLES, MO	1			
	IRST STATE COMMUNITY BANK	1	\$144,400.00	0.32% 0 \$0.00	NA 0 \$0.0
	IRST TECHNOLOGY FEDERAL	1	\$128,000.00	0.28% 0 \$0.00	NA 0 \$0.0
	REDIT UNION		, ,,,,,,,,,		
	IRST-CITIZENS BANK & TRUST	2	\$269,745.28	0.6% 0 \$0.00	NA 0 \$0.0
	OMPANY ORUM CREDIT UNION	1	\$130,033.57	0.29% 0 \$0.00	NA 0 \$0.0
	RANKENMUTH CREDIT UNION	1	\$130,033.37	0.28% 0 \$0.00	NA 0 \$0.0
	RANKLIN LOAN CENTER	1	\$128,133.00	0.29% 0 \$0.00	NA 0 \$0.0
	ATEWAY MORTGAGE GROUP,	1	\$129,020.34		
	LC	1	\$147,786.76	0.33% 0 \$0.00	NA 0 \$0.0
G	B MORTGAGE, INC COR	1	\$135,000.00	0.3% 0 \$0.00	NA 0 \$0.0
G	EORGETOWN MORTGAGE, LLC	1	\$147,572.81	0.33% 0 \$0.00	NA 0 \$0.0
G	IFFORD STATE BANK	1	\$132,000.00	0.29% 0 \$0.00	NA 0 \$0.0
G	MFS, LLC	1	\$140,125.00	0.31% 0 \$0.00	NA 0 \$0.0
G	RANITE STATE CREDIT UNION	1	\$145,000.00	0.32% 0 \$0.00	NA 0 \$0.0
G	REAT WESTERN BANK	2	\$259,600.00	0.57% 0 \$0.00	NA 0 \$0.0
G	REATWALL, INC	1	\$135,000.00	0.3% 0 \$0.00	NA 0 \$0.0
G	TE FEDERAL CREDIT UNION	3	\$423,850.00	0.94% 0 \$0.00	NA 0 \$0.0
G	UARANTY TRUST COMPANY	2	\$291,000.00	0.64% 0 \$0.00	NA 0 \$0.0
	UARDIAN MORTGAGE	1	\$146,400.00	0.32% 0 \$0.00	NA 0 \$0.0
	OMPANY, INC		·		
	ERITAGE CREDIT UNION	1	\$131,186.45	0.29% 0 \$0.00	NA 0 \$0.0
	ILLS BANK AND TRUST OMPANY	2	\$277,141.00	0.61% 0 \$0.00	NA 0 \$0.0
Н	OME FEDERAL BANK	1	\$140,000.00	0.31% 0 \$0.00	NA 0 \$0.0
	OMEBRIDGE FINANCIAL ERVICES, INC	2	\$295,881.00	0.65% 0 \$0.00	NA 0 \$0.0
U	OMEOWNERS FINANCIAL GROUP SA, LLC AN ARIZONA LIMITED IABI	1	\$140,000.00	0.31% 0 \$0.00	NA 0 \$0.0
Н	OMESERVICES LENDING, LLC	2	\$284,790.71	0.63% 0 \$0.00	NA 0 \$0.0
Н	OMESIDE FINANCIAL, LLC	1	\$135,000.00	0.3% 0 \$0.00	NA 0 \$0.0
Н	OMETRUST BANK	2	\$293,900.00	0.65% 0 \$0.00	NA 0 \$0.0
	OMETRUST MORTGAGE OMPANY	1	\$147,725.00	0.33% 0 \$0.00	NA 0 \$0.0
	OMEWARD RESIDENTIAL INC	1	\$143,575.03	0.32% 0 \$0.00	NA 0 \$0.0
	OMEWISE, INC	1	\$128,300.00	0.28% 0 \$0.00	NA 0 \$0.0
Н	ONOLULU HOMELOANS, INC	1	\$147,000.00	0.33% 0 \$0.00	NA 0 \$0.0
Н	ONOR BANK	1	\$143,920.00	0.32% 0 \$0.00	NA 0 \$0.0
Н	ONOR CREDIT UNION	1	\$136,000.00	0.3% 0 \$0.00	NA 0 \$0.0
Н	ORIZON BANK, N.A	2	\$275,600.00	0.61% 0 \$0.00	NA 0 \$0.0
	BERIABANK MORTGAGE OMPANY	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.0

IDAHO CENTRAL CREDIT UNION	4	\$539,720.00	1.19% 0 \$0.00	NA 0 \$0.0
IDAHO HOUSING AND FINANCE	1	\$139,292.00	0.31% 0 \$0.00	NA 0 \$0.0
ASSOCIATION	1	\$139,292.00	0.31 /6 0 \$0.00	11A 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT	1	\$148,000.00	0.33% 0 \$0.00	NA 0 \$0.0
UNION, A CORPORATION	1	·		
ILLINOIS BANK & TRUST	1	\$125,339.15	0.28% 0 \$0.00	NA 0 \$0.0
INDUSTRIAL AND COMMERCIAL	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.0
BANK OF CHINA		·		
KEYSAVINGS BANK	1	\$148,000.00	0.33% 0 \$0.00	NA 0 \$0.0
KILGORE NATIONAL BANK	1	\$129,675.00	0.29% 0 \$0.00	NA 0 \$0.0
KS STATEBANK, A KANSAS CORPORATION	1	\$142,405.00	0.32% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	2	\$257,459.90	0.57% 0 \$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$147,200.00	0.33% 0 \$0.00	NA 0 \$0.0
LEOMINSTER CREDIT UNION	2	\$269,869.34	0.6% 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.32% 0 \$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	1	\$149,625.00	0.33% 0 \$0.00	NA 0 \$0.0
MAIN STREET BANK	1	\$133,000.00	0.29% 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	\$143,697.98	0.32% 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$140,000.00	0.31% 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.0
METRO BANK	1	\$135,900.00	0.3% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	2	\$295,000.00	0.65% 0 \$0.00	NA 0 \$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,297.56	0.31% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	3	\$401,922.00	0.89% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,000.00	0.33% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	3	\$428,108.49	0.95% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.31% 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD FINANCE CORPORATION	1	\$131,042.69	0.29% 0 \$0.00	NA 0 \$0.0
NORTH BROOKFIELD SAVINGS BANK	1	\$141,600.00	0.31% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$137,436.00	0.3% 0 \$0.00	NA 0 \$0.0
OLD NATIONAL BANK	1	\$132,880.00	0.29% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$144,780.88	0.32% 0 \$0.00	NA 0 \$0.0
OPPORTUNITY BANK OF MONTANA	1	\$125,323.17	0.28% 0 \$0.00	NA 0 \$0.0
MONTANA				

ORIENTAL BANK	1	\$146,293.58	0.32% 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$149,900.00	0.33% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A	2	\$269,400,00	0.59% 0 \$0.00	NA 0 \$0.0
CALIFORNIA LIMITED	2	\$268,400.00	0.39% 0 \$0.00	NA 0 50.0
PENNSYLVANIA EQUITY	1	\$144,000.00	0.32% 0 \$0.00	NA 0 \$0.0
RESOURCES, INC	1	\$144,000.00		
PEOPLES BANK - WENATCHEE	1	\$140,478.60	0.31% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	2	\$265,315.58	0.59% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	2	\$272,037.54	0.6% 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,309.09	0.29% 0 \$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP, INC	1	\$140,801.33	0.31% 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$148,000.00	0.33% 0 \$0.00	NA 0 \$0.0
PROSPERA CREDIT UNION	1	\$143,697.25	0.32% 0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK & TRUST	1	\$148,000.00	0.33% 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$136,744.45	0.3% 0 \$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	2	\$280,469.00	0.62% 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$134,000.00	0.3% 0 \$0.00	NA 0 \$0.0
RESMAC INC	1	\$146,300.00	0.32% 0 \$0.00	NA 0 \$0.0
RESMAC, INC. A CORPROATION	1	\$127,500.00	0.28% 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$137,085.00	0.3% 0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,000.00	0.31% 0 \$0.00	NA 0 \$0.0
S&T BANK	1	\$147,250.00	0.33% 0 \$0.00	NA 0 \$0.0
SABINE FEDERAL CREDIT UNION	1	\$140,601.61	0.31% 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$127,637.38	0.28% 0 \$0.00	NA 0 \$0.0
SANBORN CORPORATION	1	\$145,000.00	0.32% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	2	\$288,849.41	0.64% 0 \$0.00	NA 0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$146,700.00	0.32% 0 \$0.00	NA 0 \$0.0
SCOTIABANK DE PUERTO RICO	1	\$145,135.87	0.32% 0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$719,796.59	1.59% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$433,000.00	0.96% 0 \$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,800.00	0.28% 0 \$0.00	NA 0 \$0.0
SOUTH STATE BANK	2	\$281,200.00	0.62% 0 \$0.00	NA 0 \$0.0
SOUTHEAST FINANCIAL CREDIT UNION	1	\$143,881.72	0.32% 0 \$0.00	NA 0 \$0.0
SOUTHWEST FUNDING LP	1	\$149,576.60	0.33% 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$140,000.00	0.31% 0 \$0.00	NA 0 \$0.0
	-	+5,550.00	σ.σ = /σ σ φοισο	- 1.2.2 Φ Φ 0.1

	SPRINGFIELD FIRST COMMUNITY BANK	1	\$136,798.18	0.3%	0 \$0.00	NA 0 \$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.32%	0 \$0.00	NA 0 \$0.
	STATE FARM BANK, F.S.B	3	\$441,710.19		0 \$0.00	NA 0 \$0.0
	STEARNS LENDING INC	1	\$125,189.36		0 \$0.00	NA 0 \$0.0
	STEARNS LENDING, LLC	2	2 \$277,950.00		0 \$0.00	NA 0 \$0.0
	SUMMIT CREDIT UNION	1	\$150,000.00		0 \$0.00	NA 0 \$0.0
	SUMMIT FUNDING, INC	1	\$133,000.00		0 \$0.00	NA 0 \$0.0
	SWBC MORTGAGE CORPORATION	5	\$685,109.78		0 \$0.00	NA 0 \$0.0
	TD BANK, N.A	4	\$560,508.38		0 \$0.00	NA 0 \$0.0
	TEXANS CREDIT UNION	, 	\$149,783.88		0 \$0.00	NA 0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,908.00		0 \$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$130,400.00	0.29%	0 \$0.00	NA 0 \$0.0
	THE PEOPLES BANKING AND TRUST COMPANY	1	\$134,100.00		0 \$0.00	NA 0 \$0.0
	THINK MUTUAL BANK	1	\$147,250.00	0.33%	0 \$0.00	NA 0 \$0.0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$138,400.30		0 \$0.00	NA 0 \$0.0
<u> </u>	TLC COMMUNITY CREDIT UNION	_1	\$139,200.00	0.31%	0 \$0.00	NA 0 \$0.0
	TRUST MORTGAGE CORPORATION	1	\$141,000.00		0 \$0.00	NA 0 \$0.0
	UNITED FEDERAL CREDIT UNION	1	\$134,903.13		0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2			0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	2 \$297,000.00	0.66%	0 \$0.00	NA 0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,693.75		0 \$0.00	NA 0 \$0.
	UNIVERSITY OF KENTUCK FCU	1	\$129,675.00		0 \$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$146,300.00		0 \$0.00	NA 0 \$0.
	UW CREDIT UNION	3	1		0 \$0.00	NA 0 \$0.
	VERIDIAN CREDIT UNION		\$150,000.00		0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION		\$135,000.67		0 \$0.00	NA 0 \$0
	WESTERN NATIONAL BANK	1	\$128,250.00		0 \$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	\$127,500.00		0 \$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1			0 \$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP	3	\$393,855.54	0.87%	0 \$0.00	NA 0 \$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$129,500.00		0 \$0.00	NA 0 \$0.
	Unavailable	2	\$264,400.00	0.68%	0 \$0.00	NA 0 \$0
Total		323	, , , , , , , , , , , ,		0 \$0.00	0 \$0
3138WGSM7		1	\$169,500.00	0.17%	0 \$0.00	NA 0 \$0

1ST SECURITY BANK OF WASHINGTON						
ABBEVILLE BUILDING & LC	OAN 1	\$168,000.00	0.17% 0	\$0.00	NA	0 \$0.0
ACADEMY MORTGAGE CORPORATION	7	\$1,154,100.00	1.15% 0	\$0.00	NA	0 \$0.0
ACHIEVA CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA	0 \$0.0
ACOPIA, LLC, A CORPORAT	ION 1	\$170,905.00	0.17% 0	\$0.00	NA	0 \$0.0
AFFILIATED BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$0.0
AFFILIATED MORTGAGE COMPANY	1	\$172,400.00	0.17% 0	\$0.00	NA	0 \$0.0
ALLIED MORTGAGE GROUP	INC 1	\$169,865.65	0.17% 0	\$0.00	NA	0 \$0.0
ALLIED MORTGAGE GROUP PENNSYLVANIA CORPORAT		\$151,680.16	0.15% 0	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO	2	\$316,550.00	0.32% 0	\$0.00	NA	0 \$0.0
AMERICA'S CHOICE HOME I LP, A LIMITED PARTNERSHI		\$175,000.00	0.17% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CUMBERLANDS	OF THE 1	\$168,000.00	0.17% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$161,405.00	0.16% 0	\$0.00	NA	0 \$0.0
AMERICAN MORTGAGE & E CONSULTANTS, INC	QUITY 1	\$154,755.00	0.15% 0	\$0.00	NA	0 \$0.0
AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY LLC	D 4	\$620,955.00	0.62% 0	\$0.00	NA	0\$0.0
AMERICAN PACIFIC MTG CO	ORP 3	\$489,277.50	0.49% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK	, F.S.B 1	\$162,400.00	0.16% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$627,300.00	0.63% 0			0 \$0.0
AMERIFIRST FINANCIAL, IN	C 1	\$155,150.00	0.15% 0	\$0.00	NA	0 \$0.0
AMERIPRO FUNDING, INC. I AMERIPRO HOME LOANS	DBA 1	\$165,650.00	0.17% 0	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$166,200.00	0.17% 0	\$0.00	NA	0 \$0.0
ARVEST BANK	6	\$985,050.00	0.98% 0	\$0.00	NA	0 \$0.0
ASPIRE FINANCIAL INC., DE ASPIRE LENDING A CORPRO		\$174,500.00	0.17% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK NATION ASSOCIATION	NAL 5	\$792,506.89	0.79% 0	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,750.00	0.16% 0	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$979,677.41	0.98% 0	\$0.00	NA	0 \$0.0
ATLANTIC COAST MORTGA LLC	GE, 1	\$150,800.00	0.15% 0	\$0.00	NA	0 \$0.0
AUBURN SAVINGS BANK	1	\$165,500.00	0.17% 0	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$154,500.00	0.15% 0	\$0.00	NA	0.0

AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0 \$0.00	NA 0	\$0.0
AXIA FINANCIAL, LLC	1	\$168,625.00	0.17%	0 \$0.00	NA 0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$315,120.00	0.31%	0 \$0.00		
LOA						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$488,050.00	0.49%	0 \$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$167,303.16	0.17%	0 \$0.00	NA 0	\$0.0
BANK FORWARD	1	\$167,768.54		0 \$0.00	1	_
BANK OF THE WEST, A	1	Ψ107,700.54	0.1770	υ ψυ.υυ	11110	ΨΟ.
CALIFORNIA STATE BANKING CORP	3	\$498,968.04	0.5%	0 \$0.00	NA 0	\$0.0
BAY EQUITY LLC	3	\$498,750.00	0.5%	0 \$0.00	NA 0	\$0.0
BELL STATE BANK & TRUST	4	\$656,000.00	0.65%	0 \$0.00	NA 0	\$0.0
 BOEING EMPLOYEES' CREDIT UNION	8	\$1,301,756.45		0 \$0.00	NA 0	\$0.0
 BOFI FEDERAL BANK	2	\$327,000.00	0.33%	0 \$0.00	NA 0	\$0.0
 BOKF NA DBA BANK OF OKLAHOMA	2	\$319,287.43	0.32%	0 \$0.00		
BREMER BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.34%	0 \$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC	2	\$335,000.00	0.33%	0 \$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,880.00		0 \$0.00		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$154,500.00	0.15%	0 \$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,301,450.00	1.3%	0 \$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$457,000.00	0.46%	0 \$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$163,000.00	0.16%	0 \$0.00	NA 0	\$0.0
CASHCALL MORTGAGE	2	\$324,100.00	$0.3\overline{2\%}$	0 \$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$161,000.00	0.16%	0 \$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	0.16%	0 \$0.00	NA 0	\$0.0
CENDERA FUNDING, INC	3	\$496,110.00	0.5%	0 \$0.00	NA 0	\$0.0
CENDRA FUNDING, INC	1	\$156,800.00	0.16%	0 \$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$334,300.00	0.33%	0 \$0.00	NA 0	\$0.0
CENTRAL BANK OF OKLAHOMA	2	\$329,000.00	0.33%	0 \$0.00	NA 0	\$0.0
CENTRAL BANK OF SEDALIA	1	\$165,000.00	0.16%	0 \$0.00	1 1	1
CENTRAL BANK OF THE OZARKS	1	\$151,250.00		0 \$0.00	1 1	
CENTRIS FEDERAL CREDIT UNION	3	\$485,426.00		0 \$0.00	1 1	
CENTURY LENDING COMPANY	2	\$304,910.00		0 \$0.00	1	
CHEMICAL BANK	3	\$486,137.00		0 \$0.00	1 1	1
	2	\$315,380.00	0.31%	00000	NA 0	1

CHERRY CREEK MORTGAGE CO., INC				
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$170,459.48	0.17% 0 \$0.00	NA 0 \$0.
CITIZENS FIRST BANK	1	\$159,779.57	0.16% 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$813,754.65	0.81% 0 \$0.00	NA 0 \$0.
CITY BANK MORTGAGE	1	\$165,516.46	0.17% 0 \$0.00	NA 0 \$0.
CIVISTA BANK	1	\$170,800.00	0.17% 0 \$0.00	NA 0 \$0.
CMG MORTGAGE INC	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,400.00	0.32% 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,544.55	0.16% 0 \$0.00	NA 0 \$0.
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$173,875.78	0.17% 0 \$0.00	NA 0 \$0.
COMMERCE HOME MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.
COMMUNITYAMERICA CREDIT UNION	2	\$313,000.00	0.31% 0 \$0.00	NA 0 \$0.
CONCORD MORTGAGE GROUP	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.
COORS CREDIT UNION	1	\$166,840.00	0.17% 0 \$0.00	NA 0 \$0.
COREPLUS FEDERAL CREDIT UNION	1	\$171,926.00	0.17% 0 \$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC	8	\$1,297,149.30	1.3% 0 \$0.00	NA 0 \$0.
CORTRUST MORTGAGE, INC	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.
COUSINS HOME LENDING INC	1	\$164,123.57	0.16% 0 \$0.00	NA 0 \$0.
CREDIT UNION OF AMERICA	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.
CRESCENT MORTGAGE COMPANY	1	\$157,600.00	0.16% 0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,800.00	0.33% 0 \$0.00	NA 0 \$0.
DAY AIR CREDIT UNION INC	1	\$150,188.09	0.15% 0 \$0.00	NA 0 \$0.
DEERE EMPLOYEES CREDIT UNION	1	\$159,025.62	0.16% 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,520.13	0.17% 0 \$0.00	NA 0 \$0.
DFCU FINANCIAL	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$161,636.00	0.16% 0 \$0.00	NA 0 \$0.

DIRECT MORTGAGE, CORP	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER				
MORTGAGE CORP DBA 1ST	3	\$481,829.44	0.48% 0 \$0.00	NA 0 \$0.0
ADVANTAGE MORTGAGE A				
EECU	1	\$173,375.00	0.17% 0 \$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.0
ETHOS LENDING LLC A LIMITED	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.0
LIABILITY COMPANY	1	\$130,000.00	0.10% 0 \$0.00	NA 0 50.0
EVERETT FINANCIAL INC., DBA	1	\$152,514.80	0.15% 0 \$0.00	NA 0 \$0.0
SUPREME	1	\$132,314.00	0.13 /6 0 \$0.00	ΝΑ Ο ΦΟ.
EVERETT FINANCIAL INC., DBA	10	\$1,571,404.88	1.57% 0 \$0.00	NA 0 \$0.0
SUPREME LENDING	10			
EVERETT FINANCIAL, INC	1	\$158,900.79	0.16% 0 \$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE	6	\$973,461.00	0.97% 0 \$0.00	NA 0 \$0.0
MORTGAGE COMPANY		1,		
FAIRWAY INDEPENDENT	4	\$657,575.00	0.66% 0 \$0.00	NA 0 \$0.0
MORTGAGE CORPORATION	4	¢657.966.00	0.66% 0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	4	\$657,866.00	0.00% 0 \$0.00	
FARMERS BANK	1	\$172,000.00		NA 0 \$0.0
FBC MORTGAGE, LLC	4	\$669,900.00	0.67% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$935,042.89	0.93% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	6	\$990,915.99	0.99% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE		\$990,913.99		NA U \$U.
LLC	9	\$1,420,237.01	1.42% 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	1	\$167,700.00	0.17% 0 \$0.00	NA 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$155,700.00	0.16% 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE		·		
COMPANY	1	\$170,100.00	0.17% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES	4	¢171 000 00	0.176 0.00	NIA 0 00 4
INC	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE	1	\$154,979.00	0.15% 0 \$0.00	NA 0 \$0.0
INC	1	\$134,979.00	0.13%050.00	NA 0 50.0
FIRST COUNTY BANK	1	\$169,007.86	0.17% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY OF	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.0
IDAHO LLC	1	Ψ1/π,000.00	σ.1770 φυ.σο	11/10/40.0
FIRST MORTGAGE COMPANY,	5	\$830,992.00	0.83% 0 \$0.00	NA 0 \$0.0
L.L.C		+323,77 2. 00	0.02 /0 0.00	
FIRST MORTGAGE HOME	1	\$171,575.00	0.17% 0 \$0.00	NA 0 \$0.0
LENDING, LLC		·		
FIRST NATIONAL BANK ALASKA	1	\$166,964.42	0.17% 0 \$0.00	NA 0 \$0.0

FIRST NATIONAL BANK OF BASTROP	1	\$163,200.00	0.16% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$342,000.00	0.34% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$167,850.00	0.17% 0 \$0.00	NA 0 \$0.0
FIRST SERVICE BANK	1	\$157,680.00	0.16% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK SOUTHWEST	1	\$151,200.00	0.15% 0 \$0.00	NA 0 \$0.0
FIRST STATE COMMUNITY BANK	1	\$152,800.00	0.15% 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$307,800.00	0.31% 0 \$0.00	NA 0 \$0.0
FIRST WORLD MORTGAGE CORPORATION	1	\$155,200.00	0.15% 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$344,239.02	0.34% 0 \$0.00	NA 0 \$0.0
FIRSTBANK	1	\$151,758.00	0.15% 0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,050.00	0.15% 0 \$0.00	NA 0 \$0.0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$165,300.00	0.17% 0 \$0.00	NA 0 \$0.0
FREEDOM CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	2	\$315,096.26	0.31% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,299,573.00	1.3% 0 \$0.00	NA 0 \$0.0
GENISYS CREDIT UNION	1	\$150,600.00	0.15% 0 \$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.0
GEROGETOWN MORTGAGE, LLC	1	\$160,550.00	0.16% 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$152,950.00	0.15% 0 \$0.00	NA 0 \$0.0
GOLD COAST BANK	1	\$159,774.56	0.16% 0 \$0.00	NA 0 \$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.0
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$164,517.00	0.16% 0 \$0.00	NA 0 \$0.0
GREAT SOUTHERN BANK	1	\$161,975.00	0.16% 0 \$0.00	NA 0 \$0.0
GREAT WESTERN FINANCIAL SERVICES	1	\$165,940.00	0.17% 0 \$0.00	NA 0 \$0.0
GREATWALL, INC	1	\$174,930.00	0.17% 0 \$0.00	NA 0 \$0.0

GSF MORTGAGE CORPORATION	2	\$315,293.64	0.31% 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$496,850.00	0.5% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$151,650.00	0.15% 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$504,000.00	0.5% 0 \$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING, INC.,	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.0
A FLORIDA CORPORATION	1	\$170,000.00	0.17 /6 0 \$0.00	11A 0 \$0.0
HELENA COMMUNITY CREDIT UNION	1	\$157,450.00	0.16% 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK & TRUST	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$160,775.00	0.16% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$170,800.00	0.17% 0 \$0.00	NA 0 \$0.0
HOME MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$808,300.00	0.81% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$323,800.00	0.32% 0 \$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC	1	\$161,684.50	0.16% 0 \$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$156,500.00	0.16% 0 \$0.00	NA 0 \$0.0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$161,277.50	0.16% 0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	2	\$334,785.00	0.33% 0 \$0.00	NA 0 \$0.0
HOMEWARD RESIDENTIAL INC	1	\$168,665.13	0.17% 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC	1	\$160,400.00		NA 0 \$0.0
HONOLULU HOMELOANS, INC	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$168,150.00	0.17% 0 \$0.00	NA 0 \$0.0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$157,877.24	0.16% 0 \$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL, INC	1	\$159,100.00	0.16% 0 \$0.00	NA 0 \$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$164,160.00		NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$325,200.00	0.32% 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.15% 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,600.00	0.17% 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$154,850.00	0.15% 0 \$0.00	NA 0 \$0.0
JMAC LENDING, INC	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.0
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L&N FEDERAL CREDIT UNION	1	\$151,785.83	0.15% 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY, INC	2	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$156,084.22	0.16% 0 \$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$174,600.00	0.17% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$153,598.00	0.15% 0 \$0.00	NA 0 \$0.0
LEGACY HOME LOANS LLC	1	\$150,400.00	0.15% 0 \$0.00	NA 0 \$0.0
LENDER SELECT MORTGAGE GROUP	1	\$150,787.24	0.15% 0 \$0.00	NA 0 \$0.0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$157,320.00	0.16% 0 \$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$166,015.75	0.17% 0 \$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,375.00	0.17% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$166,230.00	0.17% 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.0
METRO HEALTH SERVICES FCU	1	\$150,350.00	0.15% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	2	\$323,887.00	0.32% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	2	\$317,950.00	0.32% 0 \$0.00	NA 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,770.00	0.16% 0 \$0.00	NA 0 \$0.0
MIDDLETON COMMUNITY BANK	1	\$150,400.00	0.15% 0 \$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.15% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	3	\$469,600.00	0.47% 0 \$0.00	NA 0 \$0.0
MILESTONE MORTGAGE LENDING, LLC	1	\$160,034.21	0.16% 0 \$0.00	NA 0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$165,585.00	0.17% 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$155,500.00	0.16% 0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	3	\$493,918.00	0.49% 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA INC	1	\$166,400.00	0.17% 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER LLC	1	\$159,600.00	0.16% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	4	\$647,765.00	0.65% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	3	\$476,812.74	0.48% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.0

MOVEMENT MORTGAGE, LLC	22	\$3,519,485.55	3.51% 0 \$0.00	NA 0 \$0.0
MSA MORTGAGE, LLC - COR	1	\$164,772.67	0.16% 0 \$0.00	NA 0 \$0.0
 MUFG UNION BANK, N.A	2	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	1	\$171,750.00	0.17% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$335,000.00	0.33% 0 \$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC	2	\$327,231.00	0.33% 0 \$0.00	NA 0 \$0.0
NBKC BANK	3	\$489,445.00	0.49% 0 \$0.00	NA 0 \$0.0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$161,600.00	0.16% 0 \$0.00	NA 0 \$0.0
NOBLEBANK AND TRUST	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.0
NORTH AMERICAN BANKING COMPANY - CO	1	\$171,763.03	0.17% 0 \$0.00	NA 0 \$0.0
NORTHPOINTE BANK	2	\$322,750.00	0.32% 0 \$0.00	NA 0 \$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN BANK	1	\$167,600.00	0.17% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$160,083.00	0.16% 0 \$0.00	NA 0 \$0.0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$154,400.00	0.15% 0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$166,734.00	0.17% 0 \$0.00	NA 0 \$0.0
OLD NATIONAL BANK	4	\$643,253.00	0.64% 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$320,100.00	0.32% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.0
ORIGIN BANK	1	\$170,479.46	0.17% 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	2	\$316,000.00	0.32% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$484,625.00	0.48% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE	1	\$163,774.05	0.16% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,775.43	0.16% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	2	\$318,250.00	0.32% 0 \$0.00	NA 0 \$0.0
PBI BANK INC	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK - LYNDEN	1	\$155,306.91	0.16% 0 \$0.00	NA 0 \$0.0
 PEOPLES BANK - WENATCHEE	1	\$154,559.04	0.15% 0 \$0.00	NA 0 \$0.0

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	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,798.11	0.16% 0 \$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY	3	\$485,050.00	0.48% 0 \$0.00	NA 0 \$0.0
]	PEOPLES HOME EQUITY, INC	3	\$517,900.00	0.52% 0 \$0.00	NA 0 \$0.0
]	PEOPLES NATIONAL BANK	3	\$504,104.56	0.5% 0 \$0.00	NA 0 \$0.0
	PEOPLES TRUST COMPANY	1	\$154,800.00	0.15% 0 \$0.00	NA 0 \$0.0
	PIONEER BANK	1	\$166,125.20	0.17% 0 \$0.00	NA 0 \$0.0
]	PLATINUM MORTGAGE, INC	3	\$501,000.00	0.5% 0 \$0.00	NA 0 \$0.0
)	PLAZA HOME MORTGAGE	2	\$341,000.00	0.34% 0 \$0.00	NA 0 \$0.0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$152,950.00	0.15% 0 \$0.00	NA 0 \$0.0
	PORTLAND FEDERAL CREDIT UNION	1	\$161,500.00		NA 0 \$0.0
]	PRAIRIE STATE BANK AND TRUST	2	\$339,506.82	0.34% 0 \$0.00	NA 0 \$0.0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.0
]	PREMIER MORTGAGE SERVICES	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,025.00	0.32% 0 \$0.00	NA 0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,800.00	0.15% 0 \$0.00	NA 0 \$0.0
]	PRIORITY HOME MORTGAGE, L.P	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	PROSPERITY HOME MORTGAGE, LLC	5	\$829,360.00	0.83% 0 \$0.00	NA 0 \$0.0
]	PROVIDENT SAVINGS BANK, FSB	3	\$494,054.29	0.49% 0 \$0.00	NA 0 \$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$168,262.59	0.17% 0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE LLC	1	\$161,976.00	0.16% 0 \$0.00	NA 0 \$0.0
J	PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.0
]	R P FUNDING INC	2	\$338,800.00	0.34% 0 \$0.00	NA 0 \$0.0
]	RABOBANK, N.A	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.0
]	RESIDENTIAL BANCORP	1	\$166,250.00	0.17% 0 \$0.00	NA 0 \$0.0
	RESMAC INC	1	\$168,750.00	0.17% 0 \$0.00	NA 0 \$0.0
	RESOURCE LENDERS, INC	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$152,789.21	0.15% 0 \$0.00	NA 0 \$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,350.00	0.47% 0 \$0.00	NA 0 \$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,991.69	0.15% 0 \$0.00	NA 0 \$0.0
	SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.0

SANTANDER BANK, I	N.A	1	\$174,159.72	0.17%	0 \$0.00	NA (\$0
SEACOAST NATIONA	· ·	1	\$174,500.00	0.17%	0 \$0.00	NA (080
FLORIDA CORPORAT		1	Ψ174,500.00	0.1770	υψυ.υυ	1171	, φυ
SECURITY SERVICE F	FEDERAL	4	\$639,074.13	0.64%	0 \$0.00	NA (\$0
CREDIT UNION	1100000100		, , , , , , , ,		1		<u> </u>
SECURITYNATIONAL	, MORTGAGE	2	\$313,900.00	0.31%	0 \$0.00	NA (\$0.
COMPANY SHELL FEDERAL CRE	DIT LINION	1	\$175,000.00	0.17%	00.00	NA (100
SIERRA PACIFIC MOR		1	\$173,000.00	0.17%	0.00	NAIC	J DU.
COMPANY, INC	TOAGE	5	\$808,270.75	0.81%	0.00	NA (\$0
SIGNATURE BANK OI	FARKANSAS	1	\$170,759.06	0.17%	0\$0.00	NA (\$0
SILVER STATE SCHOOL		-	·				
MORTGAGE COMPAN	ĮΥ	1	\$152,000.00	0.15%	0 \$0.00	NA (\$0
SIRVA MORTGAGE, II	NC	2	\$339,864.41	0.34%	0.00	NA (\$0.
SOUND COMMUNITY	BANK	1	\$151,200.00	0.15%	0.00	NA (\$0.
SOUTH CAROLINA FE	EDERAL	1	\$171,000.00	0.17%	00.02	NA (02
CREDIT UNION		1	·				
SOUTH STATE BANK		2	\$345,905.00	0.35%		NA (
SOUTH STORY BANK		1	\$159,600.00	0.16%	0 \$0.00	NA (\$0
SOUTHPOINT FINANC SERVICES INC	CIAL	1	\$149,813.29	0.15%	0 \$0.00	NA	\$0.
SPIRE CREDIT UNION	r	1	\$159,125.00	0.16%	00.02	NA (020
ST.MARY'S BANK		1	\$175,000.00	0.10%		NA (_
STANDARD BANK AN	JD TRUST	1					
COMPANY	VD TROST	1	\$158,650.00	0.16%	0 \$0.00	NA (\$0.
STANDARD MORTGA	GE CORP	1	\$150,400.00	0.15%	0 \$0.00	NA (\$0
STAR FINANCIAL BA		1	\$168,000.00		0 \$0.00	NA (_
STATE FARM BANK, I	F.S.B	6	\$983,437.26	0.98%	0 \$0.00	NA (_
STATE SAVINGS BAN	K	2	\$337,500.00	0.34%	0 \$0.00	NA (\$0.
STEARNS LENDING II	NC	2	\$328,500.00	0.33%	0.00	NA (
STEARNS LENDING, I	LLC	1	\$169,200.00	0.17%	0.00	NA (\$0.
STIFEL BANK AND TH	RUST	1	\$172,000.00	0.17%	0 \$0.00	NA (\$0.
SUMMIT CREDIT UNI	ON	1	\$165,000.00	0.16%	0 \$0.00	NA (\$0.
SUN WEST MORTGAC	GE COMPANY,	2	\$318,300.00	0.32%	\$0.00	NA	\$0
SUPERIOR NATIONAL TRUST COMPANY	L BANK &	1	\$153,355.38	0.15%	\$0.00	NA	\$0
SWBC MORTGAGE CO	ORPORATION	9	\$1,488,885.00	1.49%	0.00	NA (\$0.
TABLE ROCK COMMU	JNITY BANK	1	\$160,000.00	0.16%	0.00	NA (\$0.
TALMER BANK AND	TRUST	2	\$315,225.00	0.31%	0.00	NA (\$0.
TD BANK, N.A		8	\$1,290,524.00	1.29%	0.00	NA (\$0
TEXAS DOW EMPLOY UNION	YEES CREDIT	1	\$156,000.00	0.16%	\$0.00	NA	\$0
THE AMERICAN NAT	IONAL BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.
THE COLUMBIA BAN	K	1	\$156,765.00	0.16%	0.00	NA (\$0.
		1	\$153,000.00	0.15%	0.00	NA (\$0.
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THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN					
SERVICES, A					
THREE RIVERS FEDERAL CREDIT UNION	1	\$159,180.39	0.16%	0 \$0.00	NA 0 \$0.0
TIMBERWOOD BANK	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$151,570.92	0.15%	0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,350.00	0.15%	0 \$0.00	NA 0 \$0.0
TRIUMPH MORTGAGE	1	\$158,065.00	0.16%	0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL	2	\$337,400.00	0.34%	0 \$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$166,250.00	0.17%	0 \$0.00	NA 0 \$0.0
UNITED FEDERAL CREDIT UNION	2	\$328,117.95	0.33%	0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$161,025.00	0.16%	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,453,830.56	1.45%	0 \$0.00	NA 0 \$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERE	1	\$167,000.00	0.17%	0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$157,500.00	0.16%	0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	2	\$331,000.00	0.33%	0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$495,300.00	0.49%	0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$153,850.00	0.15%	0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	3	\$493,713.00	0.49%	0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	1	\$153,000.00	0.15%	0 \$0.00	NA 0 \$0.0
WESTFIELD BANK, FSB	1	\$157,700.00	0.16%	0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$171,517.00	0.17%	0 \$0.00	NA 0 \$0.0
WILLAMETTE VALLEY BANK	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$156,000.00		0 \$0.00	NA 0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,986.18	0.15%	0 \$0.00	NA 0 \$0.0

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	WISCONSIN BANK & TRUST	1	\$163,774.05	0.16% 0 \$0.00	NA	0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$171,000.00	0.17% 0 \$0.00	NA	0.0
	WR STARKEY MORTGAGE, LLP	2	\$330,577.91	0.33% 0 \$0.00	NA	0.0
-	YADKIN BANK	1	\$155,000.00	0.33% 0 \$0.00		0.0
Total		617	\$100,165,849.92	100% 0 \$0.00	(0 \$0.0
3138WGSN5	ACADEMY MORTGAGE	12	\$1,948,640.00	2.65% 0 \$0.00	NA	0 \$0.0
	CORPORATION ACHIEVA CREDIT UNION	1	\$172,000,00	0.24% 0 \$0.00	NIA	0 \$0.0
	ACOPIA LLC A CORPORATION	1	\$173,000.00 \$168,000.00	0.24% 0 \$0.00		0 \$0.0
	ADVANCED MORTGAGE	1	\$108,000.00	0.23% 0 \$0.00	NA	0,50.0
	SERVICES, INC	1	\$161,025.00	0.22% 0 \$0.00	NA	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,015.75	0.23% 0 \$0.00	NA	0 \$0.0
	ALL WESTERN MORTGAGE, INC COR	1	\$161,600.00	0.22% 0 \$0.00	NA	0 \$0.0
	ALL WESTREN MORTGAGE , INC (NMLS #14210)	1	\$170,000.00	0.23% 0 \$0.00	NA	0,00
	AMARILLO NATIONAL BANK	1	\$150,840.00	0.21% 0 \$0.00	NA	0.0
	AMERICAN BANK OF OKLAHOMA	1	\$164,000.00	0.22% 0 \$0.00	NA	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$641,072.56	0.87% 0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MTG CORP	3	\$483,038.17	0.66% 0 \$0.00	NA	0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$155,352.92	0.21% 0 \$0.00	NA	0,00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21% 0 \$0.00	NA	0,00
	AMERIFIRST FINANCIAL, INC	3	\$482,200.00	0.66% 0 \$0.00	NA	0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$171,000.00	0.23% 0 \$0.00	NA	0.0
	ANGEL OAK HOME LOANS LLC	1	\$174,600.00	0.24% 0 \$0.00	NA	0.0
	ARIZONA STATE CREDIT UNION	2	\$344,250.00	0.47% 0 \$0.00	NA	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$950,436.71	1.29% 0 \$0.00	NA	0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$161,251.00	0.22% 0 \$0.00	NA	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$334,600.00	0.46% 0 \$0.00	NA	0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.21% 0 \$0.00	NA	0 \$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$152,950.00	0.21% 0 \$0.00	NA	0 \$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$172,800.00	0.24% 0 \$0.00	NA	0 \$0.0

1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.0
2	\$317,477,00	0.43% 0 \$0.00	NA 0 \$0.0
1			NA 0 \$0.0
1			NA 0 \$0.0
1			NA 0 \$0.0
3			NA 0 \$0.0
1		+++++	NA 0 \$0.0
2			NA 0 \$0.0
	·		
1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.0
1	\$167,369.09	0.23% 0 \$0.00	NA 0 \$0.0
3	\$483,200.00	0.66% 0 \$0.00	NA 0 \$0.0
1	\$162,475.00		NA 0 \$0.0
1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.0
3	\$475,500.00	0.65% 0 \$0.00	NA 0 \$0.0
1	\$166,155.00	0.23% 0 \$0.00	NA 0 \$0.0
5	\$805,764.00	1.1% 0 \$0.00	NA 0 \$0.0
1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.0
1	\$167,000.00	0.23% 0 \$0.00	NA 0 \$0.0
1	\$159,920.00	0.22% 0 \$0.00	NA 0 \$0.0
1	\$174,000.00	0.24% 0 \$0.00	NA 0 \$0.0
1	\$151,920.00	0.21% 0 \$0.00	NA 0 \$0.0
1	\$158,181.77	0.22% 0 \$0.00	NA 0 \$0.0
3	\$488,000.00	0.66% 0 \$0.00	NA 0 \$0.0
3	\$497,000.00	0.68% 0 \$0.00	NA 0 \$0.0
1	\$156,556.82	0.21% 0 \$0.00	NA 0 \$0.0
5	\$831,619.00	1.13% 0 \$0.00	NA 0 \$0.0
1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.0
1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.0
3	\$492,462.73	0.67% 0 \$0.00	NA 0 \$0.0
3	\$489,184.37	0.67% 0 \$0.00	NA 0 \$0.0
1	\$162,575.43	0.22% 0 \$0.00	NA 0 \$0.0
	1 3 1 5 1 1 1 1 1 3 3 3 1 5 1 1 3	2 \$317,477.00 1 \$166,250.00 1 \$160,000.00 1 \$154,735.00 3 \$486,005.00 1 \$164,350.00 2 \$326,200.00 1 \$167,369.09 3 \$483,200.00 1 \$162,475.00 1 \$164,000.00 1 \$164,000.00 1 \$166,155.00 1 \$164,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$159,920.00 1 \$159,920.00 1 \$151,920.00 1 \$158,181.77 3 \$488,000.00 1 \$158,181.77 3 \$488,000.00 1 \$156,556.82 5 \$831,619.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00	2 \$317,477.00 0.43% 0 \$0.00 1 \$166,250.00 0.23% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 1 \$154,735.00 0.21% 0 \$0.00 3 \$486,005.00 0.66% 0 \$0.00 1 \$164,350.00 0.22% 0 \$0.00 2 \$326,200.00 0.44% 0 \$0.00 1 \$167,369.09 0.23% 0 \$0.00 1 \$162,475.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$156,155.00 0.23% 0 \$0.00 1 \$159,920.00 0.22% 0 \$0.00 1 \$159,920.00 0.22% 0 \$0.00 1 \$159,920.00 0.22% 0 \$0.00 1 \$151,920.00 0.24% 0 \$0.00 1 \$151,920.00 0.24% 0 \$0.00 1 \$158,181.77 0.22% 0 \$0.00 1 \$158,181.77 0.22% 0 \$0.00 1 \$158,181.77 0.22% 0 \$0.00 1 \$158,181.77 0.22% 0 \$0.00 1 \$156,556.82 0.21% 0 \$0.00 1 \$157,500.00 0.66% 0 \$0.00 1 \$157,500.00 0.21% 0 \$0.00 1 \$157,500.00 0.21% 0 \$0.00 1 \$157,500.00 0.21% 0 \$0.00 1 \$157,500.00 0.21% 0 \$0.00 1 \$157,500.00 0.22% 0 \$0.00 3 \$4492,462.73 0.67% 0 \$0.00 3 \$4489,184.37 0.67% 0 \$0.00

	COMMERCE BANK	1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$0.0
	COMMERCE HOME MORTGAGE	1	\$160,000.00	0.22%	0 \$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$345,880.00	0.47%	0 \$0.00	NA 0 \$0.0
	COMMUNITY BANK, NA	1	\$152,000.00	0.21%	0 \$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,600.00		0 \$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$160,550.00	0.22%	0 \$0.00	NA 0 \$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,666.00	0.21%	0 \$0.00	NA 0 \$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.23%	0 \$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	2	\$329,500.00	0.45%	0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	4	\$663,214.17	0.9%	0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, INC	2	\$332,405.00	0.45%	0 \$0.00	NA 0 \$0.0
	COUNTRYSIDE BANK - COR	1	\$161,700.00	0.22%	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$0.0
	CROSS KEYS BANK (14540)	1	\$170,000.00	0.23%	0 \$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,000.00	0.43%	0 \$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,100.00	0.23%	0 \$0.00	NA 0 \$0.0
	CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0 \$0.00	NA 0 \$0.0
	CUSTOMERS BANK	1	\$150,986.95		0 \$0.00	
	DEERWOOD BANK	1	\$153,260.00		0 \$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$156,317.31		0 \$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$486,503.00	0.66%	0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$482,115.00		0 \$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$157,908.00		0 \$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$330,344.25	0.45%	0 \$0.00	NA 0 \$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.23%	0 \$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,296.00		0 \$0.00	
	ENVOY MORTGAGE, LTD	2	\$334,000.00	0.46%	0 \$0.00	NA 0 \$0.0
	ETHOS LENDING LLC - COR	1	\$168,000.00		0 \$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00		0 \$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$154,781.60	0.21%	0 \$0.00	NA 0 \$0.0
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5	\$811,259.95	1.11% 0 \$0.00	NA 0 \$0.0
1	\$155,884.94	0.21% 0 \$0.00	NA 0 \$0.0
4	\$656,450.00		
2	\$324,600.00	0.44% 0 \$0.00	NA 0 \$0.0
1	\$158,400.00		
3	\$491,230.00	0.67% 0 \$0.00	NA 0 \$0.0
1	\$159,779.57	0.22% 0 \$0.00	NA 0 \$0.0
1	\$151,785.83	0.21% 0 \$0.00	NA 0 \$0.0
1	\$172,556.53	0.24% 0 \$0.00	NA 0 \$0.0
1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.0
6	\$973,510.00	1.33% 0 \$0.00	NA 0 \$0.0
1	\$166,950.00	0.23% 0 \$0.00	NA 0 \$0.0
3	\$473,411.68	0.64% 0 \$0.00	NA 0 \$0.0
5	\$844,250.00	1.15% 0 \$0.00	NA 0 \$0.0
4	\$667,750.00	0.91% 0 \$0.00	NA 0 \$0.0
2	\$333,072.26	0.45% 0 \$0.00	NA 0 \$0.0
1	\$170,850.00	0.23% 0 \$0.00	NA 0 \$0.0
1	\$175,000.00	0.24% 0 \$0.00	NA 0 \$0.0
2	\$317,080.18	0.43% 0 \$0.00	NA 0 \$0.0
1	\$170,050.00	0.23% 0 \$0.00	NA 0 \$0.0
1	\$170,706.00	0.23% 0 \$0.00	NA 0 \$0.0
1	\$153,200.00	0.21% 0 \$0.00	NA 0 \$0.0
2	\$306,900.00	0.42% 0 \$0.00	NA 0 \$0.0
6	\$995,000.00	1.36% 0 \$0.00	NA 0 \$0.0
1	\$173,975.00	0.24% 0 \$0.00	NA 0 \$0.0
1	\$174,600.00	0.24% 0 \$0.00	NA 0 \$0.0
1	\$158,400.00	0.22% 0 \$0.00	NA 0 \$0.0
2	\$319,700.00	0.44% 0 \$0.00	NA 0 \$0.0
	1 4 2 1 3 1 1 1 1 3 5 4 2 1 1 1 1 2 6 1	1 \$155,884.94 4 \$656,450.00 2 \$324,600.00 1 \$158,400.00 3 \$491,230.00 1 \$159,779.57 1 \$151,785.83 1 \$172,556.53 1 \$160,000.00 6 \$973,510.00 1 \$166,950.00 3 \$473,411.68 5 \$844,250.00 4 \$667,750.00 2 \$333,072.26 1 \$170,850.00 1 \$170,850.00 1 \$170,050.00 1 \$177,000.00 2 \$317,080.18 1 \$170,706.00 1 \$173,975.00 1 \$173,975.00 1 \$173,975.00 1 \$174,600.00 1 \$174,600.00 1 \$174,600.00 1 \$174,600.00	1 \$155,884.94 0.21% 0 \$0.00 4 \$656,450.00 0.89% 0 \$0.00 2 \$324,600.00 0.44% 0 \$0.00 1 \$158,400.00 0.22% 0 \$0.00 3 \$491,230.00 0.67% 0 \$0.00 1 \$159,779.57 0.22% 0 \$0.00 1 \$172,556.53 0.24% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 6 \$973,510.00 1.33% 0 \$0.00 1 \$166,950.00 0.23% 0 \$0.00 3 \$4473,411.68 0.64% 0 \$0.00 4 \$667,750.00 0.91% 0 \$0.00 2 \$333,072.26 0.45% 0 \$0.00 1 \$170,850.00 0.23% 0 \$0.00 1 \$175,000.00 0.23% 0 \$0.00 1 \$170,050.00 0.23% 0 \$0.00 1 \$170,706.00 0.23% 0 \$0.00 1 \$153,200.00 0.21% 0 \$0.00 2 \$306,900.00 0.42% 0 \$0.00 1 \$173,975.00 0.24% 0 \$0.00 1 \$174,600.00 0.24% 0 \$0.00 1 \$158,400.00 0.22% 0 \$0.00

FIRST OPTION MORTGAGE, LLC	2	\$332,000.00	0.45% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK	1	\$172,900.00	0.24% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST	4	Φ1.C2.222.00	0.220 0.00	
COMPANY	1	\$162,333.00	0.22% 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST	3	\$479,154.90	0.65% 0 \$0.00	NA 0 \$0.0
COMPANY	3	Ψ479,134.90		
FIRSTBANK	2	\$328,216.13	0.45% 0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	1	\$161,910.00	0.22% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,595.00	0.22% 0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$168,300.00	0.23% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$816,550.00	1.11% 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.0
GIBSLAND BANK & TRUST	1	\$169,680.00	0.23% 0 \$0.00	NA 0 \$0.0
GOLDEN 1 CREDIT UNION	1	\$169,360.00	0.23% 0 \$0.00	NA 0 \$0.0
GOLDEN OAK LENDING	1	\$168,818.00	0.23% 0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK	1	\$158,013.00	0.22% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	2	\$350,000.00	0.48% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$337,000.00	0.46% 0 \$0.00	NA 0 \$0.0
GULF SOUTH MORTGAGE, LLC	1	\$150,192.79	0.2% 0 \$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.0
HIGHTECHLENDING INC	1	\$165,766.11	0.23% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$153,000.00	0.21% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.0
HOMEBANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,126,625.00	1.53% 0 \$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC	1	\$167,098.46	0.23% 0 \$0.00	NA 0 \$0.0
HOMESTAR MORTGAGE, INC	1	\$156,802.96	0.21% 0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$171,263.72	0.23% 0 \$0.00	NA 0 \$0.0
HONOR BANK	1	\$168,101.00	0.23% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$174,400.00	0.24% 0 \$0.00	NA 0 \$0.0
HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.21% 0 \$0.00	NA 0 \$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.22% 0 \$0.00	NA 0 \$0.0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,750.00	0.21% 0 \$0.00	NA 0 \$0.0
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GE SERVICES,	1	\$161,415.00	0.22% 0 \$0.00	NA 0 \$0.0
RTGAGE	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.0
COMPANY	1	\$152,000.00	0.21% 0 \$0.00	NA 0 \$0.0
MISSOURI	1	\$167,200.00		NA 0 \$0.0
ME LENDING,	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.0
ANIES LTD	1	\$174,758.90	0.24% 0 \$0.00	NA 0 \$0.0
RPORATION	1	\$155,979.92	0.21% 0 \$0.00	NA 0 \$0.0
CREDIT UNION	1	\$169,366.34	0.23% 0 \$0.00	NA 0 \$0.0
SADOR BANK	1	\$156,400.00	0.21% 0 \$0.00	NA 0 \$0.0
EDIT UNION	2	\$335,821.43	0.46% 0 \$0.00	NA 0 \$0.0
UNION	2	\$329,000.00	0.45% 0 \$0.00	NA 0 \$0.0
CREDIT	1	\$171,300.00	0.23% 0 \$0.00	NA 0 \$0.0
TAL	1	\$169,500.00	0.23% 0 \$0.00	NA 0 \$0.0
L INC	1	\$161,054.21	0.22% 0 \$0.00	NA 0 \$0.0
ANK, FSB	1	\$170,500.00	0.23% 0 \$0.00	NA 0 \$0.0
ENDING	1	\$157,862.21	0.22% 0 \$0.00	NA 0 \$0.0
AL CORP	1	\$164,720.00	0.22% 0 \$0.00	NA 0 \$0.0
NATIONAL	1	\$168,750.00	0.23% 0 \$0.00	NA 0 \$0.0
	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.0
	1	\$172,660.00	0.24% 0 \$0.00	NA 0 \$0.0
Y FEDERAL	1	\$174,374.50	0.24% 0 \$0.00	NA 0 \$0.0
ΙK	1	\$172,756.25	0.24% 0 \$0.00	NA 0 \$0.0
INC	2	\$325,250.00	0.44% 0 \$0.00	NA 0 \$0.0
ANK	1	\$165,100.00	0.22% 0 \$0.00	NA 0 \$0.0
	1	\$166,155.00	0.23% 0 \$0.00	NA 0 \$0.0
	3	\$493,254.85	0.67% 0 \$0.00	NA 0 \$0.0
A INC	1	\$158,000.00	0.22% 0 \$0.00	NA 0 \$0.0
ORS GROUP	2	\$341,320.00	0.46% 0 \$0.00	NA 0 \$0.0
NC	1	\$166,400.00	0.23% 0 \$0.00	NA 0 \$0.0
K	3	\$479,501.94	0.65% 0 \$0.00	NA 0 \$0.0
NANCIAL, INC	2	\$331,000.00	0.45% 0 \$0.00	NA 0 \$0.0
AGE, LLC	9	\$1,416,057.40	1.93% 0 \$0.00	NA 0 \$0.0
AGE, LLC	1	\$170,050.00	0.23% 0 \$0.00	NA 0 \$0.0
ΓΕ BANK AND	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.0
COMMERCE	1	\$159,579.84	0.22% 0 \$0.00	NA 0 \$0.0
	GE SERVICES, RTGAGE COMPANY MISSOURI ME LENDING, PANIES LTD PRORATION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT CIAL AL INC ANK, FSB CNDING AL CORP NATIONAL GAGE O GAGE Y FEDERAL IK INC ANK ANK A INC ORS GROUP NC K NANCIAL, INC AGE, LLC TE BANK AND COMMERCE	RTGAGE 1 COMPANY 1 SMISSOURI 1 ME LENDING, 1 PANIES LTD 1 PRPORATION 1 EXEDIT UNION 1 SADOR BANK 1 EDIT UNION 2 UNION 2 CREDIT 1 ETAL 1 STAL 1 ST	RTGAGE 1 \$170,000.00 COMPANY 1 \$152,000.00 MISSOURI 1 \$167,200.00 ME LENDING, 1 \$171,000.00 PANIES LTD 1 \$174,758.90 RPORATION 1 \$155,979.92 REDIT UNION 1 \$169,366.34 SADOR BANK 1 \$156,400.00 CREDIT 1 \$171,300.00 CREDIT 1 \$171,300.00 CREDIT 1 \$161,054.21 ANK, FSB 1 \$170,500.00 CNDING 1 \$164,720.00 NATIONAL 1 \$168,750.00 GAGE 1 \$174,374.50 MAGE 1 \$174,374.50 MK 1 \$172,756.25 INC 2 \$325,250.00 ANK 1 \$166,155.00 ANK 1 \$166,155.00 ANK 1 \$166,155.00 ANK 1 \$166,155.00 ANK 1 \$166,400.00 CREDIT 1 \$174,374.50 ANK 1 \$166,155.00 ANK 1 \$166,400.00 ANK 1 \$166,155.00 ANK 1 \$166,400.00 ANG LLC 9 \$1,416,057.40 AGE, LLC 9 \$1,416,057.40 AGE, LLC 1 \$170,050.00 TE BANK AND 1 \$156,000.00	RTGAGE 1 \$170,000.00 0.23% 0 \$0.00 COMPANY 1 \$152,000.00 0.21% 0 \$0.00 PMISSOURI 1 \$167,200.00 0.23% 0 \$0.00 PMISSOURI 1 \$167,200.00 0.23% 0 \$0.00 PMISSOURI 1 \$174,758.90 0.24% 0 \$0.00 PMISSOURI 1 \$155,979.92 0.21% 0 \$0.00 PMISSOURI 1 \$155,979.92 0.21% 0 \$0.00 PMISSOURI 1 \$156,400.00 0.23% 0 \$0.00 PMISSOURI 1 \$171,300.00 0.23% 0 \$0.00 PMISSOURI 1 \$169,500.00 0.23% 0 \$0.00 PMISSOURI 1 \$169,500.00 0.23% 0 \$0.00 PMISSOURI 1 \$157,862.21 0.22% 0 \$0.00 PMISSOURI 1 \$157,862.21 0.22% 0 \$0.00 PMISSOURI 1 \$164,720.00 0.23% 0 \$0.00 PMISSOURI 1 \$164,720.00 0.22% 0 \$0.00 PMISSOURI 1 \$164,720.00 0.22% 0 \$0.00 PMISSOURI 1 \$174,374.50 0.24% 0 \$0.00 PMISSOURI 1 \$172,756.25 0.24% 0 \$0.00 PMISSOURI 1 \$157,862.21 0.22% 0 \$0.00 PMISSOURI 1 \$166,155.00 0.23% 0 \$0.00 PMISSOURI 1 \$166,155.00 0.23% 0 \$0.00 PMISSOURI 1 \$166,155.00 0.23% 0 \$0.00 PMISSOURI 1 \$158,000.00 0.22% 0 \$0.00 PMISSOURI 1 \$158,000.00 0.22% 0 \$0.00 PMISSOURI 1 \$158,000.00 0.22% 0 \$0.00 PMISSOURI 2 \$325,250.00 0.44% 0 \$0.00 PMISSOURI 1 \$158,000.00 0.22% 0 \$0.00 PMISSOURI 2 \$341,320.00 0.46% 0 \$0.00 PMISSOURI 2 \$341,320.00 0.46% 0 \$0.00 PMISSOURI 2 \$331,000.00 0.23% 0 \$0.00 PMISSOURI 2 \$331,000.00 0.23% 0 \$0.00 PMISSOURI 2 \$331,000.00 0.46% 0 \$0.00 PMISSOURI 2 \$300.00 0.46% 0 \$0.00 PMI

NATIONS RELIABLE LENDING LLC	1	\$150,050.98	0.2% 0 \$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC	1	\$171,900.00	0.23% 0 \$0.00	NA 0 \$0.0
NATIONWIDE BANK	2	\$331,757.65	0.45% 0 \$0.00	NA 0 \$0.0
NAVY FEDERAL CREDIT UNION	1	\$173,846.50	0.24% 0 \$0.00	NA 0 \$0.0
NBKC BANK	2	\$318,468.00	0.43% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	2	\$340,600.00	0.46% 0 \$0.00	NA 0 \$0.0
NOIC, INC	1	\$161,500.00	0.22% 0 \$0.00	NA 0 \$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.24% 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,952.14	0.45% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL INVESTMENTS CORPORATION	1	\$173,900.00		NA 0 \$0.0
NUMARK CREDIT UNION	1	\$169,500.00	0.23% 0 \$0.00	NA 0 \$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	3	\$482,770.31	0.66% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$163,400.00	0.22% 0 \$0.00	NA 0 \$0.0
OLD NATIONAL BANK	3	\$464,050.00	0.63% 0 \$0.00	NA 0 \$0.0
OLMSTED NATION BANK, A NATIONAL BANK	1	\$160,000.00		NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$161,233.80	0.22% 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	1	\$166,764.69	0.23% 0 \$0.00	NA 0 \$0.0
OPPORTUNITY BANK OF MONTANA	1	\$169,516.13	0.23% 0 \$0.00	NA 0 \$0.0
ORIGIN BANK	1	\$166,500.00	0.23% 0 \$0.00	NA 0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,203.46	0.22% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$155,500.00	0.21% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,000.00		NA 0 \$0.0
PARKSIDE LENDING LLC	5	\$817,305.00	1.11% 0 \$0.00	NA 0 \$0.0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$159,774.56	0.22% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK - FREELAND	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.45% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	2	\$341,250.00	0.46% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	2	\$312,790.58	0.43% 0 \$0.00	NA 0 \$0.0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$154,000.00	0.21% 0 \$0.00	NA 0 \$0.0
PERRYTON NATIONAL BANK	1	\$152,000.00	0.21% 0 \$0.00	NA 0 \$0.0
PHELPS COUNTY BANK	1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.0
	1	\$167,500.00	0.23% 0 \$0.00	NA 0 \$0.0

PLATINUM HOME MORTGAGE CORPORATION				
PLATINUM MORTGAGE, INC	2	\$329,300.00	0.45% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$168,000.00	0.23% 0 \$0.00	NA 0 \$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,900.00	0.22% 0 \$0.00	NA 0 \$0.0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$152,000.00	0.21% 0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,805.00	0.21% 0 \$0.00	NA 0 \$0.0
PRIMARY PARTNERS	1	\$161,776.81	0.22% 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$174,440.00	0.24% 0 \$0.00	NA 0 \$0.0
PRIORITY HOME MORTGAGE, L.P	2	\$315,300.00	0.43% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$485,000.00	0.66% 0 \$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	2	\$345,800.00	0.47% 0 \$0.00	NA 0 \$0.0
RED DIAMOND HOME LOANS LLC	1	\$154,845.00	0.21% 0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$157,140.00	0.21% 0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION	1	\$153,000.00	0.21% 0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$323,750.00	0.44% 0 \$0.00	NA 0 \$0.0
SALAL CREDIT UNION	1	\$172,500.00	0.24% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	3	\$510,519.20	0.7% 0 \$0.00	NA 0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$168,000.00	0.23% 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,900.00	0.24% 0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$657,825.81	0.9% 0 \$0.00	NA 0 \$0.0
SECURITY STATE BANK & TRUST	1	\$163,649.22	0.22% 0 \$0.00	NA 0 \$0.0
SENTE MORTGAGE, INC	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$850,367.52	1.16% 0 \$0.00	NA 0 \$0.0
SIRVA MORTGAGE, INC	1	\$160,220.00	0.22% 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FCU	1	\$161,400.00	0.22% 0 \$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,500.00	0.22% 0 \$0.00	NA 0 \$0.0
SOUTH STATE BANK	4	\$658,136.00	0.9% 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$164,925.00	0.22% 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	1	\$161,800.00	0.22% 0 \$0.00	NA 0 \$0.0

CIAL BANK I BANK, F.S.B	1	\$151,000.00		NA 0 \$0.0
I BANK, F.S.B	-			
	1	\$161,282.49	0.22% 0 \$0.00	NA 0 \$0.0
NDING INC	3	\$489,005.00	0.67% 0 \$0.00	
NDING, LLC	3	\$473,807.75	0.65% 0 \$0.00	
ORTGAGE COMPANY,	1	\$162,955.00		
GAGE CORPORATION	2	\$321,900.00	0.44% 0 \$0.00	NA 0 \$0.0
	1			NA 0 \$0.0
NK AND TRUST	1	\$175,000.00	0.24% 0 \$0.00	NA 0 \$0.0
	2			NA 0 \$0.0
CAN NATIONAL BANK	1	\$174,900.00	0.24% 0 \$0.00	
	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.0
CITY STATE BANK	1	\$152,700.00	0.21% 0 \$0.00	NA 0 \$0.0
INANCIAL	1	\$153,750.00	0.21% 0 \$0.00	NA 0 \$0.0
	1	\$173,610.48	0.24% 0 \$0.00	NA 0 \$0.0
IK & TRUST NA	1	\$167,900.00	0.23% 0 \$0.00	NA 0 \$0.0
COMMUNITY CREDIT	1	\$154,133.00	0.21% 0 \$0.00	NA 0 \$0.0
ERAL CREDIT UNION	1	\$169,278.96	0.23% 0 \$0.00	NA 0 \$0.0
COMPANY, LLC, A	1	\$175,000.00	0.24% 0 \$0.00	NA 0 \$0.0
	1	\$162,900.00	0.22% 0 \$0.00	NA 0 \$0.0
FEDERAL CREDIT	1	\$175,000.00	0.24% 0 \$0.00	NA 0 \$0.0
LENDING GROUP,	1	\$171,000.00		
AGE CREDIT UNION	1	\$160,000.00		NA 0 \$0.0
	1	\$173,250.00	0.24% 0 \$0.00	NA 0 \$0.0
	1	\$167,400.00	0.23% 0 \$0.00	NA 0 \$0.0
, ,	1	\$172,500.00	0.24% 0 \$0.00	NA 0 \$0.0
, ,	1	\$175,000.00	0.24% 0 \$0.00	NA 0 \$0.0
FINANCIAL	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.0
FLAGG FCU	1	\$173,000.00	0.24% 0 \$0.00	NA 0 \$0.0
NANCIAL	1	\$169,200.00		NA 0 \$0.0
N CREDIT UNION	1	\$165,400.00		NA 0 \$0.0
CREDIT UNION	1	\$161,000.00	0.22% 0 \$0.00	NA 0 \$0.0
MORTGAGE CORP	1	\$150,100.00	0.2% 0 \$0.00	NA 0 \$0.0
EDUCATIONAL CREDIT	1	\$168,500.00	0.23% 0 \$0.00	NA 0 \$0.0
	ENDING INC ENDING, LLC MORTGAGE COMPANY, GAGE CORPORATION COMMUNITY BANK NK AND TRUST A CAN NATIONAL BANK UMBERLAND BANK CITY STATE BANK CITY STATE BANK CINANCIAL NGS BANK, AN OHIO ON NK & TRUST NA COMMUNITY CREDIT ERAL CREDIT UNION AMERICAN COMPANY, LLC, A MITED TEDERAL CREDIT TEDERAL CREDIT TEDERAL CREDIT TEDERAL CREDIT TEDERAL CREDIT TO AGE CREDIT UNION BANK CORPORATION NK COLORADO, ASSOCIATION NK COLORADO, ASSOCIATION NK CAPITAL, INC., A A CORPORATION TENANCIAL TENAN	ENDING, LLC GORTGAGE COMPANY, GGAGE CORPORATION COMMUNITY BANK INK AND TRUST A CAN NATIONAL BANK ILLE COMMUNITY CREDIT ILLE CAN COMPANY, LLC, A ILLE CAGE CREDIT UNION ILLE CAPITAL, INC., A ILLE CORPORATION ILLE CORPORATION ILLE CAPITAL, INC., A ILLE CORPORATION SAPERICAN SAPE	NDING, LLC 3	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$488,315.90	0.67% 0	\$0.00	NA	0 5	\$0.0
	WOODLANDS NATIONAL BANK	1	\$164,300.00	0.22% 0	\$0.00	NA	0 5	0.0
	WR STARKEY MORTGAGE, LLP	1	\$168,512.23	0.18% 0	\$0.00	NA	0 5	50. 0
Total		449	\$73,404,028.57	100%	\$0.00		0 \$	50. 0
3138WGSP0	1ST SECURITY BANK OF WASHINGTON	1	\$177,278.06	0.18% 0	\$0.00	NA	0 \$	\$0.0
	AAA CAPITAL INVESTMENT INC	1	\$198,482.28	0.2% 0	\$0.00	NA	0 5	0.0
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18% 0	\$0.00	NA	0 \$	0.0
	ACADEMY MORTGAGE CORPORATION	9	\$1,681,575.00	1.68% 0	\$0.00	NA		
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00	NA	0 5	0.0
	ADVISA MORTGAGE SERVICES, LTD	2	\$373,578.00	0.37% 0	\$0.00	NA	0 \$	\$0.C
	AFFILIATED MORTGAGE COMPANY	3	\$551,945.00	0.55% 0	\$0.00	NA	0 \$	50. 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$178,800.00	0.18% 0	\$0.00	NA	0 \$	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$187,846.62	0.19% 0	\$0.00	NA	0 \$	\$0.C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$364,970.00	0.36%	\$0.00	NA	0 \$	\$0.C
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,000.00	0.19%	\$0.00	NA	0 5	50. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	0.2% 0	\$0.00	NA	0 \$	\$0.0
	AMERICAN PACIFIC MTG CORP	6	\$1,109,975.00	1.11% 0	\$0.00	NA	0 \$	0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,914.00	0.19% 0	\$0.00	NA	0 \$	0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,900.00	0.19% 0	\$0.00	NA	0 \$	50. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.18%		NA	0 \$	\$0.0
	AMERIFIRST FINANCIAL, INC	2	\$353,407.52	0.35% 0	\$0.00	NA	0 \$	60.C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.18% 0	\$0.00	NA	0 \$	\$0.0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$181,600.00	0.18% 0		NA	0 \$	\$0.C
	ARVEST BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$186,100.00	0.19% 0	\$0.00	NA	0 \$	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$567,435.58	0.57% 0	\$0.00	NA	0 \$	\$0.0
	ASSURANCE FINANCIAL GROUP,	1	\$198,550.00	0.2% 0	\$0.00	NA	0 \$	0.0

LLC ISAOAATIMA ATLANTIC BAY MORTGAGE				+		
GROUP LLC	1	\$195,000.00	0.2%	0 \$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$739,870.00		0 \$0.00	NA 0	
AUBURNBANK	1	\$188,575.00	0.19%	0 \$0.00	NA 0	\$0
AXIA FINANCIAL, LLC	1	\$180,800.00	0.18%	0 \$0.00	NA 0	\$0
BANC OF CALIFORNIA, NATIO ASSOCIATION, DBA BANC HON LOA		\$558,400.00	0.56%	0 \$0.00	NA 0	\$0
BANC OF CALIFORNIA, NATIO ASSOCIATION, DBA BANC HON LOAN		\$185,000.00	0.19%	0 \$0.00	NA 0	\$0
BANCFIRST	1	\$190,800.00	0.19%	0 \$0.00	NA 0	\$0
BANK OF AMERICAN FORK	1	\$175,950.00	0.18%	0 \$0.00	NA 0	\$0
BANK OF ENGLAND	5	\$936,450.00	0.94%	0 \$0.00	NA 0	\$0
BANK OF THE OZARKS	1	\$180,500.00	0.18%	0 \$0.00	NA 0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$191,000.00	0.19%	0 \$0.00	NA 0	\$0
BANNER BANK	3	\$570,000.00	0.57%	0 \$0.00	NA 0	\$0
BAY EQUITY LLC	5	\$921,200.00	0.92%	0 \$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA 0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$184,994.77	0.19%	0 \$0.00	NA 0	\$0
BOFI FEDERAL BANK	1	\$185,000.00	0.19%	0 \$0.00	NA 0	\$0
BOKF NA DBA BANK OF KANS CITY	AS 1	\$187,150.00		0 \$0.00	NA 0	
BORDER STATE BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0	\$0
BRAND MORTGAGE GROUP, L	LC 1	\$180,256.86		0 \$0.00	NA 0	1
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,750.00			NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,320.00	0.18%	0 \$0.00	NA 0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	A 2	\$376,000.00	0.38%	0 \$0.00	NA 0	\$0
C&F MORTGAGE CORPORATION	ON, A	\$181,400.00	0.18%	0 \$0.00	NA 0	\$0
C.U. MORTGAGE SERVICES, IN	C 1	\$197,125.00	0.2%	0 \$0.00	NA 0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$184,000.00	0.18%	0 \$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	ANY, 8	\$1,490,575.00	1.49%	0 \$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	´ I ')I	\$387,000.00	0.39%	0 \$0.00	NA 0	\$0
CASHCALL MORTGAGE	2	\$377,800.00	0.38%	0 \$0.00	NA 0	\$(
		\$192,000.00		0 \$0.00	NA 0	

CASTLE & COOKE MORTGAGE, LLC				
CENDERA FUNDING INC	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.
CENTRAL BANK OF ST LOUIS	1	\$177,500.00	0.18% 0 \$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	4	\$737,700.00	0.74% 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$553,303.40	0.55% 0 \$0.00	NA 0 \$0.
CITIZENS FIRST BANK	1	\$176,700.00	0.18% 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$926,743.00	0.93% 0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.
CMG MORTGAGE INC	2	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$744,495.41	0.74% 0 \$0.00	NA 0 \$0.
CO-OP CREDIT UNION	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.18% 0 \$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$571,925.28	0.57% 0 \$0.00	NA 0 \$0.
COLONIAL SAVINGS, F.A	2	\$362,373.95	0.36% 0 \$0.00	NA 0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	2	\$386,590.00	0.39% 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,360.77	0.18% 0 \$0.00	NA 0 \$0.
COMPASS MORTGAGE INC	1	\$182,400.00	0.18% 0 \$0.00	NA 0 \$0.
CONCORD MORTGAGE GROUP	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC	1	\$180,256.86	0.18% 0 \$0.00	NA 0 \$0.
CORTRUST MORTGAGE	1	\$192,033.00	0.19% 0 \$0.00	NA 0 \$0.
CREDIT UNION OF AMERICA	2	\$373,800.00	0.37% 0 \$0.00	NA 0 \$0.
CRESCENT MORTGAGE COMPANY	1	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$184,990.00	0.19% 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD	2	\$374,770.47	0.37% 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,392.00	0.2% 0 \$0.00	NA 0 \$0.
DIRECTORS MORTGAGE, INC	1	\$183,000.00	0.18% 0 \$0.00	NA 0 \$0.
ELEVATIONS CREDIT UNION	2	\$386,400.00	0.39% 0 \$0.00	NA 0 \$0.
EMORTGAGE MANAGEMENT LLC	2	\$372,357.40	0.37% 0 \$0.00	NA 0 \$0.
ENDEAVOR CAPITAL, LLC	1	\$179,514.20	0.18% 0 \$0.00	NA 0 \$0.
ENT CREDIT UNION	1	\$179,711.00	0.18% 0 \$0.00	NA 0 \$0.

EQUITY L PRIME MO LIABILI EQUITY R ESSEX RE LLC EVERETT EVERETT SUPREME EVERETT SUPREME CORPORA EVERGRE MORTGAG	ORTGAGE, LTD OANS LLC DBA EQUITY ORTGAGE A LIMITED ESOURCES OF OHIO, INC SIDENTIAL MORTGAGE, FINANCIAL INC FINANCIAL INC., DBA LENDING FINANCIAL INC., DBA LENDING A TEXAS EN MONEYSOURCE GE COMPANY	2 1 1 1 2 6	\$371,200.00 \$179,757.54 \$176,000.00 \$175,750.00 \$358,165.23 \$1,123,512.99 \$186,636.66	0.37% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.36% 0 \$0.00 1.12% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.
PRIME MOLIABILI EQUITY R ESSEX RE LLC EVERETT EVERETT SUPREME EVERETT SUPREME CORPORA EVERGRE MORTGAO EVOLVE F	ESOURCES OF OHIO, INC SIDENTIAL MORTGAGE, FINANCIAL INC FINANCIAL INC., DBA LENDING FINANCIAL INC., DBA LENDING A TEXAS EN MONEYSOURCE		\$176,000.00 \$175,750.00 \$358,165.23 \$1,123,512.99	0.18% 0 \$0.00 0.18% 0 \$0.00 0.36% 0 \$0.00 1.12% 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
LIABILI EQUITY R ESSEX RE LLC EVERETT EVERETT SUPREME EVERETT SUPREME CORPORA EVERGRE MORTGAGE EVOLVE F	ESOURCES OF OHIO, INC SIDENTIAL MORTGAGE, FINANCIAL INC FINANCIAL INC., DBA LENDING FINANCIAL INC., DBA LENDING A TEXAS EN MONEYSOURCE		\$176,000.00 \$175,750.00 \$358,165.23 \$1,123,512.99	0.18% 0 \$0.00 0.18% 0 \$0.00 0.36% 0 \$0.00 1.12% 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
EQUITY R ESSEX RE LLC EVERETT EVERETT SUPREME EVERETT SUPREME CORPORA EVERGRE MORTGAG EVOLVE F	FINANCIAL INC FINANCIAL INC., DBA LENDING FINANCIAL INC., DBA LENDING A TEXAS EN MONEYSOURCE		\$175,750.00 \$358,165.23 \$1,123,512.99	0.18% 0 \$0.00 0.36% 0 \$0.00 1.12% 0 \$0.00	NA 0 \$0. NA 0 \$0.
ESSEX RE LLC EVERETT EVERETT SUPREME EVERETT SUPREME CORPORA EVERGRE MORTGAGE EVOLVE F	FINANCIAL INC FINANCIAL INC., DBA LENDING FINANCIAL INC., DBA LENDING A TEXAS EN MONEYSOURCE		\$175,750.00 \$358,165.23 \$1,123,512.99	0.18% 0 \$0.00 0.36% 0 \$0.00 1.12% 0 \$0.00	NA 0 \$0. NA 0 \$0.
LLC EVERETT EVERETT SUPREME EVERETT SUPREME CORPORA EVERGRE MORTGAG EVOLVE E FAIRWAY	FINANCIAL INC FINANCIAL INC., DBA LENDING FINANCIAL INC., DBA LENDING A TEXAS EN MONEYSOURCE		\$358,165.23 \$1,123,512.99	0.36% 0 \$0.00 1.12% 0 \$0.00	NA 0 \$0.
EVERETT EVERETT SUPREME EVERETT SUPREME CORPORA EVERGRE MORTGAG EVOLVE F	FINANCIAL INC., DBA LENDING FINANCIAL INC., DBA LENDING A TEXAS EN MONEYSOURCE		\$358,165.23 \$1,123,512.99	0.36% 0 \$0.00 1.12% 0 \$0.00	NA 0 \$0.
EVERETT SUPREME EVERETT SUPREME CORPORA EVERGRE MORTGAG EVOLVE E	FINANCIAL INC., DBA LENDING FINANCIAL INC., DBA LENDING A TEXAS EN MONEYSOURCE		\$1,123,512.99	1.12% 0 \$0.00	
SUPREME EVERETT SUPREME CORPORA EVERGRE MORTGAG EVOLVE F	LENDING FINANCIAL INC., DBA LENDING A TEXAS EN MONEYSOURCE	6			NA 0 \$0.
EVERETT SUPREME CORPORA EVERGRE MORTGAGE EVOLVE F	FINANCIAL INC., DBA LENDING A TEXAS EN MONEYSOURCE	1			111 ο φο.
SUPREME CORPORA EVERGRE MORTGAG EVOLVE E FAIRWAY	LENDING A TEXAS EN MONEYSOURCE	1	\$186,636.66	0.19% 0 \$0.00	
CORPORA EVERGRE MORTGAG EVOLVE E FAIRWAY	EN MONEYSOURCE	1	\$186,636.66	- 0.19%IOISO OOI	[.].
EVERGRE MORTGAG EVOLVE E FAIRWAY	EN MONEYSOURCE			υ. 12 /0 Φυ. 00	NA 0 \$0.
MORTGAO EVOLVE E FAIRWAY					
EVOLVE F FAIRWAY	JE COMPAN Y	2	\$383,000.00	0.38% 0 \$0.00	NA 0 \$0.
FAIRWAY	ANIZ O EDITOE	2		0.20% 0.00	N A O C O
	BANK & TRUST	2	\$380,250.00	0.38% 0 \$0.00	NA 0 \$0.
MORIGAC		7	\$1,348,370.00	1.35% 0 \$0.00	NA 0 \$0.
	INDEPENDENT			 	++
	GE CORPORATION D/B/A	1	\$177,650.00	0.18% 0 \$0.00	NA 0 \$0.
CAPITAL 1		1	\$177,030.00	0.18% 0 \$0.00	NAJUJO.
	INDEPENDENT				+
	GE CORPORATION D/B/A	1	\$196,750.00	0.2% 0 \$0.00	NA 0 \$0.
NORTHPO		1	Ψ170,730.00	0.2 // 0 φ0.00	11/1 0 φ0.
	IRST FUNDING LLC	1	\$185,943.47	0.19% 0 \$0.00	NA 0 \$0.
	ΓGAGE, LLC	10	\$1,913,276.00	1.91% 0 \$0.00	NA 0 \$0.
FEMBI MO	·	1	\$180,256.86	0.18% 0 \$0.00	NA 0 \$0.
FIDELITY		1	\$184,300.00	0.18% 0 \$0.00	NA 0 \$0.
	BANK D/B/A FIDELITY	-			
BANK MO		6	\$1,112,914.48	1.11% 0 \$0.00	NA 0 \$0.
	OF AMERICA LLC	9	\$1,657,083.50	1.66% 0 \$0.00	NA 0 \$0.
	OF AMERICA MORTGAGE		·		
LLC		15	\$2,799,600.98	2.8% 0 \$0.00	NA 0 \$0.
FINANCIA	L CONCEPTS		\$100.000.00	0.1071040.00	37.4
MORTGAG		1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.
	ERICAN BANK	1	\$197,743.00	0.2% 0 \$0.00	NA 0 \$0.
	NK & TRUST	1	\$185,250.00	0.19% 0 \$0.00	NA 0 \$0.
	NK & TRUST WAGONER	1	\$190,600.00	0.19% 0 \$0.00	NA 0 \$0.
	NK FINANCIAL CENTRE	1	\$183,004.74	0.18% 0 \$0.00	NA 0 \$0.
	LIFORNIA MORTGAGE				
COMPANY		1	\$186,200.00	0.19% 0 \$0.00	NA 0 \$0.
	DICE LENDING SERVICES,	4	ф1 7 0.550.00	0.100/.000.00	NIAO
LLC		1	\$179,550.00	0.18% 0 \$0.00	NA 0 \$0.
	DICE LOAN SERVICES		¢204.000.00	0.20% 0.00.00	NTA O do
INC		2	\$394,000.00	0.39% 0 \$0.00	NA 0 \$0.
FIRST CO	MMUNITY CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.
		3	\$555,830.00	0.56% 0 \$0.00	NA 0 \$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,200.00	0.2%	0 \$0.00	NA 0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0 \$0.00	NA 0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$183,500.00	0.18%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,750.00	0.18%	0 \$0.00	NA 0	\$0.0
FIRST NEBRASKA BANK	1	\$196,000.00	0.2%	0 \$0.00	NA 0	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$194,750.00	0.19%	0 \$0.00	NA 0	\$0.0
FIRST PRIORITY FINANCIAL, INC	2	\$365,007.67	0.37%	0 \$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$560,950.00	0.56%	0 \$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$584,988.30	0.59%	0 \$0.00	NA 0	\$0.0
FIRSTRUST BANK	1	\$186,000.00	0.19%	0 \$0.00	NA 0	\$0.0
FISHER NATIONAL BANK	1	\$185,000.00	0.19%	0 \$0.00	NA 0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.19%	0 \$0.00	NA 0	\$0.0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.19%	0 \$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0 \$0.00	NA 0	\$0.0
FULTON BANK, N.A	1	\$196,500.00	0.2%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$364,000.00	0.36%	0 \$0.00	NA 0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$195,471.00	0.2%	0 \$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$177,510.00	0.18%	0 \$0.00	NA 0	\$0.0
GMFS, LLC	3	\$564,255.00	0.56%	0 \$0.00	NA 0	
GOLDEN OAK LENDING	1	\$191,230.00	0.19%	0 \$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$383,905.00	0.38%	0 \$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE	1	\$199,500.00		0 \$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$199,800.00	0.2%	0 \$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$749,800.00	0.75%	0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,134,750.00	1.13%	0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$183,750.00	0.18%	0 \$0.00	NA 0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$185,250.00	0.19%	0 \$0.00	NA 0	\$0.0
	1	\$175,253.50	0.18%	0 \$0.00	NA 0	\$0.0

1	\$176,267.25	0.18% 0 \$0.00	NA 0 \$0.0
1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.0
1	\$191,741.37	0.19% 0 \$0.00	NA 0 \$0.0
1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.0
1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.0
1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.0
1	\$183,825.00	0.18% 0 \$0.00	NA 0 \$0.0
1	\$187,210.00	0.19% 0 \$0.00	NA 0 \$0.0
1	\$196,300.00	0.2% 0 \$0.00	NA 0 \$0.0
1	\$193,450.00		NA 0 \$0.0
1	\$181,597.35	0.18% 0 \$0.00	NA 0 \$0.0
1	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.0
1	\$186,648.25	0.19% 0 \$0.00	NA 0 \$0.0
3	\$558,334.55	0.56% 0 \$0.00	NA 0 \$0.0
2	\$375,050.00	0.38% 0 \$0.00	NA 0 \$0.0
1	\$176,011.25	0.18% 0 \$0.00	NA 0 \$0.0
1	\$184,500.00	0.18% 0 \$0.00	NA 0 \$0.0
1	\$188,798.35	0.19% 0 \$0.00	NA 0 \$0.0
1	\$185,112.36	0.19% 0 \$0.00	NA 0 \$0.0
1	\$180,405.00	0.18% 0 \$0.00	NA 0 \$0.0
1	\$195,400.00	0.2% 0 \$0.00	NA 0 \$0.0
1	\$185,600.00	0.19% 0 \$0.00	NA 0 \$0.0
1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.0
1	\$176,700.00	0.18% 0 \$0.00	NA 0 \$0.0
1	\$183,600.00	0.18% 0 \$0.00	NA 0 \$0.0
1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.0
1	\$187,746.76	0.19% 0 \$0.00	NA 0 \$0.0
1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.0
1	\$178,234.11	0.18% 0 \$0.00	NA 0 \$0.0
2	\$358,125.00	0.36% 0 \$0.00	NA 0 \$0.0
4	\$732,110.00	0.73% 0 \$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 2 2	1 \$178,000.00 1 \$191,741.37 1 \$189,000.00 1 \$198,000.00 1 \$183,825.00 1 \$187,210.00 1 \$196,300.00 1 \$193,450.00 1 \$181,597.35 1 \$181,000.00 1 \$186,648.25 3 \$558,334.55 2 \$375,050.00 1 \$176,011.25 1 \$184,500.00 1 \$188,798.35 1 \$188,798.35 1 \$189,000.00 1 \$176,010.00 1 \$195,400.00 1 \$195,400.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$178,234.11 2 \$358,125.00	1 \$178,000.00 0.18% 0 \$0.00 1 \$191,741.37 0.19% 0 \$0.00 1 \$189,000.00 0.19% 0 \$0.00 1 \$198,000.00 0.2% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$183,825.00 0.18% 0 \$0.00 1 \$187,210.00 0.19% 0 \$0.00 1 \$196,300.00 0.2% 0 \$0.00 1 \$193,450.00 0.19% 0 \$0.00 1 \$181,597.35 0.18% 0 \$0.00 1 \$186,648.25 0.19% 0 \$0.00 1 \$186,648.25 0.19% 0 \$0.00 2 \$375,050.00 0.38% 0 \$0.00 1 \$184,500.00 0.18% 0 \$0.00 1 \$188,798.35 0.19% 0 \$0.00 1 \$185,112.36 0.19% 0 \$0.00 1 \$185,400.00 0.18% 0 \$0.00 1 \$187,400.00 0.18% 0 \$0.00 1 \$187,000.00 0.19% 0 \$0.00 1 \$187,000.00 0.18% 0 \$0.00 1 \$187,000.00 0.18% 0 \$0.00 1 \$187,000.00 0.19% 0 \$0.00

MORTGAGE MANAGEMENT				
CONSULTANTS, INC	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$567,800.00	0.57% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	4	\$725,324.05	0.73% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	28	\$5,222,330.89	5.22% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$187,085.00	0.19% 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LL	.C 3	\$549,850.00	0.55% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LL DBA MOTIVE LENDING	.C 1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATIO	N 1	\$178,100.00	0.18% 0 \$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LL	.C 1	\$185,949.18	0.19% 0 \$0.00	NA 0 \$0.0
NBKC BANK	3	\$569,500.00	0.57% 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD LOANS, INC	1	\$175,275.00	0.18% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	1	\$196,382.00	0.2% 0 \$0.00	NA 0 \$0.0
NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.0
NOBLE HOME LOANS, INC	1	\$180,360.00	0.18% 0 \$0.00	NA 0 \$0.0
NORTHERN MORTGAGE SERVICE INC, A MICHIGAN CORPORATION	´I II	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN BANK	1	\$197,500.00	0.2% 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	3	\$566,328.00	0.57% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	4	\$726,417.69	0.73% 0 \$0.00	NA 0 \$0.0
ONE NEVADA CREDIT UNION	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$176,875.87	0.18% 0 \$0.00	NA 0 \$0.0
ORIGIN BANK	4	\$754,754.00	0.75% 0 \$0.00	NA 0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,762.92	0.18% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED	A 1	\$183,502.48	0.18% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGI LLC	E, 5	\$933,500.00	0.93% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$183,750.00	0.18% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	4	\$756,480.00	0.76% 0 \$0.00	NA 0 \$0.0
PARTNER COLORADO CREDIT UNION	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,950.00	0.18% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$199,500.00	0.2% 0 \$0.00	NA 0 \$0.0
	1	\$193,900.00	0.19% 0 \$0.00	NA 0 \$0.0

PEOPLES BANK, A KANSAS CORPORATION				
PEOPLES HOME EQUITY	2	\$354,350.00	0.35% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	3	\$571,800.00	0.57% 0 \$0.00	NA 0 \$0.0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.0
PIONEER BANK	1	\$197,879.96	0.2% 0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK	1	\$199,920.00	0.2% 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$195,600.00	0.2% 0 \$0.00	NA 0 \$0.0
POPA FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$373,000.00	0.37% 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$188,745.41	0.19% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$732,678.00		NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$189,194.72	0.19% 0 \$0.00	NA 0 \$0.0
PYRAMAX BANK	1	\$180,969.04		NA 0 \$0.0
PYRAMAX BANK FSB	1	\$178,975.92	0.18% 0 \$0.00	NA 0 \$0.0
R P FUNDING INC	3	\$566,000.00	0.57% 0 \$0.00	NA 0 \$0.0
RANLIFE, INC	2	\$377,000.00	0.38% 0 \$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$189,738.23	0.19% 0 \$0.00	NA 0 \$0.0
REGENCY MORTGAGE CORP	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.0
RESMAC INC	1	\$198,750.00	0.2% 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00		NA 0 \$0.0
RMC MORTGAGE CORPORATION	1	\$178,521.21	0.18% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$193,526.94		NA 0 \$0.0
RPM MORTGAGE, INC	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$917,165.00	0.92% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	2	\$364,240.04	0.36% 0 \$0.00	NA 0 \$0.0
SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$186,486.87	0.19% 0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$763,849.01	0.76% 0 \$0.00	NA 0 \$0.0
SECURITY STATE BANK & TRUST	1	\$198,850.00	0.2% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$955,550.00	0.96% 0 \$0.00	NA 0 \$0.0
SELCO COMMUNITY CREDIT UNION	2	\$381,600.00	0.38% 0 \$0.00	NA 0 \$0.0
SENTE MORTGAGE, INC	1	\$188,092.00	0.19% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,849,539.91	1.85% 0 \$0.00	NA 0 \$0.0

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SILVER STAT MORTGAGE		1	\$184,000.00	0.18%	\$0.00	NA	\$0.0
	REDIT UNION	1	\$185,350.00	0.19%	\$0.00	NA 0	\$0.0
	REDIT UNION	1	\$199,231.27		0 \$0.00	NA 0	
	FIC FINANCIAL	1	\$182,700.00	0.18%		NA 0	
ST.MARY'S B		1	\$186,320.00	0.19%	0\$0.00	NA 0	\$0.0
	I BANK, F.S.B	1	\$192,000.00	0.19%		NA 0	
STEARNS LE	· · · · · · · · · · · · · · · · · · ·	4	\$732,975.00	0.73%		NA 0	
	K AND TRUST	1	\$179,075.00	0.18%		NA 0	_
	BANK OF MONTANA	1	\$183,920.00	0.18%		NA 0	
SUMMIT BAN		1	\$185,000.00	0.19%		NA 0	
SUMMIT FUN		2	\$378,339.21	0.38%		NA 0	
	ORTGAGE COMPANY,	1	\$191,000.00	0.19%		NA 0	
SWBC MORT	GAGE CORPORATION	9	\$1,662,502.00	1.66%	0.00\$0	NA 0	\$0.0
TALMER BA	NK AND TRUST	4	\$730,490.00	0.73%	0 \$0.00	NA 0	\$0.0
TD BANK, N.	A	2	\$377,000.00	0.38%	_	NA 0	
	NATIONAL BANK	1	\$194,750.00	0.19%		NA 0	
THE COLUM	BIA BANK	1	\$176,800.00	0.18%	0.00\$0	NA 0	\$0.0
THE EQUITA CORPORATIO	BLE MORTGAGE ON	1	\$187,200.00	0.19%	\$0.00	NA 0	
THE FARMER NATIONAL	RS AND MERCHANTS	1	\$187,600.00	0.19%	\$0.00	NA 0	\$0.0
THE MORTGA	AGE HOUSE, INC	1	\$180,500.00	0.18%	0.00\$0	NA 0	\$0.0
THE SOUTHE	RN CREDIT UNION	1	\$175,500.00	0.18%	0.00\$0	NA 0	
TJC MORTGA	GE, INC	2	\$378,118.32	0.38%	0.00\$0	NA 0	
TOTAL MOR	ΓGAGE SERVICES, LLC	1	\$196,650.00	0.2%	00.00	NA 0	\$0.0
TOWNE MOR	TGAGE COMPANY	1	\$176,000.00	0.18%	00.00	NA 0	
UNION HOMI A CORPORAT	E MORTGAGE CORP.,	1	\$182,845.00	0.18%	\$0.00	NA 0	\$0.0
UNITED FIDE	ELITY FUNDING, CORP	1	\$175,513.27	0.18%	00.00	NA 0	\$0.0
UNITED PRA CORPORATIO	IRIE BANK, A ON	1	\$181,755.95	0.18%	\$0.00	NA 0	\$0.0
UNITUS COM UNION	MUNITY CREDIT	2	\$377,500.00	0.38%	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE FLORIDA LIN	COMPANY, LLC, A	7	\$1,319,490.38	1.32%	0.00	NA	\$0.0
	NK AND TRUST CO	2	\$355,410.00	0.36%	0\$0.00	NA 0	\$0.0
UWHARRIE I		1	\$180,000.00	0.18%		NA 0	1
VANDYK MC		4	\$769,000.00	0.77%		NA 0	
VENTURE BA	NK	1	\$197,000.00	0.2%	00.00	NA 0	\$0.0
VITEK REAL GROUP, INC.	ESTATE INDUSTRIES DBA VITEK	1	\$195,735.98		\$0.00	NA 0	•

1	MORTGAGE	, !	ı	11 1		ĺ
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$190,000.00	0.19% 0 \$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2% 0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$376,044.00	0.38% 0 \$0.00		0 \$0.0
	WEST GATE BANKBANK	1	\$198,000.00	0.2% 0 \$0.00		0 \$0.0
<u> </u>	WINNPOINTE CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,399.42	0.18% 0 \$0.00		0\$0.0
	Unavailable	1	\$199,235.00	0.01% 0 \$0.00		0 \$0.0
Total		536	\$99,992,622.09	100% 0 \$0.00	(0 \$0.0
3138WGSQ8	ACADEMY MORTGAGE CORPORATION	9	\$1,722,653.61	2.44% 0 \$0.00	NA	0 \$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,392.00	0.27% 0 \$0.00	NA	0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.25% 0 \$0.00		0 \$0.0
	ALL AMERICAN MORTGAGE INC	1	\$190,000.00	0.27% 0 \$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$191,729.47	0.27% 0 \$0.00		0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$196,000.00	0.28% 0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$192,300.00	0.27% 0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	0.25% 0 \$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,060.00	0.53% 0 \$0.00		0 \$0.0
	AMERICAN PACIFIC MTG CORP	4	\$739,050.00	1.05% 0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	, ,	0.53% 0 \$0.00		0 \$0.0
<u> </u>	AMERIFIRST FINANCIAL, INC	2		0.52% 0 \$0.00		0 \$0.0
<u> </u>	ASHEVILLE SAVINGS BANK	1	\$184,000.00	0.26% 0 \$0.00	NA (0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$763,244.06	1.08% 0 \$0.00	NA	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$359,300.00	0.51% 0 \$0.00	NA	0 \$0.0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$373,400.00	0.53% 0 \$0.00		0 \$0.0
	AXIA FINANCIAL, LLC	1	\$176,500.00	0.25% 0 \$0.00		0 \$0.0
•	BANC OF CALIFORNIA, NATIONAL	. 11	\$180,500.00	0.26% 0 \$0.00	NA	0 \$0.0

ASSOCIATION, DBA BANC HOME LOAN						
BANK OF ENGLAND	2	\$392,750.00	0.56%	0 \$0.00	NA 0	\$0.
BANK OF HAWAII RETAIL	1	\$185,500.00		0 \$0.00	NA 0	
BANK OF THE CASCADES	1	\$195,000.00		0 \$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,024.85		0 \$0.00		
BANNER BANK	3	\$565,000.00	0.8%	0 \$0.00	NA 0	\$0.
BAY EQUITY LLC	8	\$1,512,325.00		0 \$0.00	NA 0	1
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,792.30		0 \$0.00	NA 0	\$0.
BLUELEAF LENDING LLC	1	\$184,000.00	0.26%	0 \$0.00	NA 0	\$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$380,600.00		0 \$0.00		
BOFI FEDERAL BANK	1	\$180,000.00	0.25%	0 \$0.00	NA 0	\$0.
BOKF NA DBA BANK OF OKLAHOMA	1	\$197,500.00	0.28%	0 \$0.00	NA 0	\$0.
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,750.00		0 \$0.00	NA 0	\$0.
BRAND MORTGAGE GROUP, LLC	2	\$383,389.45	0.54%	0 \$0.00	NA 0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	2	\$351,750.00	0.5%	0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,800.00	0.28%	0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$352,500.00	0.5%	0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$194,750.00		0 \$0.00		
C.U. MORTGAGE SERVICES, INC	2	\$377,393.00		0 \$0.00	NA 0	
CALATLANTIC MORTGAGE	1	\$198,180.00		0 \$0.00		
CALATLANTIC MORTGAGE, INC	1	\$188,604.00	0.27%	0 \$0.00	NA 0	\$0.
CALCON MUTUAL MORTGAGE LLC - COR	1	\$190,400.00	0.27%	0 \$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$373,200.00	0.53%	0 \$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$193,728.00		0 \$0.00		
CASHCALL MORTGAGE	1	\$195,000.00		0 \$0.00		-
CASTLE & COOKE MORTGAGE LLC	2	\$381,820.00	0.54%	0 \$0.00	NA 0	\$0.
CENTRAL BANK OF ST LOUIS	1	\$195,000.00	0.28%	0 \$0.00	NA 0	\$0.
CENTURY LENDING COMPANY	2	\$368,205.00	0.52%	0 \$0.00	NA 0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$190,742.72	0.27%	0 \$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE CO., INC	7	\$1,307,457.96		0 \$0.00		
	3	\$562,540.27	0.8%	0 \$0.00	NA 0	\$0.

CLEVELAND STATE BANK	CITIZENS FIRST WHOLESALE MORTGAGE CO						
CMG MORTGAGE, INC. DBA CMG S177,600.00 0.25% 0 80.00 NA 0 80		1	\$196,800.00	0.28%	00.00	NAC	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA S555,750.00 0.79% 0.80.00 NA 0.80		1					_
UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMERCE HOME MORTGAGE COMMONWEALTH BANK & TRUST COMPANY CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DRAPER AND KRAMER MORTGAGE COMPANY, LTD DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EDUCATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM EQUITY RESOURCES OF OHIO, INC ETHOS LENDING EVERET FINANCIAL INC., DBA SUPREME LENDING, EVERETE FINANCIAL, INC EVERGREEN MONETGAGE COMPANY EVERETE FINANCIAL, INC EVERGREEN MONETGAGE COMPANY EVERETE FINANCIAL, INC EVERGREEN MONETGAGE COMPANY EVERETE FINANCIAL, INC EVERGREEN MONETGAGE EVERCETE FINANCIAL, INC EVERGREEN MONETSOURCE MORTGAGE COMPANY 1 \$198,500.00 0.28% 0 \$0.00 NA 0 \$6 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$198,500.00 0.28% 0 \$0.00 NA 0 \$6 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$198,500.00 0.28% 0 \$0.00 NA 0 \$6 EVERCETE FINANCIAL, INC EVERGREEN MONEYSOURCE MORTGAGE CORPORATION 11 \$2,084,840.00 2.95% 0 \$0.00 NA 0 \$6 FAIRWAY INDEPENDENT 11 \$198,500.00 0.28% 0 \$0.00 NA 0 \$6 FAIRWAY INDEPENDENT 11 \$198,500.00 0.28% 0 \$0.00 NA 0 \$6 FAIRWAY INDEPENDENT 11 \$198,500.00 0.28% 0 \$0.00 NA 0 \$6 FAIRWAY INDEPENDENT 11 \$2,084,840.00 2.95% 0 \$0.00 NA 0 \$6 FAIRWAY INDEPENDENT 11 \$2,084,840.00 2.95% 0 \$0.00 NA 0 \$6	CMG MORTGAGE, INC. DBA CMG	3	·				
MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMERCE HOME MORTGAGE 2 \$382,200.00 0.54% 0 \$0.00 NA 0		1	\$196,000.00	0.28%	0.00	NA	\$0.0
COMMERCE HOME MORTGAGE 2 \$382,200.00 0.54% 0\$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0	MORTGAGE, A DIVISION OF	6	\$1,133,121.74	1.6%(0 \$0.00	NA	\$0.0
COMMONWEALTH BANK & TRUST COMPANY CORNERSTONE HOME LENDING, INC S748,650.80 1.06% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		2	\$382,200.00	0.54%	0.00	NA	\$0.0
INC		2	\$355,433.00	0.5%	0.00		
A CORPORATION 2 \$389,000.00 0.35% 0\$0.00 NA 0 \$0	INC		\$748,650.80	1.06%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION 2		2	\$389,000.00				
CREDIT UNION	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0.00\$	NAC	\$0.0
DHI MORTGAGE COMPANY, LTD 2 \$367,628.00 0.52% 0\$0.00 NA 0 \$0		4	\$762,827.53				
DHI MORTGAGE COMPANY, LTD 2 \$367,628.00 0.52% 0\$0.00 NA 0 \$0		1	\$198,097.00	0.28%	0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST 1 \$192,850.00 0.27% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00	DHI MORTGAGE COMPANY, LTD	2	\$367,628.00				1
EDUCATIONAL CREDIT UNION 1 \$194,750.00 0.28% \$0.00 NA 0.50	MORTGAGE CORP. DBA 1ST	1					
ELEVATIONS CREDIT UNION 3 \$535,600.00 0.76% 0 \$0.00 NA 0 \$0 \$0 ENVOY MORTGAGE, LTD 1 \$179,650.00 0.25% 0 \$0.00 NA 0 \$0 \$0 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 1 \$196,734.63 0.28% 0 \$0.00 NA 0 \$0 \$0 EQUITY RESOURCES OF OHIO, INC 1 \$180,000.00 0.25% 0 \$0.00 NA 0 \$0 \$0 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$185,243.74 0.26% 0 \$0.00 NA 0 \$0 \$0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$562,961.84 0.8% 0 \$0.00 NA 0 \$0 \$0 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$175,683.04 0.25% 0 \$0.00 NA 0 \$0 \$0 EVERGREEN MONEYSOURCE 6 \$1,126,483.59 1.59% 0 \$0.00 NA 0 \$0 \$0 EVERGREEN MONEYSOURCE 6 \$1,126,483.59 1.59% 0 \$0.00 NA 0 \$0 \$0 EVOLVE BANK & TRUST 1 \$198,500.00 0.28% 0 \$0.00 NA 0 \$0 \$0 FAIRWAY INDEPENDENT 1 \$2,084,840.00 2.95% 0 \$0.00 NA 0 \$0 \$0 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 EVERGREEN MORTGAGE CORPORATION 11 \$2,084,840.00 2.95% 0 \$0.00 NA 0 \$0 \$0 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 EVERGREEN MORTGAGE CORPORATION 11 \$2,084,840.00 2.95% 0 \$0.00 NA 0 \$0 \$0 EVERGREEN MORTGAGE CORPORATION 11 \$2,084,840.00 2.95% 0 \$0.00 NA 0 \$0 \$0 EVERTAL THE		1	\$194,750.00	0.28%	00.00	NAC	\$0.0
ENVOY MORTGAGE, LTD		3					
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM EQUITY RESOURCES OF OHIO, INC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS ORPOTRA EVERETT FINANCIAL, INC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST 1 \$198,500.00 1 \$198,500.00 1 \$10.28% 1 \$0.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1		1					
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS ORPOTRA EVERETT FINANCIAL, INC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST 1 \$185,243.74 0.26% 0 \$0.00 NA 0 \$0	AN OREGON LIMITED LIABILITY	1	\$196,734.63	0.28%	0 \$0.00		
LIABILITY COMPANY 1 \$185,243.74 0.26% 0 \$0.00 NA 0 \$0 \$0.00	EQUITY RESOURCES OF OHIO, INC	1	\$180,000.00	0.25%	0.00\$	NA	\$0.0
SUPREME LENDING 3 \$562,961.84 0.8% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS ORPOTRA 1 \$175,683.04 0.25% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 1 \$178,000.00 0.25% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 6 \$1,126,483.59 1.59% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 1 \$198,500.00 0.28% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 		1	\$185,243.74	0.26%	0\$0.00	NA	\$0.0
SUPREME LENDING, A TEXAS ORPOTRA 1 \$175,683.04 0.25% 0 \$0.00 NA 0 \$0 EVERETT FINANCIAL, INC 1 \$178,000.00 0.25% 0 \$0.00 NA 0 \$0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 6 \$1,126,483.59 1.59% 0 \$0.00 NA 0 \$0 EVOLVE BANK & TRUST 1 \$198,500.00 0.28% 0 \$0.00 NA 0 \$0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 11 \$2,084,840.00 2.95% 0 \$0.00 NA 0 \$0	·	3	\$562,961.84	0.8%	0 \$0.00	NA	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 6 \$1,126,483.59 1.59% 0 \$0.00 NA 0 \$0 EVOLVE BANK & TRUST 1 \$198,500.00 0.28% 0 \$0.00 NA 0 \$0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 11 \$2,084,840.00 2.95% 0 \$0.00 NA 0 \$0	 SUPREME LENDING,A TEXAS	1	\$175,683.04	0.25%	0 \$0.00	NA	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 6 \$1,126,483.59 1.59% 0 \$0.00 NA 0 \$0 EVOLVE BANK & TRUST 1 \$198,500.00 0.28% 0 \$0.00 NA 0 \$0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 11 \$2,084,840.00 2.95% 0 \$0.00 NA 0 \$0		1	\$178,000.00	0.25% (0.00	NAC	\$0.0
EVOLVE BANK & TRUST 1 \$198,500.00 0.28% 0 \$0.00 NA 0 \$0 FAIRWAY INDEPENDENT 11 \$2,084,840.00 2.95% 0 \$0.00 NA 0 \$0 \$0 00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0	EVERGREEN MONEYSOURCE	6					
FAIRWAY INDEPENDENT 11 \$2,084,840.00 2.95% 0 \$0.00 NA 0 \$0.00		1	\$198,500.00	0.28%	00.00	NAC	\$0.0
	FAIRWAY INDEPENDENT	11					
		1	\$199,500.00	0.28%	0 \$0.00	NA 0	\$0.0

DIVISION OF						
FBC MORTGAGE, LLC	6	\$1,145,958.00	1.62%	0 \$0.00	NA 0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,447.77	0.52%	0 \$0.00	NA 0	\$0.
FINANCE OF AMERICA LLC	8	\$1,495,658.14	2.12%	0 \$0.00	NA 0	\$0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,508,256.72		0 \$0.00		
FIRST ARKANSAS FINANCIAL, INC	1	\$175,507.87	0.25%	0 \$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,500.00				
FIRST CHOICE LOAN SERVICES INC	3	\$578,741.37	0.82%	0 \$0.00	NA 0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.26%	0 \$0.00	NA 0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$181,900.00	0.26%	0 \$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	1	\$187,500.00	0.27%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$192,000.00	0.27%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE HOME LENDING, LLC	1	\$181,007.00	0.26%	0 \$0.00	NA 0	\$0.
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$184,300.00	0.26%	0 \$0.00	NA 0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,750.00	0.26%	0 \$0.00	NA 0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.27%	0 \$0.00	NA 0	\$0.
FIVE STAR PARTNERSHIP, LLC	1	\$183,352.68	0.26%	0 \$0.00	NA 0	\$0.
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$182,750.00	0.26%	0 \$0.00	NA 0	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$188,000.00	0.27%	0 \$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$192,423.00	0.27%			
FULTON BANK, N.A	2	\$363,050.00	0.51%	0 \$0.00	NA 0	\$0.
GATEWAY MORTGAGE GROUP, LLC	5	\$931,617.87		0 \$0.00		\$0.
GMFS, LLC	1	\$176,310.00	0.25%	0 \$0.00	NA 0	\$0.
GOLDEN 1 CREDIT UNION	1	\$190,100.00	0.27%	0 \$0.00	NA 0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.26%	0 \$0.00	NA 0	\$0.
GOLDWATER BANK	1	\$176,800.00	0.25%	0 \$0.00	NA 0	\$0.
HILLS BANK AND TRUST COMPANY	1	\$180,800.00	0.26%			
HOME POINT FINANCIAL CORPORATION	3	\$567,000.00	0.8%	0 \$0.00	NA 0	\$0.
	5	\$945,485.00	1 2407	0 \$0.00	NA 0	ΦΩ

HOMEBRIDGE FINANCIAL SERVICES, INC				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$193,376.04	0.27% 0 \$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$393,500.00	0.56% 0 \$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$197,600.00	0.28% 0 \$0.00	NA 0 \$0
HOMEWISE, INC	1	\$184,000.00	0.26% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$194,400.00	0.27% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$183,000.00	0.26% 0 \$0.00	NA 0 \$0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$188,000.00	0.27% 0 \$0.00	NA 0 \$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.25% 0 \$0.00	NA 0 \$0
LEADER BANK N.A	1	\$183,000.00	0.26% 0 \$0.00	NA 0 \$0
MAGNOLIA BANK, INC	1	\$192,000.00	0.27% 0 \$0.00	NA 0 \$0
MCT CREDIT UNION	1	\$179,666.50	0.25% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$181,743.57	0.26% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	2	\$380,000.00	0.54% 0 \$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.25% 0 \$0.00	NA 0 \$0
MORIA DEVELOPMENT, INC	1	\$180,500.00	0.26% 0 \$0.00	NA 0 \$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.26% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$194,200.00	0.27% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	2	\$372,817.00	0.53% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,500.00	0.26% 0 \$0.00	NA 0 \$0
MORTGAGENETWORK	4	\$728,936.52	1.03% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	14	\$2,605,976.00	3.69% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$380,000.00	0.54% 0 \$0.00	NA 0 \$0
NBKC BANK	1	\$185,000.00	0.26% 0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,641.74	0.27% 0 \$0.00	NA 0 \$0

NFM INC	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.
NORTHPOINTE BANK	1	\$179,500.00	0.25% 0 \$0.00	NA 0 \$0.
NUMARK CREDIT UNION	1	\$198,550.00	0.28% 0 \$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE, INC	1	\$179,100.00	0.25% 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	0.27% 0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	3	\$567,324.03	0.8% 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$379,331.00	0.54% 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILTY CORPORA	1	\$177,840.12	0.25% 0 \$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	2	\$369,525.00	0.52% 0 \$0.00	NA 0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$366,200.00	0.52% 0 \$0.00	NA 0 \$0.
PEOPLES HOME EQUITY	5	\$968,500.00	1.37% 0 \$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC	1	\$192,750.00	0.27% 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.26% 0 \$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC	1	\$175,200.00	0.25% 0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	3	\$576,500.00	0.82% 0 \$0.00	NA 0 \$0
PREMIER MORTGAGE SERVICES	1	\$179,920.00	0.25% 0 \$0.00	NA 0 \$0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.25% 0 \$0.00	NA 0 \$0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$199,500.00	0.28% 0 \$0.00	NA 0 \$0.
PRINCIPAL MORTGAGE GROUP LLC	1	\$196,000.00	0.28% 0 \$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	3	\$546,313.00	0.77% 0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$198,731.94	0.28% 0 \$0.00	NA 0 \$0.
R P FUNDING INC	1	\$196,800.00	0.28% 0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$180,405.00	0.26% 0 \$0.00	NA 0 \$0
RESMAC, INC	1	\$188,745.41	0.27% 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	\$192,000.00	0.27% 0 \$0.00	NA 0 \$0
RIVER COMMUNITY BANK, N.A	1	\$191,700.00	0.27% 0 \$0.00	NA 0 \$0
RIVER VALLEY CREDIT UNION, INC	1	\$192,000.00	0.27% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$190,051.83	0.27% 0 \$0.00	NA 0 \$0
ROGUE CREDIT UNION	1	\$182,500.00	0.26% 0 \$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,904.00	0.28% 0 \$0.00	NA 0 \$0
SAIL MORTGAGE CORP	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0
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SALEM FIVE MORTGAGE COMPANY, LLC						
SANTANDER BANK, N.A	3	\$572,839.94	0.81%	0 \$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$187,200.00	0.26%		NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,399.37	0.25%	0 \$0.00	NA 0	\$0.0
SECURITY STATE BANK OF FERGUS FALLS	1	\$192,000.00	0.27%	0 \$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,675.00	0.26%	0 \$0.00	NA 0	\$0.0
SELECT BANK	1	\$196,000.00	0.28%	0 \$0.00	NA 0	\$0.0
SENTE MORTGAGE, INC	1	\$196,650.00	0.28%	0\$0.00	NA 0	\$0.0
SETTLERS BANK	1	\$180,000.00	0.25%	0\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$725,596.38	1.03%	0 \$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$184,000.00	0.26%	0\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$379,000.00	0.54%	0 \$0.00	NA 0	\$0.0
SOUTHEAST BANK	1	\$175,500.00	0.25%	0\$0.00	NA 0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$195,735.98	0.28%	\$0.00	NA 0	\$0.0
STATE SAVINGS BANK	1	\$189,000.00	0.27%	0\$0.00	NA 0	\$0.0
STEARNS LENDING INC	3	\$564,478.76	0.8%	0\$0.00	NA 0	\$0.0
STERLING FINANCIAL INC	1	\$184,000.00	0.26%	0 \$0.00	NA 0	\$0.0
SUMMIT FUNDING, INC	1	\$175,750.00	0.25%	0 \$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$382,250.00	0.54%		NA 0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$190,900.00	0.27%		NA 0	
TALMER BANK AND TRUST	3	\$583,150.00	0.82%		NA 0	
TD BANK, N.A	6	\$1,124,262.00		0 \$0.00	NA 0	
TEXANS CREDIT UNION	1	\$193,215.00	0.27%	0 \$0.00	NA 0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,600.00	0.25%	0 \$0.00	NA 0	\$0.0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$191,600.00	0.27%	0 \$0.00	NA 0	\$0.0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$193,000.00	0.27%	0 \$0.00	NA 0	\$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$386,400.00	0.55%	0 \$0.00	NA 0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$384,800.00	0.54%	0 \$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0 \$0.00	NA 0	<u>\$0</u> .0
TOWNE MORTGAGE COMPANY	1	\$179,000.00	0.25%	1 1	NA 0	
	2	\$379,500.00	0.54%	0 \$0.00	NA 0	

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$364,535.65	0.52% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,159.70	0.25% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,525,045.69	2.16% 0 \$0.00	NA 0 \$0.0
	UNIWYO FCU	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.25% 0 \$0.00	NA 0 \$0.0
	VINSON MORTGAGE SERVICES INC	1	\$187,746.76	0.27% 0 \$0.00	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	1	\$190,350.00	0.27% 0 \$0.00	NA 0 \$0.0
	WESLEND FINANCIAL	1	\$199,600.00	0.28% 0 \$0.00	NA 0 \$0.0
<u> </u>	WHITNEY BANK	1	\$199,999.00	0.28% 0 \$0.00	NA 0 \$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$176,250.00	0.19% 0 \$0.00	NA 0 \$0.0
Total		377	\$70,715,144.95	100% 0 \$0.00	0 \$0.0
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3138WGSR6	1ST MIDAMERICA CREDIT UNION	2	\$103,900.00	0.14% 0 \$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$69,950.00	0.09% 0 \$0.00	NA 0 \$0.0
<u> </u>	1ST STATE BANK	2	\$122,975.00	0.17% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	9	,,	0.85% 0 \$0.00	NA 0 \$0.0
<u> </u>	ACHIEVA CREDIT UNION	1	\$82,400.00	0.11% 0 \$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	2	,	0.22% 0 \$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.07% 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$61,607.07	0.08% 0 \$0.00	NA 0 \$0.0
<u> </u>	ALIGN CREDIT UNION	1	\$45,600.00	0.06% 0 \$0.00	NA 0 \$0.0
<u> </u>	ALLIANT BANK	1	\$37,500.00	0.05% 0 \$0.00	NA 0 \$0.0
<u> </u>	ALLIANT CREDIT UNION	1	\$61,750.00	0.08% 0 \$0.00	NA 0 \$0.0
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.0
<u> </u>	ALPENA ALCONA AREA C. U	2		0.2% 0 \$0.00	NA 0 \$0.0
<u> </u>	ALPINE BANK & TRUST CO	8		0.69% 0 \$0.00	NA 0 \$0.0
<u> </u>	ALTRA FEDERAL CREDIT UNION	3		0.25% 0 \$0.00	NA 0 \$0.0
<u> </u>	AMARILLO NATIONAL BANK	3	\$250,135.59	0.34% 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,974.88	0.48% 0 \$0.00	NA 0 \$0.0
	AMERICA'S FIRST FCU	1	\$80,880.67	0.11% 0 \$0.00	NA 0 \$0.0

AMERICAN BANK	1	\$84,600.00	0.11% 0 \$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST	1	\$53,000.00	0.07% 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$73,500.00	0.1% 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$205,886.31	0.28% 0 \$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	2	\$142,750.00	0.19% 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$411,240.00	0.56% 0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$157,093.62	0.21% 0 \$0.00	NA 0 \$0.0
ANCHORBANK, FSB	5	\$321,400.00	0.44% 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$140,500.00	0.19% 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$80,400.00	0.11% 0 \$0.00	NA 0 \$0.0
ARVEST BANK	1	\$75,500.00	0.1% 0 \$0.00	NA 0 \$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$82,300.00	0.11% 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,364,352.17	1.85% 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$54,900.00	0.07% 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$206,295.17	0.28% 0 \$0.00	NA 0 \$0.0
ATLANTIC COAST BANK	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.0
AUBURN SAVINGS BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.0
AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.08% 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	2	\$132,800.00	0.18% 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	4	\$280,950.00	0.38% 0 \$0.00	NA 0 \$0.0
BANK OF BOLIVAR	1	\$75,780.62	0.1% 0 \$0.00	NA 0 \$0.0
BANK OF GIBSON CITY	1	\$62,400.00	0.08% 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$75,870.00	0.1% 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$489,718.66	0.66% 0 \$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
BANKIOWA	1	\$46,500.00	0.06% 0 \$0.00	NA 0 \$0.0
BANKNEWPORT	1	\$67,000.00	0.09% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	6	\$444,025.00	0.6% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$53,000.00	0.07% 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	1	\$54,200.00	0.07% 0 \$0.00	NA 0 \$0.0
BENTON STATE BANK	1	\$42,500.00	0.06% 0 \$0.00	NA 0 \$0.0

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BERKSHIRE BANK	2	\$151,330.00	0.21% 0 \$0.00	NA 0 \$0.0
BETTER BANKS	3	\$227,950.00	0.31% 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	4	\$267,500.00	0.36% 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK & TRUST	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.0
BLUCURRENT CREDIT UNION	1	\$75,400.00	0.1% 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$133,200.00	0.18% 0 \$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	5	\$344,480.00	0.47% 0 \$0.00	NA 0 \$0.0
BOONE BANK & TRUST, CO	1	\$83,000.00	0.11% 0 \$0.00	NA 0 \$0.0
BORDER STATE BANK	1	\$63,500.00	0.09% 0 \$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	5	\$284,100.00	0.39% 0 \$0.00	NA 0 \$0.0
BREMER BANK,NATIONAL ASSOCIATION	1	\$42,275.00	0.06% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,700.00	0.07% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.0
BUCKEYE STATE CREDIT UNION	1	\$33,701.37	0.05% 0 \$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	4	\$282,300.00	0.38% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$72,980.00	0.1% 0 \$0.00	NA 0 \$0.0
CASHCALL MORTGAGE	2	\$147,000.00	0.2% 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE LLC	2	\$137,000.00	0.19% 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.0
CB&S BANK	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$48,929.40	0.07% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	2	\$119,200.00	0.16% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF BRANSON	2	\$146,675.00	0.2% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF THE OZARKS	1	\$54,150.00	0.07% 0 \$0.00	NA 0 \$0.0
CENTRAL CITY CREDIT UNION	1	\$58,400.00	0.08% 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$172,202.00	0.23% 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$83,677.00	0.11% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.0
CHACO CREDIT UNION INC	1	\$77,393.80	0.11% 0 \$0.00	NA 0 \$0.0
CHAMPION CREDIT UNION	1	\$83,479.55	0.11% 0 \$0.00	NA 0 \$0.0

CHEMICAL BANK		4	\$271,600.95	0.37% 0	\$0.00	NA (\$0.0
CHERRY CREEK MORTO	SAGE CO.,	1	\$79,800.00	0.11% 0	00 02	NA (100
INC		1	\$79,800.00				
CHOICE BANK		1	\$61,200.00	0.08% 0			_
CITIZENS ALLIANCE BA	NK	2	\$150,638.00	0.2% 0			_
CITIZENS BANK		1	\$61,197.33	0.08% 0		NA (_
CITIZENS BANK & TRUS	Т	1	\$66,025.00	0.09% 0	\$0.00	NA (\$0.0
CITIZENS BANK OF ROG	ERSVILLE	1	\$52,000.00	0.07% 0	\$0.00	NA (\$0.0
CITIZENS FIRST BANK		1	\$52,250.00	$0.07\% \ 0.000$	\$0.00	NA (\$0.0
CITIZENS NATIONAL BA	NK	1	\$80,000.00	0.11% 0	\$0.00	NA (\$0.0
CITIZENS STATE BANK		1	\$69,000.00	0.09% 0	\$0.00	NA (\$0.0
CITIZENS STATE BANK	OF LOYAL	2	\$75,600.00	0.1% 0	\$0.00	NA (\$0.0
CMG MORTGAGE INC		1	\$70,000.00	0.1% 0	\$0.00	NA (\$0.0
CMG MORTGAGE, INC D FINANCIAL, #1820	BA CMG	1	\$81,500.00	0.11% 0	\$0.00	NA	\$0.0
COASTAL CAROLINA NA BANK	ATIONAL	2	\$145,137.28	0.2% 0	\$0.00	NA	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION COLONIAL SAVINGS	NOF	1	\$59,913.55	0.08% 0	\$0.00	NA	\$0.0
COLUMBIA STATE BANI	K	1	\$81,582.28	0.11% 0	\$0.00	NA (\$0.0
COLUMBUS METRO FED	CR UNION	1	\$72,000.00	0.1% 0	\$0.00	NA (\$0.0
COMMERCE HOME MOR	TGAGE	1	\$79,500.00	0.11% 0	\$0.00		
COMMERCE STATE BAN	K	1	\$79,000.00	0.11% 0	\$0.00		1
COMMERCIAL BANK OF N.A	TEXAS,	4	\$271,850.00	0.37% 0	\$0.00		
COMMERCIAL SAVINGS	BANK	2	\$156,650.00	0.21% 0	\$0.00	NA (\$0.0
COMMNITYAMERICA CI UNION	REDIT	1	\$69,700.00	0.09% 0	\$0.00	NA	\$0.0
COMMONWEALTH BAN COMPANY	K & TRUST	2	\$126,000.00				\$0.0
COMMUNITY 1ST CREDI	T UNION	2	\$140,674.95	0.19% 0	\$0.00	NA (\$0.0
COMMUNITY BANK OF '	FRENTON,	1	\$71,250.00	0.1% 0	\$0.00		
COMMUNITY BANK, NA		2	\$138,625.00	0.19% 0		NA (_
COMMUNITY FIRST BAN	ΙK	1	\$82,000.00	0.11% 0	\$0.00	NA (\$0.0
COMMUNITY FIRST BAN INDIANA		1	\$62,607.62	0.08% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CRE	DIT UNION	5	\$389,026.73	0.53% 0	\$0.00	NA (\$0.0
COMMUNITY MORTGAC CORPORATION	SE	1	\$55,841.93	0.08% 0		NA	\$0.0
COMMUNITY SAVINGS I	BANK	1	\$70,500.00	0.1% 0		NA (\$0.0
COMMUNITY STATE BA	NK	1	\$85,000.00	0.12% 0	\$0.00	NA (\$0.0
COMMUNITY STATE BA ROCK FALLS	NK OF	1	\$75,000.00	0.1% 0			\$0.0
COMMUNITY WEST CRE	DIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA (\$0.0
		4	\$286,100.00	0.39% 0			

COMMUNITYAMERICA CREDIT UNION				
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$132,800.00	0.18% 0 \$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.
CONSUMERS CREDIT UNION	2	\$124,900.00	0.17% 0 \$0.00	NA 0 \$0.
CONSUMERS NATIONAL BANK	1	\$79,884.74	0.11% 0 \$0.00	NA 0 \$0.
CORTRUST MORTGAGE, INC	2	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.
COUNTY BANK	1	\$74,400.00	0.1% 0 \$0.00	NA 0 \$0.
CREDIT UNION OF AMERICA	2	\$146,279.90	0.2% 0 \$0.00	NA 0 \$0.
CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.07% 0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.
CU CHANNELS, LLC	1	\$74,400.00	0.1% 0 \$0.00	NA 0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$82,300.00	0.11% 0 \$0.00	NA 0 \$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$46,500.00	0.06% 0 \$0.00	NA 0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,800.00	0.11% 0 \$0.00	NA 0 \$0.
DAY AIR CREDIT UNION INC	1	\$52,723.92	0.07% 0 \$0.00	NA 0 \$0.
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$32,203.53	0.04% 0 \$0.00	NA 0 \$0.
DEERE EMPLOYEES CREDIT UNION	1	\$56,625.00	0.08% 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$126,929.56		NA 0 \$0.
DFCU FINANCIAL	2	\$159,375.00	0.22% 0 \$0.00	NA 0 \$0.
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$68,500.00	0.09% 0 \$0.00	NA 0 \$0.
DIME BANK	1	\$75,905.00	0.1% 0 \$0.00	NA 0 \$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$324,634.45	0.44% 0 \$0.00	NA 0 \$0.
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$138,000.00	0.19% 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	7	\$423,050.00	0.57% 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	2	\$143,449.00	0.19% 0 \$0.00	NA 0 \$0.
DYNAMIC FEDERAL CREDIT UNION	1	\$69,164.25	0.09% 0 \$0.00	NA 0 \$0.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$74,891.94	0.1% 0 \$0.00	NA 0 \$0.

ELYSIAN BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT	7	\$421,250.00	0.57% 0 \$0.00	NA 0 \$0.0
UNION ENT CREDIT UNION	1	·		NA 0 \$0.0
ENT CREDIT UNION	2	\$72,800.00	0.1% 0 \$0.00 0.31% 0 \$0.00	
ENT FEDERAL CREDIT UNION	3	\$230,114.53	0.31% 0 \$0.00	NA 0 \$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$153,500.00		NA 0 \$0.0
EQUITY RESOURCES, INC	1	\$80,000.00	0.11% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
ERIE FEDERAL CREDIT UNION	1	\$81,200.00	0.11% 0 \$0.00	NA U \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$306,300.00	0.42% 0 \$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$66,203.47	0.09% 0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$74,894.32	0.1% 0 \$0.00	NA 0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,250.00	0.25% 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS SAVINGS BANK	2	\$126,200.00	0.17% 0 \$0.00	NA 0 \$0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$59,850.00	0.08% 0 \$0.00	NA 0 \$0.0
FARMERS EXCHANGE BANK	1	\$68,730.00	0.09% 0 \$0.00	NA 0 \$0.0
FARMERS SAVINGS BANK	1	\$81,700.00	0.11% 0 \$0.00	NA 0 \$0.0
FAYETTE COUNTY NATIONAL BANK	1	\$66,500.00	0.09% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.0
FEDCOM CREDIT UNION	1	\$55,365.00	0.08% 0 \$0.00	NA 0 \$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$55,200.00	0.07% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$486,429.76	0.66% 0 \$0.00	NA 0 \$0.0
FIDELITY COOPERATIVE BANK	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$79,200.00	0.11% 0 \$0.00	NA 0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$56,250.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	1	\$77,787.76	0.11% 0 \$0.00	NA 0 \$0.0
FIRST BANK & TRUST COMPANY	1	\$77,000.00	0.1% 0 \$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$303,572.58	0.41% 0 \$0.00	NA 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, NA	4	\$280,500.00	0.38% 0 \$0.00	NA 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$109,457.34	0.15% 0 \$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.0
	1	\$80,800.00	0.11% 0 \$0.00	NA 0 \$0.0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION				
FIRST CHOICE LOAN SERVICES INC	1	\$74,891.94	0.1% 0 \$0.00	NA 0 \$0.0
FIRST COLLINSVILLE BANK	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK	1	\$79,909.70	0.11% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$66,500.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	4	\$310,539.65	0.42% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$84,875.00	0.12% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$104,905.00	0.14% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$78,400.00	0.11% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$456,135.00	0.62% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$61,613.06	0.08% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, N.A	1	\$62,999.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST FLORIDA CREDIT UNION	1	\$64,600.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL LLC	1	\$62,900.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	5	\$331,600.00	0.45% 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,700.00	0.11% 0 \$0.00	NA 0 \$0.0
FIRST MIDWEST BANK	4	\$248,050.00	0.34% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$76,720.00	0.1% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$196,800.00	0.27% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$91,800.00	0.12% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$79,500.00	0.11% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$42,500.00	0.06% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$67,200.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF BELLEVUE	3	\$178,412.83	0.24% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.0

8	\$573,657.37	0.78% 0 \$0.00	NA 0 \$0.0
1	\$82,110.00	0.11% 0 \$0.00	NA 0 \$0.0
1	\$71,000.00	0.1% 0 \$0.00	NA 0 \$0.0
1	\$80,136.93	0.11% 0 \$0.00	NA 0 \$0.0
10	·		NA 0 \$0.0
5	·		NA 0 \$0.0
1	\$68,850.00	0.09% 0 \$0.00	NA 0 \$0.0
2	\$126,375.00	0.17% 0 \$0.00	NA 0 \$0.0
1	\$56,430.00	0.08% 0 \$0.00	NA 0 \$0.0
1	\$51,925.07	0.07% 0 \$0.00	NA 0 \$0.0
4	\$294,342.00	0.4% 0 \$0.00	NA 0 \$0.0
1	\$84,877.53	0.12% 0 \$0.00	NA 0 \$0.0
1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.0
3	\$219,000.00	0.3% 0 \$0.00	NA 0 \$0.0
1	\$53,000.00	0.07% 0 \$0.00	NA 0 \$0.0
1	\$78,850.00	0.11% 0 \$0.00	NA 0 \$0.0
2	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.0
7	\$480,278.70	0.65% 0 \$0.00	NA 0 \$0.0
1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.0
1	\$41,241.81	0.06% 0 \$0.00	NA 0 \$0.0
5	\$309,989.00	0.42% 0 \$0.00	NA 0 \$0.0
2	\$139,000.00	0.19% 0 \$0.00	NA 0 \$0.0
1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.0
4	\$308,050.00	0.42% 0 \$0.00	NA 0 \$0.0
1	\$67,000.00	0.09% 0 \$0.00	NA 0 \$0.0
1	\$48,500.00	0.07% 0 \$0.00	NA 0 \$0.0
1	\$37,500.00	0.05% 0 \$0.00	NA 0 \$0.0
4	\$212,970.00	0.29% 0 \$0.00	NA 0 \$0.0
3	\$231,655.07	0.31% 0 \$0.00	NA 0 \$0.0
1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.0
3	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.0
6	\$399,481.00	0.54% 0 \$0.00	NA 0 \$0.0
1	\$42,750.00	0.06% 0 \$0.00	NA 0 \$0.0
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GECU	3	\$218,424.07	0.3% 0 \$0.00	NA 0 \$0.0
GENISYS CREDIT UNION	1	\$58,484.72		NA 0 \$0.0
GEORGIA BANK AND	1	\$83,498.00		NA 0 \$0.0
TRUSTCOMPANY OF AUGUSTA				
GEORGIA'S OWN CREDIT UNION	1	\$73,150.00		NA 0 \$0.0
GESA CREDIT UNION	1	\$59,400.00		NA 0 \$0.0
GMFS, LLC	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
GPO FEDERAL CREDIT UNION	1	\$61,275.00	0.08% 0 \$0.00	NA 0 \$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00		NA 0 \$0.0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$182,200.00	0.25% 0 \$0.00	NA 0 \$0.0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	\$65,000.00		NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$82,650.00	0.11% 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$71,250.00		NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$165,100.00		NA 0 \$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$62,904.00	0.09% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORINIA CORPORATION	1	\$73,400.00	0.1% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$142,192.31	0.19% 0 \$0.00	NA 0 \$0.0
GULF CREDIT UNION	1	\$81,600.00	0.11% 0 \$0.00	NA 0 \$0.0
HARBORONE BANK	1	\$69,000.00		NA 0 \$0.0
HARVARD SAVINGS BANK	1	\$83,200.00	0.11% 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$52,155.00		NA 0 \$0.0
HERSHEY STATE BANK	1	\$62,900.00		NA 0 \$0.0
HICKORY POINT BANK & TRUST	3	\$197,000.00		NA 0 \$0.0
HIGHMARK FEDERAL CREDIT UNION	1	\$75,000.00		NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	2	\$142,200.00	0.19% 0 \$0.00	NA 0 \$0.0
HILLTOP NATIONAL BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.0
HNB NATIONAL BANK-WENTZ	1	\$75,000.00		NA 0 \$0.0
HOME FEDERAL BANK	1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$38,950.00		NA 0 \$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$75,920.00		NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.0

1	\$51,750.00	0.07% 0 \$0.00	NA 0 \$0.0
1	\$71,942.00	0.1% 0 \$0.00	NA 0 \$0.0
1	\$82,650.00	0.11% 0 \$0.00	NA 0 \$0.0
1	\$59,822.93	0.08% 0 \$0.00	NA 0 \$0.0
1	\$73,245.00	0.1% 0 \$0.00	NA 0 \$0.0
1	\$61,500.00	0.08% 0 \$0.00	NA 0 \$0.0
1	\$84,500.00	0.11% 0 \$0.00	NA 0 \$0.0
1	\$83,302.47	0.11% 0 \$0.00	NA 0 \$0.0
4	\$307,600.00	0.42% 0 \$0.00	NA 0 \$0.0
1	\$77,600.00	0.11% 0 \$0.00	NA 0 \$0.0
2	\$131,602.00	0.18% 0 \$0.00	NA 0 \$0.0
4	\$252,943.80	0.34% 0 \$0.00	NA 0 \$0.0
1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.0
9	\$624,102.17	0.85% 0 \$0.00	NA 0 \$0.0
1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.0
4	\$233,225.00	0.32% 0 \$0.00	NA 0 \$0.0
1	\$32,000.00	0.04% 0 \$0.00	NA 0 \$0.0
1	\$84,006.47	0.11% 0 \$0.00	NA 0 \$0.0
2	\$167,125.00	0.23% 0 \$0.00	NA 0 \$0.0
9	\$496,100.00	0.67% 0 \$0.00	NA 0 \$0.0
1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$0.0
1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.0
1	\$63,700.00	0.09% 0 \$0.00	NA 0 \$0.0
4	\$296,700.00	0.4% 0 \$0.00	NA 0 \$0.0
2	\$147,000.00	0.2% 0 \$0.00	NA 0 \$0.0
1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$0.0
2	\$120,875.00	0.16% 0 \$0.00	NA 0 \$0.0
2	\$137,727.99	0.19% 0 \$0.00	NA 0 \$0.0
1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.0
3	\$192,419.15	0.26% 0 \$0.00	NA 0 \$0.0
1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
	1 2 4 1 1 2 1 1 2 1 1 1 2 9 1 1 1 1 2 9 1 1 1 2 9 1 1 1 1	1 \$71,942.00 1 \$82,650.00 1 \$59,822.93 1 \$73,245.00 1 \$61,500.00 1 \$84,500.00 1 \$83,302.47 4 \$307,600.00 1 \$77,600.00 2 \$131,602.00 4 \$252,943.80 1 \$80,000.00 1 \$75,000.00 9 \$624,102.17 1 \$84,000.00 4 \$233,225.00 1 \$32,000.00 1 \$84,006.47 2 \$167,125.00 9 \$496,100.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 2 \$147,000.00 2 \$147,000.00 2 \$147,000.00 2 \$137,727.99 1 \$68,000.00 3 \$192,419.15	1 \$71,942.00 0.1% 0 \$0.00 1 \$82,650.00 0.11% 0 \$0.00 1 \$59,822.93 0.08% 0 \$0.00 1 \$73,245.00 0.1% 0 \$0.00 1 \$61,500.00 0.08% 0 \$0.00 1 \$84,500.00 0.11% 0 \$0.00 1 \$83,302.47 0.11% 0 \$0.00 4 \$307,600.00 0.42% 0 \$0.00 2 \$131,602.00 0.18% 0 \$0.00 4 \$252,943.80 0.34% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 2 \$131,602.00 0.11% 0 \$0.00 3 \$252,943.80 0.34% 0 \$0.00 3 \$0.00 \$0.00 4 \$252,943.80 0.34% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 2 \$624,102.17 0.85% 0 \$0.00 3 \$32,000.00 0.11% 0 \$0.00 4 \$233,225.00 0.32% 0 \$0.00 2 \$167,125.00 0.23% 0 \$0.00 3 \$496,100.00 0.67% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$

LAKE REGION BANK					
LAND HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$134,125.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION	LAKE MICHIGAN CREDIT UNION	5	\$246,957.21	0.34% 0 \$0.00	NA 0 \$0.0
SERVICES, A CALIFORNIA 2 \$134,125.00 0.18% 0\$0.00 NA 0\$0.00 CORPORATION	LAKE REGION BANK	1	\$65,000.00		NA 0 \$0.0
LEADER BANK N.A 1 \$79,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK, A STATE 1 \$71,250.00 0.1% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$57,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$57,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 2 \$137,796.47 0.19% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$83,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$83,500.00 0.11% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$83,500.00 0.11% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$80,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$26,775.00 0.04% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$26,775.00 0.05% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$36,100.00 0.05% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$48,800.00 0.07% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$48,800.00 0.07% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$80,000.00 S0.00 S0.0	SERVICES, A CALIFORNIA	2	\$134,125.00	0.18% 0 \$0.00	NA 0 \$0.0
LEADER BANK N.A	LANDMARK CREDIT UNION	9	\$607,700.00	0.82% 0 \$0.00	NA 0 \$0.0
LEIGHTON STATE BANK, A STATE 1 S71,250.00 0.1% 0 0.00 NA 0 50.00 LENDER 1 S57,000.00 0.08% 0 0.00 NA 0 50.00 LINCOLN SAVINGS BANK 2 S137,796.47 0.19% 0 50.00 NA 0 50.00 MACHIAS SAVINGS BANK 1 S80,000.00 0.11% 0 0 0.00 NA 0 50.00 MACHIAS SAVINGS BANK 1 S76,635.00 0.1% 0 0.00 NA 0 50.00 MAGNOLIA BANK, INC 2 S150,600.00 0.2% 0 0.00 NA 0 50.00 MAGNOLIA BANK, INC 2 S150,600.00 0.2% 0 0.00 NA 0 50.00 MAGNOLIA BANK 1 S26,775.00 0.04% 0 0.00 NA 0 50.00 MAGNOLIA BANK 1 S36,100.00 0.05% 0 0.00 NA 0 50.00 MAGNOLIA BANK 1 S48,800.00 0.07% 0 0 0.00 NA 0 50.00 MAGNOLIA BANK 1 S48,800.00 0.07% 0 0 0.00 NA 0 50.00 MAGNOLIA BANK 1 S48,800.00 0.11% 0 0 0.00 NA 0 50.00 MAGNOLIA BANK 1 S80,000.00 0.11% 0 0 0.00 NA 0 50.00 MAGNOLIA BANK 1 S80,000.00 0.11% 0 0 0.00 NA 0 50.00 MAGNOLIA BANK 1 S80,000.00 0.11% 0 0 0.00 NA 0 50.00 MAGNOLIA BANK 1 S50,000.00 0.11% 0 0 0.00 NA 0 50.00 MAGNOLIA BANK 2 S151,884.74 0.21% 0 0 0 0.00 NA 0 50.00 MAGNOLIA BANK 2 S151,884.74 0.21% 0 0 0 0 0 0 0 0 0		1	·		
LINCOLN SAVINGS BANK 2 \$137,796.47 0.19% 0 \$0.00	LEIGHTON STATE BANK, A STATE	1	·		NA 0 \$0.0
LIVE WELL FINANCIAL, INC	LENDER	1	\$57,000.00	0.08% 0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	LINCOLN SAVINGS BANK	2	\$137,796.47	0.19% 0 \$0.00	NA 0 \$0.0
MACKINAC SAVINGS BANK, FSB	LIVE WELL FINANCIAL, INC	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	MACHIAS SAVINGS BANK	1	\$83,500.00	0.11% 0 \$0.00	NA 0 \$0.0
MAINE BANK	MACKINAC SAVINGS BANK, FSB	1	\$76,635.00	0.1% 0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST COMPANY 1 \$36,100.00 0.05% 0 \$0.00 NA 0 \$0.00	MAGNOLIA BANK, INC	2	\$150,600.00	0.2% 0 \$0.00	NA 0 \$0.0
TRUST COMPANY	MAINE BANK	1		0.04% 0 \$0.00	NA 0 \$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$36,100.00	0.05% 0 \$0.00	NA 0 \$0.0
AN IOWA BANKING CORPORATION S80,000,00 0.11% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT 1 \$83,500.00 0.11% 0 \$0.00 NA 0 \$0.00 MEMBERS ADVANTAGE CREDIT 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$74,800.00 0.1% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 2 \$151,884.74 0.21% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$179,375.21 0.24% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A 1 \$69,899.14 0.09% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$74,891.94 0.1% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$54,819.12 0.07% 0 \$0.00 NA 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 2 \$135,683.73 0.18% 0 \$0.00 NA 0 \$0.00 MID-MINNESOTA FEDERAL 1 \$21,600.00 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK, A FEDERAL 1 \$53,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK, A FEDERAL 1 \$53,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK, A FEDERAL 1 \$53,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK, A FEDERAL 1 \$53,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK, A FEDERAL 1 \$53,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$74,894.32 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK 1 \$68,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK 1 \$68,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDWES	MARINE BANK & TRUST	1	\$48,800.00	0.07% 0 \$0.00	NA 0 \$0.0
UNION		1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
UNION ND MEMBERS FIRST CREDIT UNION 1 \$74,800.00 0.1% 0 \$0.00 NA 0 \$0.0		1	\$83,500.00	0.11% 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK 2 \$151,884.74 0.21% 0 \$0.00 NA 0 \$0.0 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$179,375.21 0.24% 0 \$0.00 NA 0 \$0.0 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 1 \$69,899.14 0.09% 0 \$0.00 NA 0 \$0.0 METRO BANK 1 \$74,891.94 0.1% 0 \$0.00 NA 0 \$0.0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE \$135,683.73 0.18% 0 \$0.00 NA 0 \$0.0 MID AMERICA MORTGAGE, INC 1 \$76,950.00 0.1% 0 \$0.00 NA 0 \$0.0 MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION 1 \$53,000.00 0.07% 0 \$0.00 NA 0 \$0.0 MIDFLORIDA CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.0 MIDLAND STATES BANK 1 \$74,894.32 0.1% 0 \$0.00 NA 0 \$0.0 MIDWEST BANK 1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.0 MIDWESTONE BANK 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.0		1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$179,375.21 0.24% 0 \$0.00 NA 0 \$0.0 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 1 \$69,899.14 0.09% 0 \$0.00 NA 0 \$0.0 METRO BANK 1 \$74,891.94 0.1% 0 \$0.00 NA 0 \$0.0 METRO BANK-PELL CITY 1 \$54,819.12 0.07% 0 \$0.00 NA 0 \$0.0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE 2 \$135,683.73 0.18% 0 \$0.00 NA 0 \$0.0 MID AMERICA MORTGAGE, INC 1 \$76,950.00 0.1% 0 \$0.00 NA 0 \$0.0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$21,600.00 0.03% 0 \$0.00 NA 0 \$0.0 MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION 1 \$53,000.00 0.07% 0 \$0.00 NA 0 \$0.0 MIDFLORIDA CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.0 MIDWEST BANK 1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.0 MIDWESTONE BANK 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.0	MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.1% 0 \$0.00	NA 0 \$0.0
ASSOCIATION MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO METRO BANK I \$69,899.14 0.09% 0 \$0.00 NA 0 \$0.0 METRO BANK I \$74,891.94 0.1% 0 \$0.00 NA 0 \$0.0 METRO BANK-PELL CITY I \$54,819.12 0.07% 0 \$0.00 NA 0 \$0.0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE MID AMERICA MORTGAGE, INC MID-MINNESOTA FEDERAL CREDIT UNION MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDMEST BANK MIDWEST BANK MIDWEST BANK MIDWESTONE BANK	MERCANTILE BANK	2	\$151,884.74	0.21% 0 \$0.00	NA 0 \$0.0
COMPANY INC. A MASSACHUSETTS CO METRO BANK METRO BANK METRO BANK-PELL CITY MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE MID AMERICA MORTGAGE, INC MID-MINNESOTA FEDERAL CREDIT UNION MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST BANK MIDWESTONE BANK MA 0.80.60 MIDWESTONE BANK		3	\$179,375.21	0.24% 0 \$0.00	NA 0 \$0.0
METRO BANK- PELL CITY 1 \$54,819.12 0.07% 0 \$0.00 NA 0 \$0.0 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 2 \$135,683.73 0.18% 0 \$0.00 NA 0 \$0.0 FEDERAL CRE MID AMERICA MORTGAGE, INC 1 \$76,950.00 0.1% 0 \$0.00 NA 0 \$0.0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$21,600.00 0.03% 0 \$0.00 NA 0 \$0.0 MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION 1 \$53,000.00 0.07% 0 \$0.00 NA 0 \$0.0 MIDFLORIDA CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.0 MIDLAND STATES BANK 1 \$74,894.32 0.1% 0 \$0.00 NA 0 \$0.0 MIDWEST BANK 1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.0 MIDWESTONE BANK 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.0	COMPANY INC. A	1	\$69,899.14	0.09% 0 \$0.00	NA 0 \$0.0
MICHIGAN TECH EMPLOYEES 5135,683.73 0.18% 0 \$0.00 NA 0 \$0.00 FEDERAL CRE MID AMERICA MORTGAGE, INC 1 \$76,950.00 0.1% 0 \$0.00 NA 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$21,600.00 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION 1 \$53,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$74,894.32 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK 1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.00	METRO BANK	1	\$74,891.94	0.1% 0 \$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION, A 2 \$135,683.73 0.18% 0 \$0.00 NA 0 \$0.0 FEDERAL CRE MID AMERICA MORTGAGE, INC 1 \$76,950.00 0.1% 0 \$0.00 NA 0 \$0.0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$21,600.00 0.03% 0 \$0.00 NA 0 \$0.0 MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION 1 \$53,000.00 0.07% 0 \$0.00 NA 0 \$0.0 MIDFLORIDA CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.0 MIDLAND STATES BANK 1 \$74,894.32 0.1% 0 \$0.00 NA 0 \$0.0 MIDWEST BANK 1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.0 MIDWESTONE BANK 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.0	METRO BANK- PELL CITY	1	\$54,819.12	0.07% 0 \$0.00	NA 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION 1 \$21,600.00 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION 1 \$53,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$74,894.32 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK 1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION, A	2	\$135,683.73	0.18% 0 \$0.00	NA 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION 1 \$21,600.00 0.03% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION 1 \$53,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$74,894.32 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK 1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$76,950.00	0.1% 0 \$0.00	NA 0 \$0.0
SAVINGS ASSOCIATION 1 \$33,000.00 0.07% 0\$0.00 NA 0\$0.0 MIDFLORIDA CREDIT UNION 1 \$80,000.00 0.11% 0\$0.00 NA 0\$0.0 MIDLAND STATES BANK 1 \$74,894.32 0.1% 0\$0.00 NA 0\$0.0 MIDWEST BANK 1 \$68,000.00 0.09% 0\$0.00 NA 0\$0.0 MIDWESTONE BANK 1 \$80,750.00 0.11% 0\$0.00 NA 0\$0.0	MID-MINNESOTA FEDERAL	1	·		NA 0 \$0.0
MIDLAND STATES BANK 1 \$74,894.32 0.1% 0 \$0.00 NA 0 \$0.0 MIDWEST BANK 1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.0 MIDWESTONE BANK 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.0	MIDFIRST BANK, A FEDERAL	1	\$53,000.00	0.07% 0 \$0.00	NA 0 \$0.0
MIDWEST BANK 1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.0 MIDWESTONE BANK 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.0	MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.00	MIDLAND STATES BANK	1	\$74,894.32	0.1% 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.00	MIDWEST BANK	1	\$68,000.00	0.09% 0 \$0.00	
	MIDWESTONE BANK	1	\$80,750.00		
	MISSION FEDERAL CREDIT UNION	1	\$46,932.28	0.06% 0 \$0.00	NA 0 \$0.0

MISSOURI CREDIT UNION	2	\$133,500.00	0.18% 0 \$0.00	NA 0 \$0.0
MLS SERVICES INC	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$64,908.42	0.09% 0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	1	\$62,500.00	0.08% 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER LLC	2	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$46,700.00	0.06% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	3	\$220,294.99	0.3% 0 \$0.00	NA 0 \$0.0
MORTGAGE SUPPLIERS, INC., A KENTUCK	1	\$78,766.85	0.11% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$71,520.00	0.1% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,150.00	0.11% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$81,500.00	0.11% 0 \$0.00	NA 0 \$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,320.00	0.08% 0 \$0.00	NA 0 \$0.0
MWABANK	2	\$113,300.00	0.15% 0 \$0.00	NA 0 \$0.0
MWD FEDERAL CREDIT UNION	1	\$79,884.74	0.11% 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$76,800.00	0.1% 0 \$0.00	NA 0 \$0.0
NATIONWIDE BANK	3	\$212,307.71	0.29% 0 \$0.00	NA 0 \$0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,916.99	0.11% 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD FINANCE CORPORATION	6	\$371,365.63	0.5% 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD NATIONAL BANK	1	\$56,917.87	0.08% 0 \$0.00	NA 0 \$0.0
NEVADA STATE BANK	2	\$148,301.45	0.2% 0 \$0.00	NA 0 \$0.0
NEXBANK SSB	1	\$74,778.66	0.1% 0 \$0.00	NA 0 \$0.0
NOBLEBANK AND TRUST	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.0
NORTHPOINTE BANK	2	\$120,400.00	0.16% 0 \$0.00	NA 0 \$0.0
NORTHVIEW BANK	1	\$83,700.00	0.11% 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$207,198.65	0.28% 0 \$0.00	NA 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	2	\$142,954.00	0.19% 0 \$0.00	NA 0 \$0.0
OLD NATIONAL BANK	8	\$472,001.00	0.64% 0 \$0.00	NA 0 \$0.0
OPPORTUNITY BANK OF MONTANA	1	\$72,675.00	0.1% 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK	1	\$84,680.52	0.11% 0 \$0.00	NA 0 \$0.0

ORIGIN BANK	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$63,800.00	0.09% 0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	4	\$281,100.00	0.38% 0 \$0.00	NA 0 \$0.0
PARK STERLING BANK	1	\$61,910.67	0.08% 0 \$0.00	NA 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$54,000.00	0.07% 0 \$0.00	NA 0 \$0.0
PATRIOT LENDING SERVICES, INC. (18648)	3	\$174,563.08	0.24% 0 \$0.00	NA 0 \$0.0
PAWTUCKET CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.0
PBC CREDIT UNION	1	\$58,317.71	0.08% 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$104,260.00	0.14% 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	1	\$82,500.00	0.11% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK - BARKLEY FC	1	\$78,379.84	0.11% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$84,075.00	0.11% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$273,496.87	0.37% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$78,000.00	0.11% 0 \$0.00	NA 0 \$0.0
PEOPLES INDEPENDENT BANK	1	\$63,815.26	0.09% 0 \$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	1	\$64,816.52	0.09% 0 \$0.00	NA 0 \$0.0
PEOPLES SAVINGS BANK	1	\$72,750.00	0.1% 0 \$0.00	NA 0 \$0.0
PETEFISH, SKILES & CO. BANK	1	\$75,600.00	0.1% 0 \$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$84,100.00	0.11% 0 \$0.00	NA 0 \$0.0
POST COMMUNITY CREDIT UNION	2	\$129,600.00	0.18% 0 \$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$287,500.00	0.39% 0 \$0.00	NA 0 \$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK AND TRUST	3	\$196,858.51	0.27% 0 \$0.00	NA 0 \$0.0
PRIMEBANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,100.00	0.1% 0 \$0.00	NA 0 \$0.0
PROSPECT LENDING, LLC	1	\$54,000.00	0.07% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	8	\$560,234.00	0.76% 0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK & TRUST	2	\$137,750.00	0.19% 0 \$0.00	NA 0 \$0.0
PROVINCIAL BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	4	\$275,210.00	0.37% 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0

QUALSTAR CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
R P FUNDING INC	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$221,350.00	0.3% 0 \$0.00	NA 0 \$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$133,875.00	0.18% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	6	\$391,250.25	0.53% 0 \$0.00	NA 0 \$0.0
RIO GRANDE FEDERAL CREDIT UNION	1	\$79,286.27	0.11% 0 \$0.00	NA 0 \$0.0
RIVER COMMUNITY BANK, NA	1	\$73,800.00	0.1% 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$49,929.56	0.07% 0 \$0.00	NA 0 \$0.0
ROXBORO SAVINGS BANK	1	\$79,367.94	0.11% 0 \$0.00	NA 0 \$0.0
ROYAL BANK	1	\$83,100.00	0.11% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	7	\$481,850.00	0.65% 0 \$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	7	\$519,400.00	0.71% 0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$292,790.00	0.4% 0 \$0.00	NA 0 \$0.0
S&T BANK	5	\$348,276.55	0.47% 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$80,847.86	0.11% 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$81,300.82	0.11% 0 \$0.00	NA 0 \$0.0
SANBORN SAVINGS BANK	1	\$67,500.00	0.09% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	9	\$611,300.00	0.83% 0 \$0.00	NA 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$53,200.00	0.07% 0 \$0.00	NA 0 \$0.0
SCOTIABANK DE PUERTO RICO	14	\$966,138.76	1.31% 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$221,056.37	0.3% 0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$459,211.99	0.62% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.0
SENTRY BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,750.00	0.11% 0 \$0.00	NA 0 \$0.0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.0
SIU CREDIT UNION	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FCU	3	\$203,600.00	0.28% 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	2	\$93,190.00	0.13% 0 \$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.0
SOUTH STATE BANK	5	\$396,225.00	0.54% 0 \$0.00	NA 0 \$0.0

SOUTHEAST FINANCIAL CREI UNION	DIT 1	\$78,804.14	0.11% 0 \$0.00	NA 0 \$0.0
SOUTHERN BANCORP BANK	1	\$80,636.23	0.11% 0 \$0.00	NA 0 \$0.0
SOUTHERN BANK	1	\$67,600.00		NA 0 \$0.0
SOUTHFIRST BANK	1	\$56,823.01		NA 0 \$0.0
SOUTHSIDE BANK	1	\$70,000.00	 	NA 0 \$0.0
SPACE COAST CREDIT UNION	1 3			NA 0 \$0.0
SPIRE CREDIT UNION		\$56,350.00		NA 0 \$0.0
STANDARD BANK & TRUST COMPANY	1	\$61,200.00		NA 0 \$0.0
STANDARD MORTGAGE CORE	P 3	\$194,603.00	0.26% 0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION		\$76,000.00		NA 0 \$0.0
STAR FINANCIAL BANK	4	\$224,750.00	0.31% 0 \$0.00	NA 0 \$0.0
STATE BANK OF GRAYMONT		\$63,000.00		NA 0 \$0.0
STATE BANK OF LINCOLN	3			NA 0 \$0.0
STATE FARM BANK, F.S.B	17			NA 0 \$0.0
STATE SAVINGS BANK	_ 1	\$62,000.00	 	NA 0 \$0.0
STEARNS LENDING INC	1	\$72,000.00		NA 0 \$0.0
STEARNS LENDING, LLC	2		 	NA 0 \$0.0
STOCKMAN BANK OF MONTA	NA 1	\$57,000.00		NA 0 \$0.0
STOCKTON MORTGAGE CORPORATION	1	\$73,000.00		NA 0 \$0.0
SUGAR RIVER BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	8	1		NA 0 \$0.0
SUMMIT FUNDING, INC	1	\$83,920.00		NA 0 \$0.0
SUN WEST MORTGAGE COMP INC	PANY, 1	\$45,000.00		NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$675,389.92		NA 0 \$0.0
SWBC MORTGAGE CORPORAT	TION 3	\$201,050.00	0.27% 0 \$0.00	NA 0 \$0.0
TABLE ROCK COMMUNITY BA		\$64,800.00		NA 0 \$0.0
TALMER BANK AND TRUST	5	 	0.5% 0 \$0.00	NA 0 \$0.0
TBA CREDIT UNION	1	\$35,000.00		NA 0 \$0.0
TBFCU	3	†		NA 0 \$0.0
TD BANK, N.A	20		 	NA 0 \$0.0
TEXAS DOW EMPLOYEES CRE UNION				NA 0 \$0.0
THE ADIRONDACK TRUST COMPANY	1	\$82,250.00	0.11% 0 \$0.00	NA 0 \$0.0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$43,875.79	0.06% 0 \$0.00	NA 0 \$0.0
THE AMERICAN NATIONAL B. OF BEAVE	ANK 2	\$134,100.00	0.18% 0 \$0.00	NA 0 \$0.0
THE BANK OF CLARENDON	1	\$66,400.00	0.09% 0 \$0.00	NA 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS	3	·		NA 0 \$0.0
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THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.18%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$121,250.00	0.16%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$45,119.82	0.06%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,920.00	0.09%	\$0.00	NA 0	\$0.0
THE GARRETT STATE BANK	1	\$82,176.68	0.11%	\$0.00	NA 0	\$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$55,500.00	0.08%	\$0.00	NA 0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.1%	\$0.00	NA 0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$269,500.00	0.37%	\$0.00	NA 0	\$0.0
THE PEOPLES BANK	1	\$81,000.00	0.11%	\$0.00	NA 0	\$0.0
THE SECURITY NATIONAL BANK OF SIOUX	3	\$178,694.45	0.24%	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	2	\$150,000.00	0.2%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,000.00	0.09%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$207,390.00	0.28%	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$130,200.00	0.18%	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	3	\$208,625.00	0.28%	\$0.00	NA 0	\$0.0
TOMPKINS STATE BANK	1	\$37,905.00	0.05%	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$144,805.00	0.2%	\$0.00	NA 0	\$0.0
TOPMARK FEDERAL CREDIT UNION	1	\$54,321.62				
TOTAL MORTGAGE SERVICES, LLC	1	\$83,250.00	0.11%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$249,075.00	0.34%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANK MIDWEST	1	\$68,750.00	0.09%	\$0.00	NA 0	\$0.0
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$69,450.00	0.09%	\$0.00	NA 0	\$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$52,923.63			NA 0	
TRUWEST CREDIT UNION	1	\$77,000.00	0.1%		NA 0	
TWINSTAR CREDIT UNION	1	\$80,833.36	0.11%	\$0.00	NA 0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$73,893.38	0.1%	\$0.00	NA 0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$292,941.31	0.4%	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$81,050.00	0.11%	\$0.00	NA 0	\$0.0

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	WYOMING COMMUNITY BANK	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$	0.0
	ZEAL CREDIT UNION	4	\$310,190.04	0.42% 0 \$0.00	NA 0 \$	
	Unavailable	2	\$95,400.00	0.32% 0 \$0.00	NA 0 \$	0.0
Total		1,095	\$73,662,529.99	100% 0 \$0.00	0 \$	0.0
3138WGSS4	1ST SECURITY BANK OF WASHINGTON	1	\$367,504.00	0.33% 0 \$0.00	NA 0 \$	0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$342,000.00	0.31% 0 \$0.00	NA 0 \$	0.0
	ACADEMY MORTGAGE CORPORATION	12	\$4,735,437.00	4.24% 0 \$0.00	NA 0 \$	0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$348,521.00	0.31% 0 \$0.00	NA 0 \$	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,500.00	0.3% 0 \$0.00	NA 0 \$	0.0
	AMERICAN PACIFIC MTG CORP	4	\$1,492,308.00	1.34% 0 \$0.00	NA 0 \$	0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$363,850.00	0.33% 0 \$0.00	NA 0 \$	0.0
	AMERIFIRST FINANCIAL, INC	1	\$408,500.00	0.37% 0 \$0.00	NA 0 \$	0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$969,495.00	0.87% 0 \$0.00	NA 0 \$	0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$368,600.00	0.33% 0 \$0.00	NA 0 \$	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$756,593.61	0.68% 0 \$0.00	NA 0 \$	0.0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$686,375.00	0.61% 0 \$0.00	NA 0 \$	0.0
	AXIA FINANCIAL, LLC	1	\$361,000.00	0.32% 0 \$0.00	NA 0 \$	0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,410,920.00	2.16% 0 \$0.00	NA 0 \$	0.0
	BANCORPSOUTH BANK	1	\$365,246.09	0.33% 0 \$0.00	NA 0 \$	0.0
	BANK OF ENGLAND	1	\$322,635.00	0.29% 0 \$0.00	NA 0 \$	0.0
	BAY EQUITY LLC	6	\$2,624,850.00	2.35% 0 \$0.00	NA 0 \$	0.0
	BELL STATE BANK & TRUST	1	\$394,250.00	0.35% 0 \$0.00	NA 0 \$	0.0
	BENEFICIAL BANK	1	\$365,750.00	0.33% 0 \$0.00	NA 0 \$	0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$318,812.21	0.29% 0 \$0.00	NA 0 \$	0.0
	BROKER SOLUTIONS INC	1	\$313,500.00	0.28% 0 \$0.00	NA 0 \$	0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,250.00	0.3% 0 \$0.00	NA 0 \$	0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$451,250.00	0.4% 0 \$0.00	NA 0 \$	0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,876,525.00	1.68% 0 \$0.00	NA 0 \$	
		2	\$873,314.00	0.78% 0 \$0.00	NA 0 \$	0.0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CASHCALL MORTGAGE	1	\$451,200.00	0.4% 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE	1	\$346,655.00	0.31% 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$327,750.00	0.29% 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK	1	\$413,250.00	0.37% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$348,175.00	0.31% 0 \$0.00	NA 0 \$0.0
CHARTERBANK	1	\$399,000.00	0.36% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,406,425.00	1.26% 0 \$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,590.00	0.35% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.31% 0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,082,184.17	0.97% 0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	6	\$2,246,968.43	2.01% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,813.00	0.31% 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	2	\$679,260.00	0.61% 0 \$0.00	NA 0 \$0.0
DIVERSIFIED LENDING GROUP, LLC	1	\$317,821.31	0.28% 0 \$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$317,811.54	0.28% 0 \$0.00	NA 0 \$0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$336,124.00	0.3% 0 \$0.00	NA 0 \$0.0
EQUITY RESOURCES, INC	1	\$403,750.00	0.36% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$716,300.00	0.64% 0 \$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,078,925.00	0.97% 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$338,200.00	0.3% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,715,700.00	1.54% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	4	\$1,383,955.00	1.24% 0 \$0.00	NA 0 \$0.0
FBT MORTGAGE	1	\$317,811.54	0.28% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,068,372.76	0.96% 0 \$0.00	NA 0 \$0.0
FIFTH THIRD MORTGAGE COMPANY	1	\$408,598.22	0.37% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	11	\$4,134,677.00	3.7% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$627,200.00	0.56% 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$322,050.00	0.29% 0 \$0.00	NA 0 \$0.0

1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.0
1	\$373,665.98	0.33% 0 \$0.00	NA 0 \$0.0
1	\$403,750.00	0.36% 0 \$0.00	NA 0 \$0.0
1	\$375,250.00		NA 0 \$0.0
	, ,		
1	\$403,193.74	0.36% 0 \$0.00	NA 0 \$0.0
1	\$355,759.18	0.32% 0 \$0.00	NA 0 \$0.0
1	\$340,100.00		NA 0 \$0.0
1	\$336,251.00	0.3% 0 \$0.00	NA 0 \$0.0
1	\$414,000,00	0.37% 0 \$0.00	NA 0 \$0.0
1	\$413,250.00	0.37% 0 \$0.00	NA 0 \$0.0
2	\$735,757.32	0.66% 0 \$0.00	NA 0 \$0.0
1	\$413 250 00	0.37% 0.80 00	NA 0 \$0.0
1	\$313,102.00		NA 0 \$0.0
2	\$681,291.00	0.61% 0 \$0.00	NA 0 \$0.0
1	\$330,629.03	0.3% 0 \$0.00	NA 0 \$0.0
1	\$375,161.56	0.34% 0 \$0.00	NA 0 \$0.0
2	\$794,150.00	0.71% 0 \$0.00	NA 0 \$0.0
1	\$362,900.00	0.32% 0 \$0.00	NA 0 \$0.0
1	\$400,347.66	0.36% 0 \$0.00	NA 0 \$0.0
1	\$350,417.00		NA 0 \$0.0
1	\$405,650.00	0.36% 0 \$0.00	NA 0 \$0.0
1	\$385,700.00	0.35% 0 \$0.00	NA 0 \$0.0
2	\$718,467.13	0.64% 0 \$0.00	NA 0 \$0.0
1	\$339,150.00	0.3% 0 \$0.00	NA 0 \$0.0
1	\$349,600.00	0.31% 0 \$0.00	NA 0 \$0.0
1	\$322,050.00	0.29% 0 \$0.00	NA 0 \$0.0
5	\$1,827,135.00	1.64% 0 \$0.00	NA 0 \$0.0
	1 1 2 1 1 1 1 1 1 2 1 1	1 \$373,665.98 1 \$403,750.00 1 \$375,250.00 1 \$403,193.74 1 \$355,759.18 1 \$340,100.00 1 \$346,251.00 1 \$414,000.00 1 \$413,250.00 2 \$735,757.32 1 \$413,250.00 1 \$313,102.00 2 \$681,291.00 1 \$330,629.03 1 \$375,161.56 2 \$794,150.00 1 \$362,900.00 1 \$400,347.66 1 \$350,417.00 1 \$405,650.00 1 \$349,600.00 1 \$349,600.00 1 \$322,050.00	1 \$373,665.98 0.33% 0 \$0.00 1 \$403,750.00 0.36% 0 \$0.00 1 \$375,250.00 0.34% 0 \$0.00 1 \$403,193.74 0.36% 0 \$0.00 1 \$355,759.18 0.32% 0 \$0.00 1 \$340,100.00 0.3% 0 \$0.00 1 \$3414,000.00 0.37% 0 \$0.00 1 \$414,000.00 0.37% 0 \$0.00 2 \$735,757.32 0.66% 0 \$0.00 1 \$413,250.00 0.37% 0 \$0.00 2 \$681,291.00 0.61% 0 \$0.00 1 \$330,629.03 0.3% 0 \$0.00 2 \$681,291.00 0.61% 0 \$0.00 1 \$375,161.56 0.34% 0 \$0.00 2 \$794,150.00 0.71% 0 \$0.00 1 \$362,900.00 0.32% 0 \$0.00 2 \$794,150.00 0.71% 0 \$0.00 1 \$362,900.00 0.32% 0 \$0.00 2 \$774,150.00 0.71% 0 \$0.00 1 \$362,900.00 0.32% 0 \$0.00 2 \$774,150.00 0.31% 0 \$0.00 1 \$362,900.00 0.36% 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$320,740.00	0.29%	0 \$0.00	NA 0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$456,000.00	0.41%	0 \$0.00	NA 0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$403,750.00	0.36%	\$0.00	NA 0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$356,250.00	0.32%		NA 0	\$0.0
ICON CREDIT UNION	1	\$318,250.00	0.28%	0 \$0.00	NA 0	\$0.0
INSIGNIA BANK	1	\$336,795.72	0.3%	0 \$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$349,600.00	0.31%	\$0.00	NA 0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$339,500.00	0.3%	0 \$0.00	NA 0	\$0.0
LANDMARK MORTGAGE LLC	1	\$322,285.36	0.29%	0.00	NA 0	\$0.0
LEADER BANK N.A	1	\$327,750.00	0.29%	0 \$0.00	NA 0	\$0.0
LOW VA RATES, ALIMITED LIABILITY CO	1	\$313,068.08	0.28%	\$0.00	NA 0	\$0.0
M/I FINANCIAL, LLC	2	\$770,507.00	0.69%	0 \$0.00	NA 0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$836,950.00	0.75%	0 \$0.00	NA 0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,213.84	0.3%	0 \$0.00	NA 0	\$0.0
MEGASTAR FINANCIAL CORP	1	\$332,500.00		0 \$0.00		
MERIDIAN TRUST FCU	1	\$387,380.49	0.35%	0.00	NA 0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$356,250.00	0.32%	0 \$0.00	NA 0	\$0.0
METROPOLITAN BANK	1	\$338,895.00	0.3%	0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$372,162.00	0.33%	0 \$0.00	NA 0	\$0.0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$315,414.85	0.28%	\$0.00	NA 0	\$0.0
MONARCH BANK	1	\$326,865.41	0.29%	0.00	NA 0	\$0.0
MORIA DEVELOPMENT, INC	1	\$353,953.00	0.32%	0 \$0.00	NA 0	\$0.0
MORTGAGE OPTIONS, INC	1	\$342,000.00	0.31%	0.00	NA 0	\$0.0
MORTGAGENETWORK	2	\$685,844.53	0.61%	0.00	NA 0	\$0.0
MOVEMENT MORTGAGE, LLC	12	\$4,470,242.00	4%	0 \$0.00	NA 0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$775,498.00	0.69%	\$0.00	NA 0	\$0.0
MUSA FINANCIAL, LLC DBA	1	\$345,583.86	0.31%	\$0.00	NA 0	\$0.0

MORTGAGES U				
NATIONS DIRECT MORTGAGE, LLC	1	\$342,000.00	0.31% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$407,400.00	0.36% 0 \$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC	1	\$427,010.89	0.38% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	1	\$391,940.00	0.35% 0 \$0.00	NA 0 \$0.0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$391,400.00	0.35% 0 \$0.00	NA 0 \$0.0
NORTHPOINTE BANK	1	\$346,750.00	0.31% 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$377,778.80	0.34% 0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$384,219.92	0.34% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	6	\$2,279,674.41	2.04% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL	1	\$396,161.00	0.35% 0 \$0.00	NA 0 \$0.0
ORANGE COUNTY ' S CREDIT UNION	1	\$380,000.00	0.34% 0 \$0.00	NA 0 \$0.0
ORIGIN BANK	2	\$811,700.29	0.73% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$388,963.37	0.35% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	3	\$1,288,100.00	1.15% 0 \$0.00	NA 0 \$0.0
PENN STATE FEDERAL CREDIT UNION	1	\$396,055.00	0.35% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK - WENATCHEE	1	\$391,400.00	0.35% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$320,000.00	0.29% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	2	\$730,500.00		NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$387,547.00		NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$410,300.00	0.37% 0 \$0.00	NA 0 \$0.0
PREMIER LENDING LLC	1	\$327,750.00	0.29% 0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,500.00	0.35% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	10	\$4,004,012.00		NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$774,258.44		NA 0 \$0.0
RANLIFE, INC	1	\$413,520.00		NA 0 \$0.0
RAYMOND JAMES BANK, N.A	1	\$406,125.00		NA 0 \$0.0
RED RIVER BANK	1	\$357,644.59	0.32% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$412,680.65	0.37% 0 \$0.00	NA 0 \$0.0
RESMAC INC	2	\$662,622.27	0.59% 0 \$0.00	NA 0 \$0.0
RESMAC, INC	1	\$355,759.18	0.32% 0 \$0.00	NA 0 \$0.0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$387,125.00	0.35% 0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$313,500.00	0.28% 0 \$0.00	NA 0 \$0.0

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RPM MORTGAGE, INC	2	\$990,315.00	0.89% 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE	1	\$399,000.00	0.36% 0 \$0.00	NA 0 \$0.0
COMPANY, LLC	1	\$399,000.00	0.30% 0 \$0.00	NA 0 50.0
SCHOOLSFIRST FEDERAL CREDIT	1	\$349,200.00	0.31% 0 \$0.00	NA 0 \$0.0
UNION	1			
SECURITY STATE BANK & TRUST	1	\$332,405.00	0.3% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE	6	\$2,167,160.00	1.94% 0 \$0.00	NA 0 \$0.0
COMPANY, INC		+-,,		
SIGNATURE MORTGAGE	1	Ф251 015 7 2	0.21% 0.00	N IA 0 00 0
CORPORATION, AN OHIO	1	\$351,015.73	0.31% 0 \$0.00	NA 0 \$0.0
CORPORATION SIRVA MORTGAGE INC	1	\$409,450.00	0.37% 0 \$0.00	NA O CO
SIRVA MORTGAGE, INC	1		0.3% 0 \$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP	1	\$332,500.00	0.3% 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$346,655.00	0.31% 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	1	\$370,500.00	0.33% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	4	\$1,532,350.00	1.37% 0 \$0.00	NA 0 \$0.0
SUMMIT BANK & TRUST	1	\$412,693.34	0.37% 0 \$0.00	NA 0 \$0.0
SUMMIT BANK & TRUST SUMMIT FUNDING, INC	3	\$1,105,800.00	0.99% 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	5	\$1,877,289.03	1.68% 0 \$0.00	NA 0 \$0.0
TANDEM MORTGAGE INC	1	\$346,750.00	0.31% 0 \$0.00	NA 0 \$0.0
	1		0.34% 0 \$0.00	
THE COLUMBIA BANK	1	\$380,000.00		NA 0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$388,550.00	0.35% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF TRENTON	1	\$398,450.29	0.36% 0 \$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE				
SERVICES, INC., A CORPORATION	1	\$354,050.00	0.32% 0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES,				
L.L.C	1	\$388,550.00	0.35% 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL	1	\$311,505.00	0.28% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN		,		
MORTGAGE COMPANY OF	1	\$390,211.00	0.35% 0 \$0.00	NA 0 \$0.0
CALIFORNIA, A CALIFO				
UNIVERSAL AMERICAN				
MORTGAGE COMPANY OF	1	\$312,795.50	0.28% 0 \$0.00	NA 0 \$0.0
CALIFORNIA, A CALIFOR				
UNIVERSAL AMERICAN				
MORTGAGE COMPANY, LLC, A	3	\$1,097,539.41	0.98% 0 \$0.00	NA 0 \$0.0
FLORIDA LIMITED				
UNIVERSITY LENDING GROUP,	1	\$382,755.00	0.34% 0 \$0.00	NA 0 \$0.0
LLC	4		0.2207 0.40.00	
UNIVEST BANK AND TRUST CO	1	\$370,500.00	0.33% 0 \$0.00	NA 0 \$0.0
UNIWYO FCU	1	\$405,650.00	0.36% 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE	1	\$365,750.00	0.33% 0 \$0.00	NA 0 \$0.0
CORPORATION, A CORPORATION	2		0.710/ 0.00 00	
VERITAS FUNDING, LLC	2	\$790,205.00	0.71% 0 \$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC ISAOA	1	\$350,151.00	0.31% 0 \$0.00	NA 0 \$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$358,150.00	0.32%	, 0 \$	60.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,032.72	0.35%	, 0 \$	60.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$337,250.00	0.31%	0 \$	80.00	NA	0	\$0.0
Total		299	\$111,725,355.45					_	\$0.0
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3138WGST2	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00		Ш			Ш	
	BEST CAPITAL FUNDING	3	, , , ,						
	BROKER SOLUTIONS INC	7	\$1,993,900.00	1.73%	0\$	00.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,985,755.00	7.79%	0 \$	60.00	NA	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$6,987,254.12	6.06%	0\$	60.00	NA	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17			Ш			Ш	
	CASHCALL MORTGAGE	95	\$31,160,785.27	27.02%	0\$	00.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	36	\$10,116,193.00		ш			Ш	
	COLE TAYLOR BANK	1	\$623,849.53					-	
	CORUM FINANCIAL SERVICES INC	1	\$383,470.95	0.33%	0\$	0.00	NA	0	\$0.0
	GEORGIA PRIMARY BANK	1	\$254,000.00	0.22%	0\$	<u>00.00</u>	NA	0	\$0.0
	IMPAC MORTGAGE CORP	7	\$2,309,675.00	2%	0\$	00.08	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	22	\$10,521,233.70	9.12%	0\$	0.00	NA	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,988,144.64		Ш				
	OPES ADVISORS, INC	4	\$1,305,150.24		_				
	RPM MORTGAGE, INC	26	\$9,442,329.82		+			0	\$0.0
	RPM MORTGAGE,. INC	1	\$260,000.00	0.23%	0 \$	80.00	NA	0	\$0.0
	RPM MORTGAGE. INC	1	\$410,250.00	0.36%	0\$	0.00	NA	0	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$987,132.08		Ш			Ш	
	STERLING FINANCIAL INC	1	\$413,660.00					-	
<u> </u>	TALMER BANK AND TRUST	19	\$5,967,125.35						
	US MORTGAGES	2	\$704,620.75	0.61%	0 \$	0.00	NA	0	<u>\$0.</u>
	VICTORIA FINANCIAL CORP	1	\$416,000.00	0.36%	0 \$	0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	24	\$7,583,465.44	6.56%	0 \$	60.00	NA	0	\$0.0
Total	DIVITED EIG	344	\$115,342,479.07	100%	108	60 00		0	\$0.
lutai	+	<u> </u>	\$113,5 7 4, 7 1,7.01	100 /0	U)U•U•		v	ψυ.
3138WGSU9	1ST SECURITY BANK OF WASHINGTON	1	\$272,350.00	0.36%	0 \$	50.00	NA	0	\$0.

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.39%	\$0.00	NA 0	\$0.0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$254,200.00	0.34%	\$0.00	NA 0	\$0.0
ALTERRA BANK	1	\$300,000.00	0.4% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL	1					
RESOURCES, INC	1	\$268,000.00	0.36%	\$0.00	NA 0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$286,150.00	0.38%	\$0.00	NA 0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,274.04	0.35% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MTG CORP	3	\$871,644.00	1.16% 0	\$0.00	NA 0	\$0.0
AMERIS BANK, A CORPORATION	1	\$375,000.00	0.5% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$255,123.59	0.34% 0	\$0.00	NA 0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,123,750.00	1.5% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII RETAIL	1	\$400,000.00	0.53% 0	\$0.00	NA 0	\$0.0
BBMC MORTGAGE LLC	1	\$219,696.90	0.29% 0	\$0.00	NA 0	\$0.0
BELL STATE BANK & TRUST	1	\$394,700.00	0.53% 0	\$0.00	NA 0	\$0.0
BELMONT SAVINGS BANK	1	\$292,386.60	0.39% 0	\$0.00	NA 0	\$0.0
BEST CAPITAL FUNDING 303222	1	\$468,702.63	0.62% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$517,500.00	0.69%	\$0.00	NA 0	\$0.0
BOFI FEDERAL BANK	1	\$311,200.00	0.41% 0	\$0.00	NA 0	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,668,500.00	2.22%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$931,979.00	1.24%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.33%	\$0.00	NA 0	\$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$344,374.89	0.46%	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,991,674.00	2.65% 0	\$0.00	NA 0	\$0.0
CASHCALL MORTGAGE	5	\$1,645,000.00	2.19% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$337,250.00	0.45% 0	\$0.00	NA 0	\$0.0
CBC NATIONAL BANK	1	\$300,001.00	0.4% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$867,000.00	1.15% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,596,500.00	2.12%	\$0.00	NA 0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$547,992.96	0.73% 0	\$0.00	NA 0	\$0.0

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COLONIAL SAVINGS, F.A	1	\$313,500.00	0.42% 0 \$0.00	NA 0 \$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$500,850.00	0.67% 0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	1	\$297,889.02	0.4% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$327,924.00	0.44% 0 \$0.00	NA 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$319,900.00	0.43% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,100.00	0.43% 0 \$0.00	NA 0 \$0.0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,581.17	0.4% 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$392,013.00	0.52% 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,500.00	0.41% 0 \$0.00	NA 0 \$0.0
DIGNIFITED HOME LOANS, LLC	1	\$249,500.00	0.33% 0 \$0.00	NA 0 \$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$374,447.55	0.5% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$232,429.33	0.31% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$759,050.00	1.01% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	2	\$781,459.06	1.04% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,541.29	0.83% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	3	\$904,000.00	1.2% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$960,230.00	1.28% 0 \$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$357,000.00	0.48% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$343,000.00	0.46% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$356,844.00	0.47% 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,788.85	0.52% 0 \$0.00	NA 0 \$0.0
FIRST LENDING SOLUTIONS	1	\$309,381.87	0.41% 0 \$0.00	NA 0 \$0.0
FIRST MIDWEST BANK	1	\$367,000.00	0.49% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$355,300.00	0.47% 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$584,600.00	0.78% 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,977.88	0.33% 0 \$0.00	NA 0 \$0.0
FIRSTBANK	1	\$316,000.00	0.42% 0 \$0.00	NA 0 \$0.0

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FLORIDA HOSPITAL CREDIT UNION	1	\$267,400.00	0.36% 0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	2	\$727,200.00	0.97% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,337,500.00	1.78% 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$323,200.00	0.43% 0 \$0.00	NA 0 \$0.0
GMH MORTGAGE SERVICES LLC, A				
DELAWARE LIMITED LIABILITY COM	1	\$313,068.08	0.42% 0 \$0.00	NA 0 \$0.0
GOLDEN OAK LENDING	1	\$321,556.37	0.43% 0 \$0.00	NA 0 \$0.0
GRANDE HOMES, INC	1	\$384,469.57	0.51% 0 \$0.00	NA 0 \$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$306,849.66	0.41% 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$359,000.00	0.48% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,549.00	0.92% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$278,000.00	0.37% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$255,000.00	0.34% 0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$316,276.00	0.42% 0 \$0.00	NA 0 \$0.0
HOMEWARD RESIDENTIAL INC	1	\$307,149.82	0.41% 0 \$0.00	NA 0 \$0.0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$242,776.00	0.32% 0 \$0.00	NA 0 \$0.0
HOWARD BANK	1	\$387,465.43	0.52% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$268,000.00	0.36% 0 \$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	1	\$271,700.00	0.36% 0 \$0.00	NA 0 \$0.0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$378,173.26	0.5% 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$468,750.00	0.62% 0 \$0.00	NA 0 \$0.0
JMAC LENDING, INC	1	\$316,000.00	0.42% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$938,704.93	1.25% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$228,374.92	0.3% 0 \$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,050.00	0.38% 0 \$0.00	NA 0 \$0.0
M/I FINANCIAL, LLC	1	\$362,600.00	0.48% 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE	1	φ302,000.00		
CORPORATION	1	\$341,250.00	0.45% 0 \$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA		\$460,700.00	0.61% 0 \$0.00	NA 0 \$0.0

CORPORATION				
MEGA CAPITAL FUNDING INC	1	\$272,000.00	0.36% 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$234,000.00	0.31% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$283,500.00	0.38% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$539,000.00	0.72% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	5	\$1,467,488.45	1.95% 0 \$0.00	NA 0 \$0.
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.52% 0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	1	\$340,000.00	0.45% 0 \$0.00	NA 0 \$0.0
NASA FEDERAL CREDIT UNION	1	\$405,000.00	0.54% 0 \$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	2	\$611,175.00	0.81% 0 \$0.00	NA 0 \$0.0
NBKC BANK	1	\$325,500.00	0.43% 0 \$0.00	NA 0 \$0.0
NFM, INC. DBA NFM LENDING	1	\$380,000.00	0.51% 0 \$0.00	NA 0 \$0.0
NORTHPOINTE BANK	2	\$892,920.00	1.19% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$408,899.00	0.54% 0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	2	\$543,000.00	0.72% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$259,380.00	0.35% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$261,000.00	0.35% 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	2	\$939,755.33	1.25% 0 \$0.00	NA 0 \$0.0
ORIGIN BANK	1	\$305,578.41	0.41% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$392,000.00	0.52% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$302,000.00	0.4% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE	1	\$408,000.00	0.54% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$910,141.00	1.21% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	4	\$1,417,500.00	1.89% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	1	\$315,400.00	0.42% 0 \$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$216,280.91	0.29% 0 \$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$310,000.00	0.41% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$285,000.00	0.38% 0 \$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP, INC	1	\$315,000.00	0.42% 0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$591,500.00	0.79% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,200.00	0.44% 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$385,000.00	0.51% 0 \$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	4	\$1,156,764.84	1.54% 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$248,000.00	0.33% 0 \$0.00	NA 0 \$0.0

RANDOLPH SAVINGS BANK	1	\$390,000.00	0.52% 0 \$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE	2	\$547,953.00	0.73% 0 \$0.00	NA 0 \$0.0
SERVICES, INC	2	\$347,933.00	0.73% 0 \$0.00	NA U \$U.
RIGHT START MORTGAGE, INC., A	2	\$548,920.00	0.73% 0 \$0.00	NA 0 \$0.
CALIFORNIA CORPORATION		ψ340,720.00	0.73 % 0 \$0.00	11/10 φυ.
RUSHMORE LOAN MANAGEMENT	1	\$475,344.20	0.63% 0 \$0.00	NA 0 \$0.0
SERVICES LLC		, ,		
SCHOOLSFIRST FEDERAL CREDIT	1	\$257,000.00	0.34% 0 \$0.00	NA 0 \$0.0
UNION SECURE ONE CAPITAL				
CORPORATION, A CALIFORNIA	1	\$245,661.08	0.33% 0 \$0.00	NA 0 \$0.0
CORPORATION	1	φ245,001.00	0.33 // 0 \$0.00	TAD DO.
SECURITY SERVICE FEDERAL				
CREDIT UNION	1	\$269,202.83	0.36% 0 \$0.00	NA 0 \$0.0
SENTE MORTGAGE, INC	1	\$309,200.00	0.41% 0 \$0.00	NA 0 \$0.0
SHEA MORTGAGE INC	1	\$352,338.17	0.47% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE	e		2.74% 0 \$0.00	NA 0 \$0.0
COMPANY, INC	6	\$2,058,800.00	2.74% 0 \$0.00	NA 0 50.
SKYLINE FINANCIAL CORP	1	\$320,000.00	0.43% 0 \$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL	1	\$236,500.00	0.31% 0 \$0.00	NA 0 \$0.0
CREDIT UNION	1	Ψ230,300.00	0.51 // 0 \$0.00	11/10 φυ.
SOUTH FLORIDA EDUCATIONAL	1	\$335,000.00	0.45% 0 \$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- 12 2 7 0 1
ST ANNE'S CREDIT UNION OF FALL	1	\$232,000.00	0.31% 0 \$0.00	NA 0 \$0.0
RIVER MASS	1	¢200.070.00	0.41% 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$308,078.00	1.03% 0 \$0.00	
STEARNS LENDING INC		\$775,894.95		NA 0 \$0.0
STEARNS LENDING, LLC	4	\$1,245,000.00	1.66% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY,	1	\$228,000.00	0.3% 0 \$0.00	NA 0 \$0.0
INC	2	\$715,000.00	0.95% 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT				
UNION	1	\$182,500.00	0.24% 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$517,528.00	0.69% 0 \$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	2	\$449,254.00	0.6% 0 \$0.00	NA 0 \$0.0
TD BANK, N.A	2	\$573,750.00	0.76% 0 \$0.00	NA 0 \$0.0
THE CAPE COD FIVE CENTS	4	Ф270,000,00		
SAVINGS	1	\$270,000.00	0.36% 0 \$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$308,200.00	0.41% 0 \$0.00	NA 0 \$0.0
THE HOME SAVINGS & LOAN				
COMPANY OF YOUNGSTOWN,	1	\$236,550.00	0.31% 0 \$0.00	NA 0 \$0.0
OHIO				
THE MONEY SOURCE INC. DBA	4	ф о 1 4 7 00 00	0.200	NIA
ENDEAVOR AMERICA LOAN	1	\$214,700.00	0.29% 0 \$0.00	NA 0 \$0.0
SERVICES, A	1	\$247.926.07	0.2207 0.00	NIA O CO
THE MORTGAGE LINK, INC COR	1	\$247,836.97	0.33% 0 \$0.00	NA 0 \$0.0
	1	\$282,700.00	0.38% 0 \$0.00	NA 0 \$0.0

	THE NATIONAL BANK OF INDIANAPOLIS					
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.31% 0 \$0.0	00 NA	0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.43% 0 \$0.0	00 NA	0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$326,000.00	0.43% 0 \$0.0		0 \$0.0
	TRUSTONE FINANCIAL	1	\$240,000.00	0.32% 0 \$0.0	00 NA	0 \$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$525,715.00	0.7% 0 \$0.0		0 \$0.0
	UNITED MORTGAGE FUNDING, LLC	1	\$261,439.31	0.35% 0 \$0.0	00 NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,452.00	0.39% 0 \$0.0	00 NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$374,000.00	0.5% 0 \$0.0	00 NA	0\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.47% 0 \$0.0	NA (0\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$941,000.00	1.25% 0 \$0.0	NA (0\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$303,050.00	0.4% 0 \$0.0	00 NA	0.0
	WHITNEY BANK	1	\$307,556.23	0.41% 0 \$0.0	00 NA	0 \$0.0
Total		235	\$75,145,626.35	100% 0 \$0.0	00	0 \$0.0
3138WGSV7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,800.00	0.38% 0 \$0.0	00 NA	0 \$0.0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$300,000.00	0.34% 0 \$0.0	NA (0\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,486,000.00	1.7% 0 \$0.0	00 NA	0 \$0.0
	BANK OF AKRON	1	\$150,000.00	0.17% 0 \$0.0	00 NA	0.0
	BERKSHIRE BANK	3	\$594,000.00	0.68% 0 \$0.0	00 NA	0.0
	BETHPAGE FEDERAL CREDIT UNION	54	\$15,631,080.84	17.83% 0 \$0.0	00 NA	0\$0.0
	CAPITAL COMMUNICATIONS FCU	1	\$264,100.00	0.3% 0 \$0.0	00 NA	0.0\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$319,200.00	0.36% 0 \$0.0	00 NA	0 \$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$159,769.47	0.18% 0 \$0.0	00 NA	0.0
	CITIBANK,N.A	3	\$751,308.30	0.86% 0 \$0.0	00 NA	0.0
	COLE TAYLOR BANK	4	\$2,195,054.37	2.5% 0 \$0.0	00 NA	0.0
	COMMUNITY BANK, NA	2	\$292,000.00	0.33% 0 \$0.0	00 NA	0.0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$520,200.00	0.59% 0 \$0.0	NA NA	0 \$0.0

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EMPOWER FEDERAL CREDIT UNION	9	\$1,138,895.00	1.3%	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	4	\$1,394,830.00	1.59%	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD. (44506)	1	\$354,000.00	0.4%	\$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,762,000.00	3.15%	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	23	\$3,646,357.00	4.16%	\$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$200,000.00	0.23%	\$0.00	NA 0 \$0
FM HOME LOANS, LLC	3	\$1,059,543.31	1.21%	\$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	29	\$10,050,294.39	11.46%	\$0.00	NA 0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,115,557.84	1.27%	\$0.00	NA 0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$198,400.00	0.23%	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,555,298.77	4.06%	\$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$625,500.00	0.71%	\$0.00	NA 0 \$0
HOMESTEAD FUNDING CORP	16	\$3,829,360.60	4.37%	\$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,117,653.00	3.56%	\$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$339,487.90	0.39%	\$0.00	NA 0 \$0
JET DIRECT FUNDING CORP. (13745)	1	\$296,562.46	0.34%	\$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$655,000.00	0.75%	\$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,490,228.00	1.7%	\$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	1	\$400,000.00	0.46%	\$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$228,000.00	0.26%	\$0.00	NA 0 \$0
NASSAU EDUCATORS FCU	3	\$1,095,200.33	1.25%	\$0.00	NA 0 \$0
NATIONWIDE BANK	1	\$416,371.92	0.47%	\$0.00	NA 0 \$0
NBKC BANK	1	\$208,250.00	0.24%	\$0.00	NA 0 \$0
NJ LENDERS CORP	1	\$334,000.00	0.38%	\$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	2	\$321,628.00	0.37%	\$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,000.00	0.15%	\$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	3	\$668,820.00	0.76%	\$0.00	NA 0 \$0
PROSPECT LENDING, LLC	1	\$151,840.76	0.17%	\$0.00	
QUONTIC BANK	1	\$266,623.80	0.3%	\$0.00	NA 0 \$0
RESMAC INC	2	\$734,000.00	0.84%	1	
RESMAC, INC	2	\$798,335.68	0.91%	\$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$411,406.38			
SANTANDER BANK, N.A	38	\$11,164,701.16	12.74% (\$0.00	NA 0 \$0
		, , ,		•	

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\$400,000.00

SEMPER HOME LOANS, INC., A

RHODE ISLAND CORPORATION

	KHODE ISLAND CORI ORATION	لــــــــ				4	
	SIGNATURE FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA	0	\$0.0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$214,000.00	0.24% 0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$480,000.00	0.55% 0 \$0.00	NA	0	\$0.0
	TD BANK, N.A	10	\$2,767,776.82	3.16% 0 \$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	, , ,		NA		
	THE ADIRONDACK TRUST COMPANY	4	\$1,078,300.00		NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$704,700.00	0.8% 0 \$0.00	NA	0	\$0.0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	5	\$1,276,800.00		NA	Ш	
<u> </u>	THOROUGHBRED MORTGAGE	1	\$175,750.00	0.2% 0 \$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICI L.L.C	TOTAL MORTGAGE SERVICES, L.L.C	1	ΨΕΞΤ,ΤΕΘΙΘΘ		NA	Ш	
<u> </u>	TOTAL MORTGAGE SERVICES, LLC	3			NA	_	
<u> </u>	ULSTER SAVINGS BANK	2	\$281,100.00	0.32% 0 \$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$458,021.03	0.52% 0 \$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.19% 0 \$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.14% 0 \$0.00	NA	0	\$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,878.95		NA	Ш	
<u> </u>	VISIONS FEDERAL CREDIT UNION	2	\$352,900.00	0.4% 0 \$0.00	NA	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA		
Total		320	\$87,662,009.54	100% 0 \$0.00		05	\$0. 0
3138WGSW5	BANCO SANTANDER PR	2	\$532,000.00	15.6% 0 \$0.00	NA	0	\$0.0
	FIRST BANK PUERTO RICO	6	· · · · · ·		NA		
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$189,000.00		NA		
	ORIENTAL BANK	1	\$160,000.00	4.69% 0 \$0.00	NA	0	\$0.0
	SCOTIABANK DE PUERTO RICO	4	\$837,913.83	24.58% 0 \$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$332,000.00	9.74% 0 \$0.00	NA	08	\$0.0
Total		15	\$3,409,427.21	100% 0 \$0.00		0	\$0. 0
3138WGSX3		1	\$204,250.00	0.07% 0 \$0.00	NA	0	\$0.0
'	, , , , , , , , , , , , , , , , , , ,	•	•		129	•	

0.46% 0 \$0.00

NA 0 \$0.0

E CO. OF N.J.,						
K OF 1	\$260,483.00	0.09%	0 \$0.00	NA	0	\$0.0
AGE 21	\$5,195,162.00				0	\$0.0
1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.0
NION 2	\$438,900.00	0.16%	0 \$0.00	NA	0	\$0.0
NS 1	\$256,964.95	0.09%	0 \$0.00	NA	0	\$0.0
AL CREDIT 1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.0
. 2	\$458,796.64	0.17%	0 \$0.00	NA	0	\$0.0
, I	\$370,012.11					
· · · · · · · · · · · · · · · · · · ·	\$291,650.00	0.11%	0 \$0.00	NA	0	\$0.0
GE GROUP, 1	\$211,598.68				0	\$0.0
ROUP INC 1	\$573,582.03				0	\$0.0
	\$211,375.00				_	
			_		т	
	\$263,736.14	0.1%	0 \$0.00	NA	0	\$0.0
E COMPANY 2	\$438,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	\$231,347.22	0.08%	0 \$0.00	NA	0	\$0.0
IAL 8	\$1,837,464.43	0.67%	0\$0.00	NA	0	\$0.0
	\$868,841.64	0.32%	0 \$0.00	NA	0	\$0.0
	\$907,554.31	0.33%	0 \$0.00	NA	0	\$0.0
2	\$608,000.00	0.22%	0 \$0.00	NA	0	\$0.0
CIAL 5	\$1,143,823.00				0	\$0.0
· · · · · · · · · · · · · · · · · · ·	\$722,586.01	0.26%	0 \$0.00	NA	0	\$0.0
΄ ΔΙ	\$1,013,219.00				0	\$0.0
3	\$665,040.15	0.24%	0 \$0.00	NA	0	\$0.0
GAGE 1	\$210,900.00				Ш	
CREDIT UNION 1	\$208,206.23				0	\$0.0
2	\$462,650.00	0.17%	0 \$0.00	NA	0	\$0.0
	\$444,716.70	0.16%	0 \$0.00	NA	0	\$0.0
	AGE 21 NION 2 NS 1 AL CREDIT 1 E SERVICES, 2 AGE GROUP, 1 AGE GROUP, 1 ROUP INC 1 REDIT UNION 1 AL BANK 3 E, LTD 1 E COMPANY 2 FINANCIAL 1 IAL 8 ORHOOD 1 TANCE 3 EMTG CORP 3 TY MORTGAGE 2 CIAL 5 CIAL, INC 3 G, INC. DBA OANS 3 GAGE 1 CREDIT UNION 1 AGAGE 1 CREDIT UNION 1 AGAGE 1 CIAL, INC 3 GAGE 1 CREDIT UNION 1	K OF 1 \$260,483.00 AGE 21 \$5,195,162.00 1 \$200,000.00 NION 2 \$438,900.00 NS 1 \$256,964.95 AL CREDIT 1 \$200,000.00 E SERVICES, 2 \$458,796.64 AGE GROUP, 1 \$370,012.11 2, INC. (22348) 1 \$291,650.00 AGE GROUP, 1 \$211,598.68 ROUP INC 1 \$573,582.03 REDIT UNION 1 \$211,375.00 AL BANK 3 \$657,531.03 E, LTD 1 \$263,736.14 E COMPANY 2 \$438,000.00 FINANCIAL 1 \$231,347.22 IAL 8 \$1,837,464.43 ORHOOD TANCE 3 \$868,841.64 CMTG CORP 3 \$907,554.31 TY MORTGAGE 2 \$608,000.00 CIAL 5 \$1,143,823.00 CIAL 5	K OF 1 \$260,483.00 0.09% AGE 21 \$5,195,162.00 1.89% 1 \$200,000.00 0.07% NION 2 \$438,900.00 0.16% NS 1 \$256,964.95 0.09% AL CREDIT 1 \$200,000.00 0.07% E SERVICES, 2 \$458,796.64 0.17% AGE GROUP, 1 \$370,012.11 0.13% AGE GROUP, 1 \$211,598.68 0.08% ROUP INC 1 \$573,582.03 0.21% REDIT UNION 1 \$211,375.00 0.08% AL BANK 3 \$657,531.03 0.24% E, LTD 1 \$263,736.14 0.1% E COMPANY 2 \$438,000.00 0.16% FINANCIAL 1 \$231,347.22 0.08% IAL 8 \$1,837,464.43 0.67% ORHOOD TANCE 3 \$868,841.64 0.32% IAL 8 \$1,837,464.43 0.67% ORHOOD TANCE 3 \$868,841.64 0.32% IAL 8 \$1,143,823.00 0.22% CIAL 5 \$1,143,823.00 0.22% CIAL 5 \$1,143,823.00 0.22% CIAL 5 \$1,143,823.00 0.22% GIAL, INC 3 \$722,586.01 0.26% G, INC. DBA 0ANS 4 \$1,013,219.00 0.37% GAGE 1 \$210,900.00 0.08% INC. DBA 0ANS 3 \$665,040.15 0.24% GAGE 1 \$210,900.00 0.08% INC. DBA 0.017% INC. DBA 0.017% INC. DBA	K OF	X OF	K OF

1	\$254,125.00	0.09%	\$0.00	NA 0	\$0.0
1					
3	\$785,151.91	0.29%	\$0.00	NA 0	\$0.0
3	\$640,416.00	0.23%	\$0.00	NA 0	\$0.0
5	\$1,080,995.00	0.39%	\$0.00	NA 0	\$0.0
1	\$259,350.00	0.09%	\$0.00	NA 0	\$0.0
1	\$564,636.61	0.21%	\$0.00	NA 0	\$0.0
1	\$209,855.00	0.08%	\$0.00	NA 0	\$0.0
	\$1,225,550.00	0.45% (\$0.00	NA 0	\$0.0
	\$504,000.00	0.18%	\$0.00	NA 0	\$0.0
1	\$252,103.00	0.09% (\$0.00	NA 0	\$0.0
7	\$1,651,845.18	0.6%	\$0.00	NA 0	\$0.0
1	\$213,750.00	0.08%	\$0.00	NA 0	\$0.0
2	\$800,047.42	0.29% (\$0.00	NA 0	\$0.0
3	\$758,275.00	0.28% (\$0.00	NA 0	\$0.0
2			_		
12					
1	\$200,000.00	0.07%	\$0.00		
2	\$515,050.00	0.19% (\$0.00	NA 0	\$0.0
3	\$1,729,858.42	0.63%	\$0.00		
1	\$280,250.00	0.1%	\$0.00	NA 0	\$0.0
2	\$438,466.44	0.16%	\$0.00	NA 0	\$0.0
2	\$617,405.00	0.22%	\$0.00	NA 0	\$0.0
2	\$674,955.00	0.25%	\$0.00	NA 0	\$0.0
7	\$1,562,655.00	0.57%	\$0.00	NA 0	\$0.0
4	\$1,078,250.00	0.39%	\$0.00	NA 0	\$0.0
1	\$305,452.99	0.11%	\$0.00	NA 0	\$0.0
1	\$228,000.00	0.08%	\$0.00	NA 0	\$0.0
	3 5 1 1 1 1 1 2 3 2 1 1 2 1 2 1 2 7 1 2 7 1 7 7 7 7 7 7 7	3 \$640,416.00 5 \$1,080,995.00 1 \$259,350.00 1 \$564,636.61 1 \$209,855.00 5 \$1,225,550.00 2 \$504,000.00 7 \$1,651,845.18 1 \$213,750.00 2 \$800,047.42 3 \$758,275.00 2 \$497,940.00 12 \$3,079,225.00 1 \$200,000.00 2 \$515,050.00 3 \$1,729,858.42 1 \$280,250.00 2 \$438,466.44 2 \$617,405.00 2 \$674,955.00 4 \$1,078,250.00 1 \$305,452.99	3 \$640,416.00 0.23% 0 5 \$1,080,995.00 0.39% 0 1 \$259,350.00 0.09% 0 1 \$209,855.00 0.08% 0 2 \$504,000.00 0.18% 0 7 \$1,651,845.18 0.6% 0 2 \$800,047.42 0.29% 0 2 \$497,940.00 0.18% 0 1 \$200,000.00 0.07% 0 2 \$3,079,225.00 1.12% 0 1 \$280,250.00 0.19% 0 2 \$438,466.44 0.16% 0 2 \$438,466.44 0.16% 0 2 \$617,405.00 0.22% 0 2 \$674,955.00 0.39% 0 4 \$1,078,250.00 0.39% 0 1 \$305,452.99 0.11% 0	3 \$640,416.00 0.23% 0 \$0.00 5 \$1,080,995.00 0.39% 0 \$0.00 1 \$259,350.00 0.09% 0 \$0.00 1 \$264,636.61 0.21% 0 \$0.00 1 \$209,855.00 0.08% 0 \$0.00 2 \$504,000.00 0.45% 0 \$0.00 1 \$252,103.00 0.09% 0 \$0.00 2 \$1,651,845.18 0.6% 0 \$0.00 2 \$800,047.42 0.29% 0 \$0.00 2 \$497,940.00 0.18% 0 \$0.00 2 \$497,940.00 0.18% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 2 \$515,050.00 0.19% 0 \$0.00 2 \$515,050.00 0.19% 0 \$0.00 2 \$438,466.44 0.16% 0 \$0.00 2 \$674,955.00 0.25% 0 \$0.00 4 \$1,078,250.00 0.57% 0 \$0.00 4 \$1,078,250.00 0.39% 0 \$0.00	3 \$640,416.00 0.23% 0\$0.00 NA 0 5 \$1,080,995.00 0.39% 0\$0.00 NA 0 1 \$259,350.00 0.09% 0\$0.00 NA 0 1 \$564,636.61 0.21% 0\$0.00 NA 0 1 \$209,855.00 0.08% 0\$0.00 NA 0 5 \$1,225,550.00 0.45% 0\$0.00 NA 0 2 \$504,000.00 0.18% 0\$0.00 NA 0 1 \$213,750.00 0.09% 0\$0.00 NA 0 2 \$800,047.42 0.29% 0\$0.00 NA 0 2 \$497,940.00 0.18% 0\$0.00 NA 0 1 \$200,000.00 0.18% 0\$0.00 NA 0 2 \$497,940.00 0.18% 0\$0.00 NA 0 1 \$200,000.00 0.18% 0\$0.00 NA 0 2 \$497,940.00 0.18% 0\$0.00 NA 0 1 \$200,000.00 0.18% 0\$0.00 NA 0 2 \$497,940.00 0.18% 0\$0.00 NA 0 3 \$1,729,858.42 0.63% 0\$0.00 NA 0 2 \$515,050.00 0.19% 0\$0.00 NA 0 2 \$438,466.44 0.16% 0\$0.00 NA 0

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CALIFORNIA CREDIT UNION	1	\$270,750.00	0.1% 0 \$0.00	NA 0 \$0.0
CAPSTONE LENDING CORP., A				
CALIFORNIA CORPORATION CFL	1	\$510,512.81	0.19% 0 \$0.00	NA 0 \$0.0
008161				
CARDINAL FINANCIAL COMPANY,	4	\$989,400.00	0.36% 0 \$0.00	NA 0 \$0.0
L.P. DBA SEBONIC FINANCIAL	4	\$303,400.00	0.30% 0 \$0.00	NA 0 50.0
CARDINAL FINANCIAL COMPANY,	3	\$651,480.60	0.24% 0 \$0.00	NA 0 \$0.0
L.P. DBA SEBONIC FINANCIAL L.P	3	\$051,460.00	0.24%0 \$0.00	NA 0 50.0
CASHCALL MORTGAGE	3	\$600,000.00	0.22% 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE	1	\$309,700.00	0.11% 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$213,750.00	0.08% 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK	1	\$247,950.00	0.09% 0 \$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	3	\$758,655.93	0.28% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF ST LOUIS	2	\$428,100.00	0.16% 0 \$0.00	NA 0 \$0.0
CENTRAL WILLAMETTE	4	·		
COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$504,728.00	0.18% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$222,537.00		NA 0 \$0.0
CHERRY CREEK MORTGAGE CO.,		·		
INC	12	\$3,082,349.61	1.12% 0 \$0.00	NA 0 \$0.0
CITIZENS AND FARMERS BANK -		Φ100 7 (0 5 1	0.07% 0.00	NIA 0 00 (
COR	1	\$199,760.51	0.07% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK AND TRUST				
COMPANY OF VIVIAN, LOUISIANA,	1	\$202,255.00	0.07% 0 \$0.00	NA 0 \$0.0
A LOU				
CITIZENS COMMUNITY FEDERAL	1	\$231,800.00	0.08% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE	7	Φ1 (51 A77 O5	0.6% 0.40.00	ΝΙΑ 0 Φ0 (
MORTGAGE CO	7	\$1,651,477.35	0.6% 0 \$0.00	NA 0 \$0.0
CITY BANK MORTGAGE	1	\$210,320.00	0.08% 0 \$0.00	NA 0 \$0.0
CITY FIRST MORTGAGE SERVICES	4	ΦC14 1C2 02	0.22% 0.00	NIA O CO (
LLC	1	\$614,163.83		NA 0 \$0.0
CITY STATE BANK	1	\$276,342.00	0.1% 0 \$0.00	NA 0 \$0.0
CLEARVIEW FEDERAL CREDIT	2	Φ514 502 00	0.100/ 0.00	NIA O CO (
UNION	2	\$514,523.20	0.19% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE INC	1	\$261,155.00	0.1% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG	1.1	Ф2 720 121 20		ΝΙΑ 0 Φ0 (
FINANCIA	11	\$2,720,131.28	0.99% 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT	2	ΦΕ 4Ε ΕΩΩ ΩΩ	0.207 0.00	NIA O CO (
UNION	2	\$545,508.00	0.2% 0 \$0.00	NA 0 \$0.0
COASTWAY COMMUNITY BANK, A	4	ΦΩ1Ω 174 7 <i>C</i>	0.00% 0.00	NIA O CO (
STATE CAHRTERED BANK	1	\$212,174.76	0.08% 0 \$0.00	NA 0 \$0.0
COASTWAY COMMUNITY BANK, A	1	\$200 122 20	0.10/ 0.00	NIA O CO
STATE CHARTERED BANK	1	\$280,133.20	0.1% 0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL				
MORTGAGE, A DIVISION OF	2	\$536,959.52	0.2% 0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS				
COMMERCE BANK	1	\$204,250.00	0.07% 0 \$0.00	NA 0 \$0.0
				

COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	0.09% 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,390.00	0.09% 0 \$0.00	NA 0 \$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$206,269.00	0.08% 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,600.00	0.09% 0 \$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	2	\$522,650.00	0.19% 0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	12	\$2,870,168.70	1.05% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC	2	\$530,575.00	0.19% 0 \$0.00	NA 0 \$0.0
CREDIT UNION LENDING SOURCE LLC	1	\$205,576.00	0.07% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,464,552.82	0.53% 0 \$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$247,000.00	0.09% 0 \$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$246,536.70	0.09% 0 \$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$215,650.00	0.08% 0 \$0.00	NA 0 \$0.0
DESCO FEDERAL CREDIT UNION	1	\$211,600.00	0.08% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,440.00	0.39% 0 \$0.00	NA 0 \$0.0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$247,024.27	0.09% 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$238,450.00	0.09% 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	8	\$1,971,816.85	0.72% 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$769,399.52	0.28% 0 \$0.00	NA 0 \$0.0
DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	\$298,205.00	0.11% 0 \$0.00	NA 0 \$0.0
DIRECT MORTGAGE, CORP	1	\$230,850.00	0.08% 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$534,572.00	0.19% 0 \$0.00	NA 0 \$0.0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$210,900.00	0.08% 0 \$0.00	NA 0 \$0.0
ECU MORTGAGE LLC	1	\$256,500.00	0.09% 0 \$0.00	NA 0 \$0.0
EECU	1	\$232,650.00	0.08% 0 \$0.00	NA 0 \$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$548,667.91	0.2% 0 \$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$247,000.00	0.09% 0 \$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	5	\$1,213,720.00	0.44% 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	3	\$799,091.00 \$290,531.12	0.29% 0 \$0.00 0.11% 0 \$0.00	
	1	\$290,331.12	0.11% 0 \$0.00	NA U 50.

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM					
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.1%	0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,006,248.13	0.73%	0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORA	1	\$285,000.00	0.1%	0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL, INC	1	\$255,823.19	0.09%	0 \$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,083,130.00	1.12%	0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	5	\$1,155,126.07	0.42%	0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,000.00	0.1%	0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,616,935.92	1.32%	0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	2	\$519,069.77	0.19%	0 \$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	10	\$2,424,577.21		0 \$0.00	NA 0 \$0.
FIDELITY BANK	2	\$498,800.00	0.18%	0 \$0.00	NA 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,322,550.21	1.57%	0 \$0.00	NA 0 \$0.
FINANCE OF AMERICA LLC	22	\$5,875,426.86	2.14%	0 \$0.00	NA 0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	19	\$4,625,735.00	1.68%	0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,036,355.00	0.38%	0 \$0.00	NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,700.00	0.08%	0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$299,250.00	0.11%	0 \$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC	4	\$921,445.00	0.34%	0 \$0.00	NA 0 \$0.
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,334.11	0.11%	0 \$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,050.00	0.09%	0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,950.00	0.18%	0 \$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,250.00	0.1%	0 \$0.00	NA 0 \$0.
	2	\$565,253.00	0.21%	0 \$0.00	NA 0 \$0.

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERNET BANK OF INDIANA	1	\$217,550.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$663,411.38	0.24% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,555,307.69	0.57% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$201,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$415,231.28	0.15% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$256,500.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$205,675.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,150.00	0.08% 0		NA 0	
FIRST OPTION MORTGAGE, LLC	2	\$403,300.00	0.15% 0		NA 0	1
FIRST PRIORITY FINANCIAL, INC	2	\$642,898.73	0.23% 0 5		NA 0	\$0.0
FIRST RELIANCE BANK	2	\$441,750.00	0.16% 0		NA 0	
FIRST REPUBLIC BANK	1	\$612,912.11	0.22% 0 5	\$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,500.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$525,262.87	0.19% 0	\$0.00	NA 0	\$0.0
FIRSTBANK	1	\$280,250.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$223,049.89	0.08% 0.5	\$0.00	NA 0	\$0.0
FIRSTRUST BANK	6	\$1,478,187.18	0.54% 0 5	\$0.00	NA 0	\$0.0
FM HOME LOANS, LLC	1	\$247,000.00	0.09% 0 9	\$0.00	NA 0	\$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$208,718.47	0.08% 0		NA 0	\$0.0
FORUM CREDIT UNION	2	\$553,694.95	0.2% 0 5		NA 0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$200,000.00	0.07% 0 5		NA 0	_
FRANKLIN FIRST FINANCIAL, LTD	1	\$228,000.00	0.08% 0 9	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORPORATION	15	\$3,811,443.62	1.39% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	10	\$2,284,678.00	0.83% 0	\$0.00	NA 0	\$0.0
GECU	1	\$203,731.36	0.07% 0 5	\$0.00	NA 0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$237,077.92	0.09% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	7	\$1,792,015.00	0.65% 0	\$0.00	NA 0	\$0.0
GMH MORTGAGE SERVICES LLC	1	\$220,570.70	0.08% 0	\$0.00	NA 0	\$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LAIBILITY COM	1	\$282,828.51	0.1% 0 5	\$0.00	NA 0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$210,527.40	0.08% 0 5	\$0.00	NA 0	\$0.0

СОМ						
GOLDEN OAK LENDING	1	\$268,334.06	0.1%	0 \$0.00	NA 0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$285,000.00	0.1%	0 \$0.00	NA 0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$230,850.00	0.08%	0 \$0.00	NA 0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$258,875.00	0.09%	0 \$0.00	NA 0	\$0.0
GREENTREE MORTGAGE SERVICES	1	\$213,750.00	0.08%	0 \$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$903,000.00	0.33%	0 \$0.00	NA 0	\$0.0
GUARANTY TRUST COMPANY	1	\$208,891.05	0.08%	0 \$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$231,800.00	0.08%	0 \$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,243,178.20	0.45%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$261,250.00	0.1%	0 \$0.00	NA 0	\$0.0
HIGHTECHLENIDNG, INC	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$310,229.25	0.11%	0 \$0.00	NA 0	\$0.0
HOME MORTGAGE OF AMERICA, INC	2	\$448,400.00	0.16%	0 \$0.00	NA 0	
HOME MORTGAGE SOLUTIONS, LLC	1	\$259,350.00	0.09%	0 \$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$603,000.00	0.22%	0 \$0.00	NA 0	\$0.0
HOME STATE BANK, N.A	1	\$206,625.00	0.08%	0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$3,901,598.00	1.42%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,014,125.00	0.37%	0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$227,905.00	0.08%	0 \$0.00	NA 0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$289,750.00	0.11%	0 \$0.00	NA 0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	4	\$882,505.00	0.32%	0 \$0.00	NA 0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$454,314.82	0.17%	0 \$0.00	NA 0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$292,125.00	0.11%	0 \$0.00	NA 0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$229,609.29		0 \$0.00	NA 0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$249,848.88	0.09%	0 \$0.00	NA 0	\$0.0

HOMETOWN LENDERS, LLC	1	\$379,499.60	0.14% 0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE	1	\$222,946.00	0.08% 0 \$0.00	NA 0 \$0.0
COMPANY	1	. ,		
HOMEWARD RESIDENTIAL INC	1	\$415,270.35	0.15% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE	4	\$954,965.03	0.35% 0 \$0.00	NA 0 \$0.0
COMPANY	2.	¢446.250.00	0.160/ 0.00	
IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE		\$446,350.00	0.16% 0 \$0.00	NA 0 \$0.0
ASSOCIATION	1	\$223,100.00	0.08% 0 \$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	1	\$204,200.00	0.07% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	3	\$676,162.00	0.25% 0 \$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES,				
LLC	1	\$210,900.00	0.08% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY				
MORTGAGE, INC., A CALIFORNIA	1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.0
CORPORATION				\longrightarrow
J.G. WENTWORTH HOME LENDING,	3	\$678,800.00	0.25% 0 \$0.00	NA 0 \$0.0
INC CONV J.G. WENTWORTH HOME LENDING,				
LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$205,600.00	0.07% 0 \$0.00	NA 0 \$0.0
JEANNE D'ARC CREDIT UNION	1	\$276,450.00	0.1% 0 \$0.00	NA 0 \$0.0
KENTUCKY HOUSING	1	·		
CORPORATION	1	\$211,945.00	0.08% 0 \$0.00	NA 0 \$0.0
KEY MORTGAGE SERVICES, INC	2	\$494,950.00	0.18% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	21	\$11,375,438.08	4.14% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	2	\$420,526.09	0.15% 0 \$0.00	NA 0 \$0.0
LAND HOME FINANCIAL				11.
SERVICES, A CALIFORNIA	3	\$840,750.00	0.31% 0 \$0.00	NA 0 \$0.0
CORPORATION LANDMARK CREDIT UNION	2	\$576,476.89	0.210/ 0.50.00	NIA O CO C
LANGLEY FEDERAL CREDIT		\$370,470.89	0.21% 0 \$0.00	NA 0 \$0.0
UNION	2	\$549,950.00	0.2% 0 \$0.00	NA 0 \$0.0
LEADER BANK N.A	2	\$522,405.00	0.19% 0 \$0.00	NA 0 \$0.0
LEGACY HOME LOANS LLC	1	\$305,800.00	0.11% 0 \$0.00	NA 0 \$0.0
LEGEND BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.0
LENDLINK FINANCIAL INC	2	\$511,646.39	0.19% 0 \$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION	1	·		
DBA CNN MORTGAGE	1	\$251,750.00	0.09% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK AND TRUST	1	\$225,150.00	0.08% 0 \$0.00	NA 0 \$0.0
COMPANY				
LIBERTY SAVINGS BANK, FSB	2	\$460,750.00	0.17% 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC DBA	1	\$266,422.00	0.1% 0 \$0.00	NA 0 \$0.0
MORTGAGE MASTER NATIONAL	2			
LOANSTAR HOME LENDING	2	\$441,060.08 \$439,970.00	0.16% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
LONE STAR NATIONAL BANK M/I FINANCIAL, LLC	4	\$1,041,250.00	0.16% 0 \$0.00	NA 0 \$0.0
IVI/I FINANCIAL, LLC	4	\$1,U41,Z3U.UU	0.36% 0 \$0.00	ΝΑ υ ֆυ.υ

MARIE BANK	1	\$225,150.00	0.08% 0 \$0.00	NA 0 \$0.0
MARKETPLACE HOME				
MORTGAGE, LLC, A LIMITED	1	\$414,689.70	0.15% 0 \$0.00	NA 0 \$0.0
LIABILITY COMPANY				
MCLEAN MORTGAGE				
CORPORATION A VIRGINIA	1	\$275,500.00	0.1% 0 \$0.00	NA 0 \$0.0
CORPORATION				
MEGASTAR FINANCIAL CORP	1	\$251,750.00	0.09% 0 \$0.00	NA 0 \$0.0
MEMBER ADVANTAGE	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.0
MORTGAGE	1			
MEMBERS PLUS CREDIT UNION	1	\$476,486.15	0.17% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE				
COMPANY INC. A	2	\$464,832.77	0.17% 0 \$0.00	NA 0 \$0.0
MASSACHUSETTS CO				
MERRIMACK MORTGAGE		****		
COMPANY LLC. A	1	\$296,400.00	0.11% 0 \$0.00	NA 0 \$0.0
MASSACHUSETTS LIMITED LIA	2	Φ410 005 00	0.15% 0.00	NIA O CO
METROPOLITAN BANK	2	\$419,805.00	0.15% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	4	\$1,061,625.00	0.39% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	2	\$549,004.00	0.2% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	5	\$1,065,846.38	0.39% 0 \$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE	1	\$249,991.21	0.09% 0 \$0.00	NA 0 \$0.0
MILLSTREAM AREA CREDIT UNION	1	\$256,138.59	0.09% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE INC NEW JERSEY CORPORATION	1	\$204,730.05	0.07% 0 \$0.00	NA 0 \$0.0
MONARCH BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	1	\$292,153.00	0.11% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	5	\$1,278,760.00	0.47% 0 \$0.00	NA 0 \$0.0
MORTGAGE NOW INC	1	\$223,100.00	0.08% 0 \$0.00	NA 0 \$0.0
	2	·	0.08% 0 \$0.00	
MORTGAGE ONE SOLUTIONS INC		\$446,674.74		NA 0 \$0.0
MORTGAGENETWORK	5	\$1,176,444.98	0.43% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$228,435.00	0.08% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$745,750.00	0.27% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	41	\$10,595,498.79	3.86% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$953,562.00	0.35% 0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	2	\$464,000.00	0.17% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$510,400.00	0.19% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE,				
LLC. DBA MOTIVE LENDING	1	\$201,000.00	0.07% 0 \$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	1	\$242,250.00	0.09% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	1	\$300,200.00	0.11% 0 \$0.00	NA 0 \$0.0
NEXERA HOLDING LLC	1	\$218,500.00	0.08% 0 \$0.00	NA 0 \$0.0
NFM INC	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.0
NFM, INC. DBA NFM LENDING	2	\$513,570.00	0.19% 0 \$0.00	NA 0 \$0.0
 1		+515,570.00	/- σ φοισο	- 12 - 0 40.0

	1	\$248,900.00	0.09% 0 \$0.00	NA	0 \$0
IK	2	\$691,074.69	0.25% 0 \$0.00	NA	0 \$0
RAL CREDIT	1	\$217,906.08	0.08% 0 \$0.00	NA	0 \$0
·	2	\$500,430.00	0.18% 0 \$0.00	NA	0 \$0
	1	\$203,000.00	0.07% 0 \$0.00	NA	0 \$0
	1	\$235,194.87	0.09% 0 \$0.00	NA	0 \$0
LC	1	\$200,000.00	0.07% 0 \$0.00	NA	0 \$0
NION	1	\$251,750.00	0.09% 0 \$0.00	NA	0 \$0
	1	\$200,000.00	0.07% 0 \$0.00	NA	0 \$0
NANCE, INC	11	\$2,859,616.00	1.04% 0 \$0.00	NA	0 \$0
NC	5	\$1,315,334.11	0.48% 0 \$0.00	NA	0 \$0
FINANCIAL	1	\$237,500.00	0.09% 0 \$0.00	NA	0 \$0
C	1	\$294,500.00	0.11% 0 \$0.00	NA	0 \$0
	1	\$204,250.00	0.07% 0 \$0.00	NA	0 \$0
	1	\$205,500.00	0.07% 0 \$0.00	NA	0 \$0
ΓΥ MORTGAGE,	4	\$812,730.60	0.3% 0 \$0.00	NA	0 \$0
DENTIAL	2	\$1,082,408.37	0.39% 0 \$0.00	NA	0 \$0
G LLC	4	\$985,455.00	0.36% 0 \$0.00	NA	0 \$0
CIAL CREDIT	1	\$209,000.00	0.08% 0 \$0.00	NA	0 \$0
	1	\$616,892.37	0.22% 0 \$0.00		
AL C. U	1	\$467,794.06	0.17% 0 \$0.00		0 \$0
ARKLEY FC	2	\$495,900.00	0.18% 0 \$0.00	NA	0 \$0
KANSAS	3	\$664,250.00	0.24% 0 \$0.00		
UITY	4	\$942,305.00	0.34% 0 \$0.00	NA	0 \$0
UITY, INC	1	\$237,650.00	0.09% 0 \$0.00	NA	0 \$0
· ·	1	\$215,954.00	0.08% 0 \$0.00	NA	0 \$0
L BANK	7	\$1,842,503.71	0.67% 0 \$0.00	NA	0 \$0
	1	\$216,125.00	0.08% 0 \$0.00	NA	0 \$0
AGE, INC	2	\$995,203.93	0.36% 0 \$0.00	NA	0 \$0
	3	\$756,785.30	0.28% 0 \$0.00	NA	0 \$0
IORTGAGE	2	\$631,750.00	0.23% 0 \$0.00	NA	0 \$0
ГGAGE	1	\$341,690.00	0.12% 0 \$0.00	NA	0 \$0
RAL CREDIT	1	\$228,000.00	0.08% 0 \$0.00	NA	0 \$0
	IK RAL CREDIT RCIAL GROUP, M MORTGAGE ENIVESTMENT ARIZONA EMIER DING LC INION NANCE, INC NC FINANCIAL C ANCIAL, LLC, A ED TY MORTGAGE, DENTIAL G LLC CIAL CREDIT SERVICES INC DRTGAGE AL C. U ARKLEY FC KANSAS UITY UITY, INC UITY, INC DBA ENDING L BANK AGE, INC MORTGAGE RAL CREDIT	RAL CREDIT RCIAL GROUP, M MORTGAGE ENIVESTMENT ARIZONA EMIER DING LC INION INANCE, INC IT NANCE, INC IT ANCIAL, LLC, A ED TY MORTGAGE, ACE CIAL CREDIT SERVICES INC DRTGAGE AL C. U ARKLEY FC KANSAS 3 UITY UITY, INC UITY, INC UITY, INC UITY, INC UITY, INC ENDING L BANK 7 AGE, INC 2 GAGE IGAGE 1 ACIAL CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	RAL CREDIT 1 \$217,906.08 RCIAL GROUP, 4 MORTGAGE 2 \$500,430.00 RCIAL GROUP, 4 MORTGAGE 3 \$203,000.00 RING 1 \$2235,194.87 LC 1 \$200,000.00 RING 1 \$251,750.00 RING 1 \$22859,616.00 RING 1 \$237,500.00 RING 1 \$204,250.00 RING 1 \$204,250.00 RING 1 \$204,250.00 RING 1 \$205,500.00 RING 1 \$616,892.37 RING 1 \$616,892.37 RING 2 \$495,900.00 RING 1 \$237,650.00 RING 1 \$237,650.00 RING 1 \$215,954.00 RING 1 \$215,954.00 RING 2 \$995,203.93	RAL CREDIT 1 \$217,906.08 0.25% 0 \$0.00	RAL CREDIT 1

PPL GOLD CREDIT UNION	1	\$264,100.00	0.1% 0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE,	2	\$459,705.00	0.17% 0 \$0.00	NA 0 \$0.0
LLC	2	\$439,703.00	0.17% 0 \$0.00	NA 0 50.0
PRIMARY RESIDENTIAL	1	\$265,649.72	0.1% 0 \$0.00	NA 0 \$0.0
MORTGAGE, INC	1	Ψ203,047.72	0.1 // Ο Φ0.00	111 0 φο.
PRIMEWEST MORTGAGE	3	\$781,071.59	0.28% 0 \$0.00	NA 0 \$0.0
CORPORATION		Ψ/01,0/1.0/	0.20 % 0 40.00	111000
PROCTOR FEDERAL CREDIT	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.0
UNION DDOCUDA MODECA CE COMBANIV	1	\$207.205.00	0.110/.000.00	
PROCURA MORTGAGE COMPANY	1	\$297,305.00	0.11% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	16	\$3,997,191.00	1.46% 0 \$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$425,766.12	0.16% 0 \$0.00	NA 0 \$0.0
PROVINCE MORTGAGE	1	Ψ+23,700.12	0.10 // 0 40.00	11Α Ο ΦΟ.
ACCOCIATES, INC., A	1	\$203,855.52	0.07% 0 \$0.00	NA 0 \$0.0
MASSACHUSETTS CORPORAT		Ψ203,033.32	0.07 % 0 0 0.00	1110000
PROVINCE MORTGAGE	1	Ф202 060 60	0.0764.0.00	N IA 0 00 (
ASSOCIATES, INC	1	\$203,968.60	0.07% 0 \$0.00	NA 0 \$0.0
PYRAMAX BANK FSB	1	\$281,606.61	0.1% 0 \$0.00	NA 0 \$0.0
QR LENDING, A DIVISION OF FIRST	1	\$202,350.00	0.07% 0 \$0.00	NA 0 \$0.0
FEDERAL BANK OF FLORIDA	1	\$202,330.00		
QUALSTAR CREDIT UNION	2	\$487,277.29	0.18% 0 \$0.00	NA 0 \$0.0
QUARRY CITY SAVINGS AND	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.0
LOAN ASSOCI	1	·		
R P FUNDING INC	1	\$247,142.00	0.09% 0 \$0.00	NA 0 \$0.0
RCB BANK, A CORPORATION	1	\$235,600.00	0.09% 0 \$0.00	NA 0 \$0.0
RELIANT BANK, A TENNESSEE	1	\$264,168.79	0.1% 0 \$0.00	NA 0 \$0.0
CORPORATI		, ,		
RESIDENTIAL MORTGAGE	4	\$937,981.00	0.34% 0 \$0.00	NA 0 \$0.0
SERVICES, INC				
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.0
ROGUE CREDIT UNION	2	\$463,483.34	0.17% 0 \$0.00	NA 0 \$0.0
ROYAL PACIFIC FUNDING CORP	3	\$764,500.00	0.28% 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	2	\$467,250.00	0.17% 0 \$0.00	NA 0 \$0.0
RUSHMORE LOAN MANAGEMENT		\$407,230.00		ΝΑ Ο Φυ.
SERVICES LLC	1	\$199,718.20	0.07% 0 \$0.00	NA 0 \$0.0
S&T BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	7	\$2,028,327.98	0.74% 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE				
COMPANY, LLC	4	\$1,098,005.00	0.4% 0 \$0.00	NA 0 \$0.0
SAN ANTONIO CITIZENS FEDERAL	1	Ф2 47 000 00	0.000 0.00	Ν.Α.Ο.ΦΟ.(
CREDIT UNION	1	\$247,000.00	0.09% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	10	\$4,747,447.10	1.73% 0 \$0.00	NA 0 \$0.0
SAUK VALLEY BANK & TRUST	1	\$216 125 00	0.08% 0 \$0.00	NAOGO
COMPANY	1	\$216,125.00	0.00% 0 \$0.00	NA 0 \$0.0
			0.08% 0 \$0.00	

SECURITY SERVICE FEDERAL CREDIT UNION						
SECURITY STATE BANK	2	\$494,000.00	0.18% (\$0.00	NA 0	\$0.
SECURITY STATE BANK & TRUST	2	\$436,095.00	0.16%		NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,569,291.00	0.57%	\$0.00	NA 0	\$0.0
SENTE MORTGAGE, INC	1	\$241,300.00	0.09%	\$0.00	NA 0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,229,571.30	1.54%	\$0.00		
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$225,802.25	0.08%	\$0.00	NA 0	\$0.
SIMPLE MORTGAGE	1	\$275,500.00	0.1%	\$0.00	NA 0	\$0.
SKYLINE FINANCIAL CORP	2	\$750,338.70	0.27%	\$0.00	NA 0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.09%	\$0.00	NA 0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.1%	\$0.00	NA 0	\$0.0
SOUTH STATE BANK	5	\$1,096,567.00	0.4%	\$0.00	NA 0	\$0.
SOUTHEAST FINANCIAL CREDIT UNION	1	\$388,632.65	0.14%	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$207,600.00	0.08%	\$0.00	NA 0	\$0.
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.
STAR FINANCIAL BANK	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.
STATE FARM BANK, F.S.B	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.
STATE SAVINGS BANK	2	\$455,750.00	0.17%	\$0.00	NA 0	\$0.
STEARNS LENDING INC	2	\$611,659.70			NA 0	\$0.
STEARNS LENDING, LLC	3	\$754,969.00	0.28%	+	NA 0	
SUCCESS MORTGAGE PARTNERS	1	\$203,731.36			NA 0	
SUMMIT BANK & TRUST	1	\$200,000.00	0.07% (
SUMMIT FUNDING, INC	3	\$738,625.00	0.27%	\$0.00	NA 0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$208,609.30	0.08%	\$0.00	NA 0	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$230,850.00				
SWBC MORTGAGE CORPORATION	7	\$1,595,974.00	0.58%		NA 0	1
TALMER BANK AND TRUST	5	\$1,334,197.27	0.49% (_	NA 0	
TD BANK, N.A	15	\$3,825,565.48	1.39% (\$0.00	NA 0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$538,844.79	0.2%	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,625.00	0.08%	\$0.00	NA 0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$258,000.00			NA 0	
	2	\$404,000.00	0.15%	\$0.00	NA 0	\$0.

THE CAPE COD FIVE CENTS SAVINGS				
THE COLUMBIA BANK	1	\$236,195.00	0.09% 0 \$0.00	NA 0 \$0.
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF TRENTON	1	\$201,128.71	0.07% 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$276,861.54	0.1% 0 \$0.00	NA 0 \$0.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$237,405.00	0.09% 0 \$0.00	NA 0 \$0.
THE MORTGAGE SOURCE, INC	1	\$206,150.00	0.08% 0 \$0.00	NA 0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LL	.C 1	\$250,457.00	0.09% 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,250.00	0.08% 0 \$0.00	NA 0 \$0.
TRAVIS CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL	1	\$242,500.00	0.09% 0 \$0.00	
UMB BANK, NA	1	\$294,500.00	0.11% 0 \$0.00	NA 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,300.00	0.07% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$797,193.00	0.29% 0 \$0.00	NA 0 \$0.
UNITED BANK	1	\$373,450.00	0.14% 0 \$0.00	NA 0 \$0.
UNITED FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$529,478.50	0.19% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,011.44	0.09% 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,369.00	0.08% 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,689,879.32	1.34% 0 \$0.00	NA 0 \$0.
UNIVERSAL LENDING CORPORATION	2	\$535,650.00	0.2% 0 \$0.00	NA 0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$205,983.00	0.08% 0 \$0.00	NA 0 \$0.
UNIWYO FCU	1	\$215,175.00	0.08% 0 \$0.00	NA 0 \$0.
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,727,875.00	0.63% 0 \$0.00	NA 0 \$0.

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,200.00	0.11%	0 \$0.00) NA 0 \$	0.0
	VENTA FINANCIAL GROUP, INC	1	\$280,824.21	0.1%	0 \$0.00) NA 0 \$	0 (
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$255,205.77	0.09%			
	VERITAS FUNDING, LLC	1	\$223,250.00	0.08%	0.80.00	NA 0 \$	0.0
	VERITAS FUNDING, LLC ISAOA	2	\$480,621.00	0.18%		+ +	
	VICTORIAN FINANCE, LLC	1	\$210,900.00	0.08%			
	VISION BANK	1	\$212,800.00	0.08%			
	VISIONBANK OF IOWA, A						
	CORPORATION	1	\$261,250.00	0.1%	0 \$0.00	NA 0 \$	0.0
	VYSTAR CREDIT UNION	1	\$199,736.14	0.07%	0 \$0.00	NA 0 \$	0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$468,550.00	0.17%	0 \$0.00) NA 0 \$	0.0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$298,675.98	0.11%	0 \$0.00	NA 0 \$	0.0
	WALLICK AND VOLK, INC	2	\$437,891.12	0.16%	0 \$0.00	NA 0 \$	0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$199,460.21	0.07%	0 \$0.00	NA 0 \$	0.0
	WESCOM CENTRAL CREDIT UNION	1	\$256,500.00	0.09%	0 \$0.00	NA 0 \$	0.0
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.12%	0 \$0.00	NA 0 \$	0.0
	WESTFIELD BANK FSB	1	\$283,575.00	0.1%	0 \$0.00	NA 0 \$	0.0
	WESTSTAR MORTGAGE CORP	1	\$261,900.00	0.1%	0 \$0.00	NA 0 \$	0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$310,231.55	0.11%	0 \$0.00	NA 0 \$	0.0
	WISCONSIN BANK & TRUST	1	\$235,557.33	0.09%	0 \$0.00	NA 0 \$	0.0
	WORKERS' CREDIT UNION	1	\$261,900.00	0.1%	0 \$0.00	NA 0 \$	0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$236,614.47	0.09%	0 \$0.00	NA 0 \$	0.0
	WR STARKEY MORTGAGE, LLP	3	\$681,824.60	0.25%	0 \$0.00		
	WRIGHT-PATT CREDIT UNION, INC	1	\$256,405.00	0.09%	0 \$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$525,255.00	0.19%	0 \$0.00	NA 0 \$	0.0
	Unavailable	3	\$1,120,784.57	0.45%	0 \$0.00	NA 0 \$	0.0
Total		1,052	\$274,525,854.24	100%	0 \$0.00	0 \$	0.0
3138WGSY1	ACADEMY MORTGAGE CORPORATION	1	\$336,350.00	6.12%	0 \$0.00	NA 0 \$	0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,564.98	3.39%	0 \$0.00	NA 0 \$	0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,836.25	3.02%	0 \$0.00	NA 0 \$	0.0
	BAY EQUITY LLC	1	\$151,150.00	2.75%	0 \$0.00	NA 0 \$	0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,138.74	3.6%	0 \$0.00	NA 0 \$	0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$238,870.45	4.34%	0 \$0.00	NA 0 \$	0.0

	CITIZENS AND FARMERS BANK - COR	1	\$212,073.95	3.86%	0 \$0.0	0 NA	0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,655.00	4.96%	0 \$0.0	0 NA	0 \$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$173,000.00	3.15%	0 \$0.0	0 NA	0 \$0.0
	GOLDWATER BANK	1	\$176,280.56	3.21%	0 \$0.0	0 NA	0 \$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$262,600.00	4.78%	0 \$0.0	0 NA	0\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$296,710.28	5.4%	0 \$0.0	0 NA	0 \$0.0
	LEOMINSTER CREDIT UNION	1	\$208,133.12	3.79%	0 \$0.0	0 NA	0 \$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$413,900.00	7.53%	0 \$0.0	0 NA	0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$162,900.00	2.96%	0 \$0.0	0 NA	0 \$0.0
	ONE CREDIT UNION	1	\$165,635.45	3.01%	0 \$0.0	0 NA	0 \$0.0
	OPEN MORTGAGE, LLC	1	\$154,000.00	2.8%	0 \$0.0	0 NA	0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,385.88	2.95%	0 \$0.0	0 NA	0\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$527,585.00	9.6%	0 \$0.0	0 NA	0 \$0.0
	PREMIER FUNDING TEAM	1	\$260,000.00	4.73%	0 \$0.0	0 NA	0 \$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,500.00	3.32%	0 \$0.0	0 NA	0 \$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$229,500.00	4.17%	0 \$0.0	0 NA	0 \$0.0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$361,644.74	6.56%	0 \$0.0	0 NA	0\$0.0
Total		25	\$5,498,414.40	100%	0 \$0.0	0	0 \$0.0
3138WGSZ8	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%			0 \$0.0
	1ST UNITED BANK	1	\$107,200.00	0.2%	0 \$0.0	0 NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$917,648.00	1.68%	0 \$0.0	0 NA	0 \$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$98,400.00	0.18%	0 \$0.0	0 NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0 \$0.0	0 NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$107,500.00	0.2%	0 \$0.0	0 NA	0 \$0.0
	ALPHA MORTGAGE CORPORATION	1	\$99,992.00	0.18%	0 \$0.0	0 NA	0 \$0.0
	AMCAP MORTGAGE, LTD	2	\$209,366.34	0.38%	0 \$0.0	0 NA	0 \$0.0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$90,100.00	0.16%	0 \$0.0	0 NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,000.00	0.19%	0 \$0.0	0 NA	0 \$0.0
		3	\$287,485.84	0.53%	0 \$0.0	0 NA	0 \$0.0

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$191,586.02	0.35% 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$96,778.08	0.18% 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MTG CORP	2	\$199,862.23	0.37% 0 \$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,060.00	0.17% 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$384,600.00	0.7% 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL, INC	1	\$88,350.00	0.16% 0 \$0.00	NA 0 \$0.0
ANECA FEDERAL CREDIT UNION	1	\$99,865.29	0.18% 0 \$0.00	NA 0 \$0.0
ANGEL OAK HOME LOANS LLC	1	\$102,992.25	0.19% 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,400.00	0.17% 0 \$0.00	NA 0 \$0.0
ARVEST BANK	4	\$398,618.00	0.73% 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,659.94	0.35% 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,500.00	0.2% 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$586,991.00	1.07% 0 \$0.00	NA 0 \$0.0
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$199,725.00	0.36% 0 \$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$193,760.69	0.35% 0 \$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0.0
BANCFIRST	1	\$95,200.00	0.17% 0 \$0.00	NA 0 \$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$101,600.00	0.19% 0 \$0.00	NA 0 \$0.0
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$91,990.00	0.17% 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII RETAIL	1	\$94,000.00	0.17% 0 \$0.00	NA 0 \$0.0
BANK OF SAINT ELIZABETH	1	\$87,500.00	0.16% 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$98,910.00	0.18% 0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$197,500.00	0.36% 0 \$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	2	\$199,250.00	0.36% 0 \$0.00	NA 0 \$0.0
BANNER BANK	2	\$192,908.00	0.35% 0 \$0.00	NA 0 \$0.0

BAXTER CREDIT UNION	1	\$96,900.00	0.18% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC	5	\$489,200.00	0.89% 0 \$0.00	NA 0 \$0.0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$91,881.57	0.17% 0 \$0.00	NA 0 \$0.0
BAYBURG FINANCIAL INC	1	\$92,000.00	0.17% 0 \$0.00	NA 0 \$0.0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.19% 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,838.71	0.2% 0 \$0.00	NA 0 \$0.0
BLUE SKY FUNDING, LLC	1	\$99,200.00	0.18% 0 \$0.00	NA 0 \$0.0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$108,283.94	0.2% 0 \$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$94,000.00	0.17% 0 \$0.00	NA 0 \$0.0
BROADWAY NATIONAL BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,321.00	0.17% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.36% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	3	\$314,650.00	0.57% 0 \$0.00	NA 0 \$0.0
CALCITE CREDIT UNION	1	\$93,000.00	0.17% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$102,500.00	0.19% 0 \$0.00	NA 0 \$0.0
CAMDEN NATIONAL BANK	1	\$100,800.00	0.18% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$411,570.00	0.75% 0 \$0.00	NA 0 \$0.0
CASHCALL MORTGAGE	2	\$197,500.00	0.36% 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$90,695.00	0.17% 0 \$0.00	NA 0 \$0.0
CENTENNIAL HOME MORTGAGE, LLC	1	\$94,400.00	0.17% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF ST LOUIS	2	\$199,850.00	0.37% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF THE MIDWEST	1	\$105,750.00	0.19% 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.0
CENTRAL TRUST BANK	1	\$99,750.00	0.18% 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$95,800.00	0.18% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	2	\$174,942.00	0.32% 0 \$0.00	NA 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.16% 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$87,300.00	0.16% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$387,059.96	0.71% 0 \$0.00	NA 0 \$0.0
CHOICE BANK	1	\$105,450.00	0.19% 0 \$0.00	NA 0 \$0.0
	2	\$198,150.00	0.36% 0 \$0.00	NA 0 \$0.0

CHURCHILL MORTGAGE CORPORATION				
CITIZENS BANK	1	\$87,850.00	0.16% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$316,000.00	0.58% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE INC	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$316,665.66	0.58% 0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$420,494.45	0.77% 0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS, F.A	1	\$94,170.08	0.17% 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0.0
COMMERCE BANK	1	\$86,000.00	0.16% 0 \$0.00	NA 0 \$0.0
COMMERCIAL SAVINGS BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$90,804.26	0.17% 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.0
COMMUNITYAMERICA CREDIT UNION	4	\$367,100.00	0.67% 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,750.00	0.2% 0 \$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$86,250.00	0.16% 0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	1	\$98,800.00	0.18% 0 \$0.00	NA 0 \$0.0
COUNTYBANK	1	\$104,760.00	0.19% 0 \$0.00	NA 0 \$0.0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$102,000.00	0.19% 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF AMERICA	1	\$99,858.96	0.18% 0 \$0.00	NA 0 \$0.0
CROGHAN COLONIAL BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,952.00	0.17% 0 \$0.00	NA 0 \$0.0
DESCO FEDERAL CREDIT UNION	1	\$95,867.74	0.18% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.36% 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$109,492.00	0.2% 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.0
EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$104,650.00	0.19% 0 \$0.00	NA 0 \$0.0
ENT CREDIT UNION	1	\$90,950.00	0.17% 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$94,299.90	0.17% 0 \$0.00	NA 0 \$0.
ENTEGRA BANK	1	\$109,250.00	0.2% 0 \$0.00	NA 0 \$0.

EPHRATA NATIONAL BANK	1	\$102,000.00	0.19% 0 \$0.00	NA 0 \$0.0
EQUITY LOANS DBA EQUITY				
PRIME MORTGAGE A LIMITED	1	\$103,410.52	0.19% 0 \$0.00	NA 0 \$0.0
LIABILITY C				
EQUITY LOANS LLC	1	\$97,864.98	0.18% 0 \$0.00	NA 0 \$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$97,375.00	0.18% 0 \$0.00	NA 0 \$0.0
EQUITY RESOURCES, INC	1	\$99,450.00	0.18% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA	12	\$1,197,165.00	2.19% 0 \$0.00	NA 0 \$0.0
SUPREME LENDING		ψ1,177,102.00	2.17 /0 0 40.00	1110 40.0
EVERGREEN MONEYSOURCE	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.0
MORTGAGE COMPANY				
EVOLVE BANK & TRUST	4	\$408,055.00	0.75% 0 \$0.00	NA 0 \$0.0
EXCHANGE BANK OF MISSOURI	1	\$95,703.86	0.17% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.0
MORTGAGE CORP				
FAIRWAY INDEPENDENT	6	\$610,600.00	1.12% 0 \$0.00	NA 0 \$0.0
MORTGAGE CORPORATION	2	¢107.405.75	0.2407 0.00 00	NIA O CO (
FAIRWINDS CREDIT UNION	2	\$187,495.75	0.34% 0 \$0.00	NA 0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$176,350.00	0.32% 0 \$0.00	NA 0 \$0.0
FARMERS NATIONAL BANK OF				
SCOTTSVILLE	1	\$86,400.00	0.16% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	2	\$196,100.00	0.36% 0 \$0.00	NA 0 \$0.0
FEDCOM CREDIT UNION	1	\$101,000.00	0.18% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY	1	·		
BANK MORTGAGE	7	\$679,660.47	1.24% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	5	\$484,513.71	0.89% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE		·		
LLC	5	\$495,450.00	0.91% 0 \$0.00	NA 0 \$0.0
FIRST BANK FINANCIAL CENTRE	2	\$187,500.00	0.34% 0 \$0.00	NA 0 \$0.0
FIRST BANK PUERTO RICO	1	\$104,800.00	0.19% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK, A		. ,		
SOUTH CAROLINA CHARTERED	2	\$202,000.00	0.37% 0 \$0.00	NA 0 \$0.0
BANK				
FIRST COMMUNITY CREDIT UNION	1	\$95,870.69	0.18% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE,	2	\$183,350.00	0.34% 0 \$0.00	NA O CO
INC	2	\$105,550.00	0.54% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF	1	\$97,687.00	0.18% 0 \$0.00	NA 0 \$0.0
LAKEWOOD				
FIRST FINANCIAL BANK, N.A	1	\$89,250.00	0.16% 0 \$0.00	NA 0 \$0.0
FIRST GENERAL CU	1	\$88,000.00	0.16% 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.0
CORPORATION	1	+ 10 1,000.00	0.127 /0 0 00.00	1111000.
FIRST HOME MORTGAGE	1	\$91,875.00	0.17% 0 \$0.00	NA 0 \$0.0
CORPORATION, A CORPORATION		·		
FIRST METRO BANK	1	\$87,631.80	0.16% 0 \$0.00	NA 0 \$0.0

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FIRST MIDWEST BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY,	5	\$500,050.00	0.91% 0 \$0.00	NA 0 \$0.0
L.L.C		Ψ300,030.00	0.51 /0 0 φ0.00	1710 φυ.
FIRST MORTGAGE COMPANY, LLC.	1	\$99,852.09	0.18% 0 \$0.00	NA 0 \$0.0
D/B/A CUNNINGHAM & COMPANY		+>>,00=10>		
FIRST MORTGAGE HOME	1	\$97,650.00	0.18% 0 \$0.00	NA 0 \$0.0
LENDING, LLC	1	Φ0 2. 7 00.00	0.177 0.00	NIA 0 00 0
FIRST NATIONAL BANK	1	\$92,500.00	0.17% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$102,800.00	0.19% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$88,350.00	0.16% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,476.55	0.16% 0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.0
FIRST OKLAHOMA MORTGAGE	1	\$86,500.00	0.16% 0 \$0.00	NA 0 \$0.0
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$86,500.00	0.16% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK	1	\$108,750.00	0.2% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK (DALHART)	1	\$99,865.29	0.18% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$96,100.00	0.18% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$289,278.00	0.53% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,600.00	0.2% 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$578,670.45	1.06% 0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	1	\$106,500.00	0.19% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,000.00	0.2% 0 \$0.00	NA 0 \$0.0
FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.0
FOREST AREA FCU	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.0
FREEDOM CREDIT UNION	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	1	\$99,000.00	0.18% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$370,000.00	0.68% 0 \$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE, LLC	1	\$93,750.00	0.17% 0 \$0.00	NA 0 \$0.0
GMFS, LLC	3	\$282,775.00	0.52% 0 \$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$102,000.00	0.19% 0 \$0.00	NA 0 \$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$196,900.00	0.36% 0 \$0.00	NA 0 \$0.0
ASSOCIATIO				

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GREAT WESTERN BANK	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.
GREEN BELT BANK & TRUST -	1	\$92,000.00	0.17% 0 \$0.00	NA 0 \$0.
IOWA FALL	1	φ92,000.00		
GREENBOX LOANS INC	1	\$100,165.97	0.18% 0 \$0.00	NA 0 \$0.0
GTC MORTGAGE COMPANY INC.				
FOR USE IN ALABAMA BY	1	\$93,520.00	0.17% 0 \$0.00	NA 0 \$0.0
GUARANTY TR				
GUARANTEED RATE, INC., A	2	\$197,683.35	0.36% 0 \$0.00	NA 0 \$0.0
DELAWARE CORPORATION		. ,		
GUARANTY BANK & TRUST	1	\$94,400.00	0.17% 0 \$0.00	NA 0 \$0.0
CHARANTY DANK			+++	-
GUARANTY BANK, A	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.0
CORPORATION GUARDIAN MORTGAGE				
COMPANY, INC	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	7	\$697,344.77	1.27% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY, A	/	·		
CALIFORNIA CORPORATION	2	\$206,378.38	0.38% 0 \$0.00	NA 0 \$0.0
GULF COAST COMMUNITY BANK	1	\$93,750.00	0.17% 0 \$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING, INC	2	\$210,976.72	0.39% 0 \$0.00	NA 0 \$0.0
HERITAGEBANK OF THE SOUTH	3	\$298,571.60	0.55% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL	3			
MORTGAGE, LTD	1	\$94,275.69	0.17% 0 \$0.00	NA 0 \$0.
HILLS BANK AND TRUST		*10= 500 00		
COMPANY	1	\$107,600.00	0.2% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL	2			
CORPORATION	2	\$205,544.00	0.38% 0 \$0.00	NA 0 \$0.0
HOME STATE BANK, N.A	1	\$89,100.00	0.16% 0 \$0.00	NA 0 \$0.0
HOME TOWN RESIDENTIAL	1	00 000 002	0.16% 0 \$0.00	NA 0 \$0.0
MORTGAGE	1	\$90,000.00	0.10% 0 \$0.00	NAJU 50.
HOMEBRIDGE FINANCIAL	12	\$1,195,900.00	2.19% 0 \$0.00	NA 0 \$0.
SERVICES, INC	12	φ1,193,900.00	2.19/0/040.00	11/ΛΙΟΦΟ.
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	1	\$107,950.00	0.2% 0 \$0.00	NA 0 \$0.0
MORTGAG				-++
HOMEBRIDGE FINANCIAL		ф10 7 000 00	0.20	NT 4 0 00
SERVICES, INC. DBA REAL ESTATE	1	\$107,000.00	0.2% 0 \$0.00	NA 0 \$0.
MORTGAGE		-	- 	
HOMEOWNERS FINANCIAL GROUP	1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0.
USA, LLC, AN ARIZONA LIMITED LIA		φ10 <i>3</i> ,000.00	0.1970 0 \$0.00	TAMUJOU.
HOMESIDE FINANCIAL, LLC	1	\$109,900.00	0.2% 0 \$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP	1	\$94,400.00	0.17% 0 \$0.00	NA 0 \$0.
HOMEWARD RESIDENTIAL INC	1	\$105,674.39	0.17% 0 \$0.00	NA 0 \$0.
HONOR CREDIT UNION	1	\$103,674.39	0.19% 0 \$0.00	
	1	-		NA 0 \$0.
HORIZON BANK, N.A	2	\$206,000.00	0.38% 0 \$0.00	NA 0 \$0.

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$99,868.31	0.18% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$411,538.95	0.75% 0 \$0.00	NA 0 \$0.0
INTEGRITY FIRST FINANCIAL	1	\$109,650.00	0.2% 0 \$0.00	NA 0 \$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.0
INTERCAP LENDING	1	\$92,800.00	0.17% 0 \$0.00	NA 0 \$0.0
INTERCAP LENDING INC., A CORPORATION	1	\$100,228.76	0.18% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$203,400.00	0.37% 0 \$0.00	NA 0 \$0.0
INTERRA CREDIT UNION	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	0.18% 0 \$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.18% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$105,473.51	0.19% 0 \$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.19% 0 \$0.00	NA 0 \$0.0
LEGACY HOME LOANS LLC	1	\$109,100.00	0.2% 0 \$0.00	NA 0 \$0.0
LENDING HAND MORTGAGE LLC	1	\$102,500.00	0.19% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$92,871.88	0.17% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,125.00	0.19% 0 \$0.00	NA 0 \$0.0
LIBERTY FIRST CREDIT UNION	1	\$103,725.46	0.19% 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$200,900.00	0.37% 0 \$0.00	NA 0 \$0.0
LONE STAR NATIONAL BANK	1	\$106,400.00	0.19% 0 \$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	1	\$93,000.00	0.17% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	3	\$302,650.00	0.55% 0 \$0.00	NA 0 \$0.0
MID OREGON LENDING INC	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$85,520.00	0.16% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$101,250.00	0.19% 0 \$0.00	NA 0 \$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$93,100.00	0.17% 0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	1	\$92,800.00	0.17% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.0

MORTGAGE CENTER LLC	1	\$106,700.00	0.19% 0 \$0	0.00 NA	0 \$0
MORTGAGE INVESTORS GROUP	1	\$101,250.00	0.19% 0 \$0	0.00 NA	0 \$0
MORTGAGE SOLUTIONS OF	1	\$100,000.00	0.18% 0 \$0		
COLORADO, LLC	1	·			
MORTGAGE TRUST INC	1	\$85,500.00	0.16% 0 \$0	0.00 NA	0 \$0
MORTGAGENETWORK	1	\$100,000.00	0.18% 0 \$0	0.00 NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.19% 0 \$0	0.00 NA	0 \$0
MOVEMENT MORTGAGE, LLC	1	\$103,310.09	0.19% 0 \$0	0.00 NA	0 \$0
NATIONS LENDING CORPORATION	1	\$90,159.00	0.16% 0 \$0	0.00 NA	0 \$0
NBKC BANK	1	\$97,600.00	0.18% 0 \$0	0.00 NA	0 \$0
NEIGHBORHOOD FINANCE	4	\$383,134.10	0.7% 0 \$0	0.00 NA	معم
CORPORATION	4	\$363,134.10	0.7%050	0.00 NA	υφυ
NEIGHBORHOOD HOUSING					
SERVICES OF GREATER BERKS,	1	\$96,544.58	0.18% 0 \$0	0.00 NA	0 \$0
INC		407.000.00	0.4=44.0.44		0 4 0
NEW MEXICO BANK & TRUST	1	\$95,000.00	0.17% 0 \$0	0.00 NA	υ \$0
NORTH AMERICAN SAVINGS	3	\$305,500.00	0.56% 0 \$0	0.00 NA	0 \$0
BANK, FSB					-
NORTH CAROLINA COMMUNITY	1	\$109,252.54	0.2% 0 \$0	0.00 NA	0 \$0
FEDERAL CREDIT UNION NORTHVIEW BANK	2	\$209,600.00	0.38% 0 \$0	0.00 NA	020
NORTHWEST COMMUNITY CREDIT		\$209,000.00			
UNION	1	\$105,000.00	0.19% 0 \$0	0.00 NA	0 \$0
NUDGE FUNDING, LLC	1	\$93,750.00	0.17% 0 \$0	0.00 NA	0.80
NUSENDA FEDERAL CREDIT	1	Ψ,2,7,20.00	0.17 /0 0 0	1111	σφο
UNION, FEDERALLY CHARTERED	1	\$108,800.00	0.2% 0 \$0	0.00 NA	0 \$0
CREDIT UN		, , , , , , , , , , , , , , , , , , , ,			
OLD NATIONAL BANK	1	\$110,000.00	0.2% 0 \$0	0.00 NA	0 \$0
ON Q FINANCIAL, INC	2	\$195,000.00	0.36% 0 \$0	0.00 NA	0 \$0
ORIGIN BANK	1	\$89,876.00	0.16% 0 \$0		
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.16% 0 \$0		
ORRSTOWN BANK	1	\$108,853.18	0.2% 0 \$0		
PACIFIC UNION FINANCIAL LLC	1	\$103,057.82	0.19% 0 \$0	0.00 NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A	2				
CALIFORNIA LIMITED	2	\$204,630.00	0.37% 0 \$0	0.00 NA	0 \$0
 PARAMOUNT EQUITY MORTGAGE,	7	\$697,450.00	1.27% 0 \$0	0.00 NA	0.50
LLC	/	ψυΣΤ,+30.00	1.27/00\$	0.00 INA	υψυ
PARAMOUNT EQUITY MORTGAGE,					
LLC, A LIMITRD LIABILITY	1	\$98,000.00	0.18% 0 \$0	0.00 NA	0 \$0
CORPORA					
PARAMOUNT EQUITY MORTGAGE,		фоо осо 21	0.1000 0.00	200	0.00
LLC. A LIMITED LIABILITY	1	\$99,868.31	0.18% 0 \$0	0.00 NA	υ \$0
CORPORA					-
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$101,119.66	0.18% 0 \$0	0.00 NA	0 \$0
PARKSIDE LENDING LLC	1	\$101,000,00	0.18% 0 \$0	0.00 NA	040
 FARRSIDE LENDING LLC	1	\$101,000.00			_
Ī	1	\$103,866.12	0.19% 0 \$0	J.UUJ NA	υφυ

PATRIOT LENDING SERVICES, INC. (18648)				
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,167.00	0.17% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$295,450.00	0.54% 0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY	3	\$313,000.00	0.57% 0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY, INC	4	\$381,775.20	0.7% 0 \$0.00	NA 0 \$0
PORTLAND FEDERAL CREDIT UNION	1	\$93,600.00	0.17% 0 \$0.00	NA 0 \$0
PREFERRED HOME LENDING	1	\$94,613.69	0.17% 0 \$0.00	NA 0 \$0
PREMIER COMMUNITY BANK	1	\$93,000.00	0.17% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$193,920.00	0.35% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$196,800.00	0.36% 0 \$0.00	NA 0 \$0
PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$91,286.21	0.17% 0 \$0.00	NA 0 \$0
PROFINIUM, INC., A CORPORATION	1	\$101,650.00	0.19% 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	6	\$604,430.00	1.1% 0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$99,865.29	0.18% 0 \$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$93,556.76	0.17% 0 \$0.00	NA 0 \$0
R P FUNDING INC	4	\$365,900.00	0.67% 0 \$0.00	NA 0 \$0
REAMAC INC., A CORPORATION	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0
RESMAC, INC	1	\$94,501.61	0.17% 0 \$0.00	NA 0 \$0
RICHMOND POSTAL CREDIT UNION	1	\$105,055.06	0.19% 0 \$0.00	NA 0 \$0
RIVER COMMUNITY BANK, N.A	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$92,023.04	0.17% 0 \$0.00	NA 0 \$0
ROGUE CREDIT UNION	1	\$99,734.94	0.18% 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	8	\$732,200.00	1.34% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$90,750.00	0.17% 0 \$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$495,450.00	0.91% 0 \$0.00	NA 0 \$0
S&T BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0
SCOTIABANK DE PUERTO RICO	2	\$192,200.00	0.35% 0 \$0.00	NA 0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,648.95	0.35% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$397,929.36	0.73% 0 \$0.00	NA 0 \$0
SIGNATURE BANK OF ARKANSAS	1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0

1	\$92,000.00		NA 0 \$0.0
1	\$98,600.00	0.18% 0 \$0.00	NA 0 \$0.0
2	\$199,250.00	0.36% 0 \$0.00	NA 0 \$0.0
2	\$203,000.00	0.37% 0 \$0.00	NA 0 \$0.0
1	\$04.400.00	0.17% 0.50 00	NA 0 \$0.0
1	\$94,400.00		
1	\$104,000.00		NA 0 \$0.0
1	·		NA 0 \$0.0
1	·		NA 0 \$0.0
7			NA 0 \$0.0
1	\$99,750.00	0.18% 0 \$0.00	NA 0 \$0.0
1	\$88,500.00	0.16% 0 \$0.00	NA 0 \$0.0
1	\$100,600.00	0.18% 0 \$0.00	NA 0 \$0.0
, l	\$99,000.00	0.18% 0 \$0.00	NA 0 \$0.0
5	\$480,400.00	0.88% 0 \$0.00	NA 0 \$0.0
4	\$426,872.35	0.78% 0 \$0.00	NA 0 \$0.0
4	\$400,455.55	0.73% 0 \$0.00	NA 0 \$0.0
1	\$94,000.00	0.17% 0 \$0.00	NA 0 \$0.0
1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.0
2	\$200,050.00	0.37% 0 \$0.00	NA 0 \$0.0
1	\$109,600.00	0.2% 0 \$0.00	NA 0 \$0.0
1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0.0
1	\$98,000.00		NA 0 \$0.0
2	\$216,500.00		NA 0 \$0.0
1	\$98,000.00	0.18% 0 \$0.00	NA 0 \$0.0
1	\$104,858.56	0.19% 0 \$0.00	NA 0 \$0.0
1	\$93,100.00	0.17% 0 \$0.00	NA 0 \$0.0
1	\$96,892.00	0.18% 0 \$0.00	NA 0 \$0.0
1	\$102,320.00	0.19% 0 \$0.00	NA 0 \$0.0
1	\$102,484.97	0.19% 0 \$0.00	NA 0 \$0.0
1	\$99,425.00	0.18% 0 \$0.00	NA 0 \$0.0
1	\$92,500.00	0.17% 0 \$0.00	NA 0 \$0.0
2	\$187,400.91	0.34% 0 \$0.00	NA 0 \$0.0
1	\$92,372.56	0.17% 0 \$0.00	NA 0 \$0.0
1	\$88,056.27	0.16% 0 \$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$98,600.00 2 \$199,250.00 2 \$203,000.00 1 \$94,400.00 1 \$104,000.00 1 \$94,648.01 1 \$100,000.00 7 \$703,941.31 1 \$99,750.00 1 \$100,600.00 7 \$100,600.00 7 \$100,600.00 1 \$100,600.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$104,858.56 1 \$98,000.00 1 \$104,858.56 1 \$98,000.00 1 \$102,484.97 1 \$99,425.00 1 \$99,425.00 1 \$99,425.00 1 \$99,425.00 1 \$99,425.00 1 \$99,425.00 1 \$99,425.00 1 \$99,425.00	1 \$98,600.00 0.18% 0 \$0.00 2 \$199,250.00 0.36% 0 \$0.00 2 \$203,000.00 0.37% 0 \$0.00 1 \$94,400.00 0.17% 0 \$0.00 1 \$104,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$99,750.00 0.18% 0 \$0.00 1 \$100,600.00 0.18% 0 \$0.00 1 \$100,600.00 0.18% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 1 \$100,600.00 0.18% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 1 \$100,600.00 0.18% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 1 \$100,600.00 0.18% 0 \$0.00 1 \$100,600.00 0.18% 0 \$0.00 1 \$100,600.00 0.18% 0 \$0.00 1 \$100,600.00 0.18% 0 \$0.00 1 \$100,600.00 0.18% 0 \$0.00 1 \$100,600.00 0.17% 0 \$0.00 1 \$110,000.00 0.2% 0 \$0.00 1 \$100,600.00 0.37% 0 \$0.00 1 \$100,600.00 0.2% 0 \$0.00 1 \$100,600.00 0.2% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,000 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00 0.19% 0 \$0.00 1 \$100,600.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.2%		NA	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$92,150.00	0.17%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$190,710.00	0.35%	\$0.00	NA	0	\$0.0
	VENTURE BANK	1	\$109,846.19	0.2% 0	\$0.00	NA	0	\$0.0
	VIBRANT CREDIT UNION	1	\$94,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES, INC CO	1	\$109,858.40	0.2%	\$0.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$107,500.00	0.2% 0	\$0.00	NA		
	VYSTAR CREDIT UNION	1	\$104,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	5	\$504,105.25	0.92%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$106,700.00	0.19% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,723.97	0.18%	\$0.00	NA	0	\$0.0
	WISCONSIN BANK & TRUST	1	\$96,775.27	0.18% 0	\$0.00	NA	0	\$0.0
	WOODFORD STATE BANK	1	\$92,500.00	0.17% 0	\$0.00			\$0.0
	WORKERS' CREDIT UNION	1	\$100,964.38	0.18% 0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	4	\$391,916.48	0.72% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,350.52	0.27% 0	\$0.00	NA	0	\$0.0
Total		554	\$54,729,025.27	100% 0	\$0.00		0	\$0.0
3138WGT20	ABBEVILLE BUILDING & LOAN	1	\$83,500.00	1.35% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.29% 0				
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.87% 0	\$0.00	NA	0	\$0.0
	ALPENA COMMUNITY CREDIT UNION	1	\$67,500.00	1.09% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.9% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$134,830.00	2.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	1.16% 0	\$0.00			\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$68,000.00	1.1% 0	\$0.00	NA	0	\$0.0
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MORTGAGE				
ASSOCIATED BANK NATIONAL	1	\$60,600.00	0.98% 0 \$0.00	NA 0 \$0.0
ASSOCIATION	1	\$00,000.00	0.98% 0 \$0.00	NA 0 50.0
BAY FEDERAL CREDIT UNION	1	\$80,000.00	1.29% 0 \$0.00	NA 0 \$0.0
CAMDEN NATIONAL BANK	1	\$75,000.00	1.21% 0 \$0.00	NA 0 \$0.0
CASHCALL MORTGAGE	1	\$75,000.00	1.21% 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.81% 0 \$0.00	NA 0 \$0.0
CENTRAL CITY CREDIT UNION	1	\$81,700.00	1.32% 0 \$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$71,450.00	1.15% 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00		NA 0 \$0.0
CENTRUE BANK	1	\$27,500.00	0.44% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,750.00	1.17% 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00		NA 0 \$0.0
CODE CREDIT UNION	2	\$85,089.65		NA 0 \$0.0
COLONIAL SAVINGS, F.A	2	\$128,990.88		NA 0 \$0.0
COMMUNITY 1ST CREDIT UNION	1	\$57,840.00	0.93% 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,000.00	0.93% 0 \$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	2	\$123,000.00	1.98% 0 \$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$62,828.23	1.01% 0 \$0.00	NA 0 \$0.0
EDUCATIONAL CREDIT UNION	1	\$75,000.00	1.21% 0 \$0.00	NA 0 \$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$63,027.69		NA 0 \$0.0
EVABANK	1	\$59,850.00	0.96% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	1.21% 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK & TRUST	1	\$44,617.19	0.72% 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$62,000.00		NA 0 \$0.0
FEDCOM CREDIT UNION	2	\$142,500.00	2.3% 0 \$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$80,000.00	1.29% 0 \$0.00	NA 0 \$0.0
FIRST BANK PUERTO RICO	1	\$52,356.86	0.84% 0 \$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.97% 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK	2	\$125,875.00	2.03% 0 \$0.00	NA 0 \$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$59,836.41	0.96% 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$54,000.00	0.87% 0 \$0.00	NA 0 \$0.0
FIRST SOUTHERN BANK	1	\$59,000.00	0.95% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES MO	1	\$84,000.00	1.35% 0 \$0.00	NA 0 \$0.0
	1	\$84,269.62	1.36% 0 \$0.00	NA 0 \$0.0

FIRST-CITIZENS BANK & TRUST COMPANY				
FLORIDA CREDIT UNION	1	\$55,000.00	0.89% 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$80,000.00	1.29% 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$155,000.00	2.5% 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.81% 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$47,920.82	0.77% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$55,000.00	0.89% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	2	\$130,000.00	2.09% 0 \$0.00	NA 0 \$0.0
INDIANHEAD CREDIT UNION	1	\$60,000.00	0.97% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	2	\$162,000.00	2.61% 0 \$0.00	NA 0 \$0.0
MCPHERSON CO-OP CREDIT UNION	1	\$54,300.00	0.87% 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	2	\$111,700.00	1.8% 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$145,806.42	2.35% 0 \$0.00	NA 0 \$0.0
NATIONWIDE BANK	3	\$183,500.00	2.96% 0 \$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	0.81% 0 \$0.00	NA 0 \$0.0
NORTH CENTRAL BANK	1	\$79,200.00	1.28% 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$81,059.44	1.31% 0 \$0.00	NA 0 \$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.77% 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK AND TRUST	1	\$73,744.20	1.19% 0 \$0.00	NA 0 \$0.0
PREMIER COMMUNITY BANK	1	\$81,000.00	1.3% 0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$52,200.00	0.84% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.64% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$69,410.24	1.12% 0 \$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	2	\$164,300.00	2.65% 0 \$0.00	NA 0 \$0.0
S&T BANK	2	\$127,750.00	2.06% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	1	\$80,900.00	1.3% 0 \$0.00	NA 0 \$0.0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$72,551.65	1.17% 0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,125.28	1.19% 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$72,450.00	1.17% 0 \$0.00	NA 0 \$0.0
SOUTH STATE BANK	1	\$36,601.56	0.59% 0 \$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	3	\$189,806.45	3.06% 0 \$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	1	\$52,000.00	0.84% 0 \$0.00	NA 0 \$0.0
TEAM ONE CREDIT UNION	1	\$48,000.00	0.77% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.64% 0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.69% 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANK	1	\$76,000.00	1.22% 0 \$0.00	NA 0 \$0.0

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	TWO RIVERS BANK	1	\$73,000.00	1.18%	J \$0.00		
	WEOKIE CREDIT UNION	1	\$65,200.00	1.05%	J \$0.00	NA 0 \$	\$0
	WHITAKER BANK, INC	1	\$69,000.00	1.08%	ე \$0.00	1 1	
Total		96	†			+	\$0 .
					<u> </u>		$\bar{\underline{}}$
3138WGT38	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.66% 0)\$0.00	NA 0 \$	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$544,000.00				
<u> </u>	ALLIANT BANK	1	\$248,000.00			1 1 1 1	
	ALLIED MORTGAGE GROUP, INC	1	\$253,500.00	0.96%	ე \$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,477.33	0.75% 0	0.00\$		
	AMERICAN INTERNET MORTGAGE, INC	2	7001,2000				
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.25% 0	J \$0.00	NA 0 \$	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,575.89	0.6%	0 \$0.00	NA 0 \$	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$396,000.00		0 \$0.00		
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$154,400.00		-1		
<u> </u>	ARVEST BANK	1	\$296,000.00	1.12% 0	<u>J</u> \$0.00	NA 0 \$	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,884.01	0.76% 0	3\$0.00	NA 0 \$	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$423,000.00		0 \$0.00		
	BANK OF ENGLAND	1	\$260,000.00	0.98%	0 \$0.00		
	BANKUNITED, N.A	1	\$364,500.00				
	BELL STATE BANK & TRUST	2	\$376,500.00	1.42%	0 \$0.00	NA 0 \$	\$0
	BELMONT SAVINGS BANK	1	\$290,000.00		0 \$0.00		
	BENEFICIAL BANK	1	\$333,000.00				
	BEVERLY BANK - (C)	1	\$261,000.00				_
	BLUCURRENT CREDIT UNION	1	\$178,525.53				
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,500.00				
	CASHCALL MORTGAGE	2	\$595,000.00	2.25% 0	0.00	NA 0 \$	\$(
	CHERRY CREEK MORTGAGE CO., INC	1	\$271,000.00				
	COMMONWEALTH BANK & TRUST COMPANY	1	\$396,000.00		0 \$0.00		
<u> </u>	COORS CREDIT UNION	1	\$229,200.00	0.87%	ე \$0.00	NA 0 \$	\$(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$352,700.00	1.33% 0)\$0.00		
	ECOM MORTGAGE , INC , ACORPORATION	1	\$260,000.00				L
	EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.69%	ა[\$0. <u>00</u>	NA 0 \$	\$

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITEDA LIABIL	1	\$213,432.76	0.81% 0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$160,413.53	0.61% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,363.84	0.9% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$387,320.59	1.46% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$315,000.00	1.19% 0 \$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$174,000.00	0.66% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$313,060.00	1.18% 0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	2	\$557,304.14	2.1% 0 \$0.00	NA 0 \$0.0
FULTON BANK OF NEW JERSEY	1	\$172,000.00	0.65% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$523,200.00	1.98% 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$200,750.00	0.76% 0 \$0.00	NA 0 \$0.0
GOLDWATER BANK	1	\$254,324.08	0.96% 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE	2	\$465,000.00	1.76% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$439,044.07	1.66% 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$254,400.00	0.96% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$549,000.00	2.07% 0 \$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC	1	\$251,500.00	0.95% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$299,000.00	1.13% 0 \$0.00	NA 0 \$0.0
HOMEWARD RESIDENTIAL INC	1	\$270,225.40	1.02% 0 \$0.00	NA 0 \$0.0
HONOLULU HOMELOANS, INC	1	\$420,000.00	1.59% 0 \$0.00	NA 0 \$0.0
IQ CREDIT UNION	1	\$270,000.00	1.02% 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$200,000.00	0.76% 0 \$0.00	NA 0 \$0.0
JMAC LENDING, INC	1	\$267,000.00	1.01% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	1.1% 0 \$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$355,820.35	1.34% 0 \$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.76% 0 \$0.00	NA 0 \$0.0
LEADER BANK N.A	1	\$380,000.00	1.43% 0 \$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,863.50	0.76% 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$376,000.00	1.42% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$190,000.00	0.72% 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$316,000.00	1.19% 0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	1	\$224,000.00	0.85% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$234,500.00	0.89% 0 \$0.00	NA 0 \$0.0

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\$153,600.00

0.58% 0 \$0.00

NA 0 \$0.0

MURPHY-WALL STATE BANK AND

TRUST CO

NFM, INC. DBA NFM LENDING	1	\$212,000.00	0.8%	0 \$0.00	NA	0 \$0).(
NORTHPOINTE BANK	1	\$151,906.98	0.57%	0 \$0.00			
NUMARK CREDIT UNION	1	\$161,000.00	0.61%	0 \$0.00	NA	0\$0	.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.82%	0 \$0.00	NA	0 \$0	.0
PACIFIC BAY LENDING GROUP	1	\$677,000.00	2.56%	0 \$0.00	NA	0 \$0).C
PARAMOUNT EQUITY MORTGAGE, LLC	8						
PEOPLES BANK, A KANSAS CORPORATION	1	7 ,					
PEOPLES HOME EQUITY	1	\$328,000.00		 			
R P FUNDING INC	3	\$526,200.00					
RENASANT BANK	1	\$358,265.89				_	
SANTANDER BANK, N.A	1	\$195,000.00	0.74%	0 \$0.00	NA	0 \$0	.0
SECURE ONE CAPITAL CORPORATION	1	\$268,500.00	1.01%	0 \$0.00	NA	0\$0	.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,284.15	0.66%	0 \$0.00	NA	0\$0	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	. ,					
TALMER BANK AND TRUST	1	\$280,000.00	1.06%	0 \$0.00	NA	0 \$0	.0
THE FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.66%	0 \$0.00	NA	0 \$0.	.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,842.30	0.8%	0 \$0.00	NA	0 \$0.	.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,000.00					
UNITED FIDELITY FUNDING, CORP	1	\$410,000.00	1.55%	0 \$0.00	NA	0 \$0	.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$384,000.00	1.41%	0 \$0.00	NA	0 \$0.	.0
	104	\$26,482,328.09	100%	0 \$0.00	<u> </u>	0 \$0.	.0
				Щ'	<u> </u>	\bot	_
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,479.55	1.62%	0 \$0.00	NA	0 \$0.	0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$215,892.32	1.74%	0 \$0.00	NA	0 \$0	.0
AMERISAVE MORTGAGE CORPORATION	2	\$472,778.74	3.81%	0 \$0.00			
BAY EQUITY LLC	2	\$443,527.56	3.57%	0 \$0.00	NA	0 \$0	.0
BOKF NA DBA BANK OF TEXAS		\$232,218.07	1 070	0 \$0.00		0 \$0.	
	NORTHPOINTE BANK NUMARK CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PACIFIC BAY LENDING GROUP PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY R P FUNDING INC RENASANT BANK SANTANDER BANK, N.A SECURE ONE CAPITAL CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC TALMER BANK AND TRUST THE FIRST NATIONAL BANK OF CARMI TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A L AMERISAVE MORTGAGE CORPORATION	NORTHPOINTE BANK NUMARK CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PACIFIC BAY LENDING GROUP PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY R P FUNDING INC RENASANT BANK SANTANDER BANK, N.A SECURE ONE CAPITAL CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC TALMER BANK AND TRUST THE FIRST NATIONAL BANK OF CARMI TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED FIDELITY FUNDING, CORP VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A L AMERISAVE MORTGAGE 2	NORTHPOINTE BANK	NORTHPOINTE BANK	NORTHPOINTE BANK 1 \$151,906,98 0.57% 0 \$0.00 NUMARK CREDIT UNION 1 \$161,000.00 0.61% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING 1 \$216,000.00 0.82% 0 \$0.00 ASSOCIATION 2 \$677,000.00 2.56% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$677,000.00 2.56% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 8 \$2,243,100.00 8.47% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$152,000.00 0.57% 0 \$0.00 PEOPLES HOME EQUITY 1 \$328,000.00 1.24% 0 \$0.00 RENASANT BANK 1 \$3358,265.89 1.35% 0 \$0.00 RENASANT BANK 1 \$358,265.89 1.35% 0 \$0.00 SECURE ONE CAPITAL 1 \$268,500.00 1.01% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$175,284.15 0.66% 0 \$0.00 SIERRA PACIFIC MORTGAGE 3 \$732,923.75 2.77% 0 \$0.00 TALMER BANK AND TRUST 1 \$280,000.00 1.06% 0 \$0.00 THE FIRST NATIONAL BANK OF CARMI \$177,000.00 0.66% 0 \$0.00 TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE 1 \$212,842.30 0.8% 0 \$0.00 UMPQUA BANK, AN OREGON 1 \$177,000.00 0.66% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$384,000.00 1.41% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$384,000.00 1.41% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$201,479.55 1.62% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$215,892.32 1.74% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$215,892.32 1.74% 0 \$0.00 COMPANY LLC AMERISAVE MORTGAGE 2 \$472,778.74 3.81% 0 \$0.00	NORTHPOINTE BANK	NORTHPOINTE BANK 1 \$151,906,98 0.57% 0 \$0.00 NA 0 \$0.

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CASHCALL MORTGAGE	2	\$468,000.00	3.77% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO.,	1	\$190,000.00	1.53% 0 \$0.00	NA 0 \$0.0
INC	1			
CLIFT MORTGAGE	1	\$195,000.00	1.57% 0 \$0.00	
COMMERCE HOME MORTGAGE	1	\$195,000.00	1.57% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	Γ 1	\$190,000.00	1.53% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2., 1	\$268,800.00	2.16% 0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$205,000.00	1.65% 0 \$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$316,000.00	2.54% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,200.00	2.25% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$241,875.21	1.95% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	2.82% 0 \$0.00	NA 0 \$0.0
FM HOME LOANS, LLC	1	\$254,342.99	2.05% 0 \$0.00	NA 0 \$0.0
GREENWOOD CREDIT UNION	1	\$200,000.00	1.61% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$337,600.00	2.72% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	1.93% 0 \$0.00	
HOMEOWNERS FINANCIAL GROUD USA, LLC AN ARIZONA LIMITED LIAB	P 1	\$205,500.00	1.65% 0 \$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC	1	\$347,200.00	2.8% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$216,000.00	1.74% 0 \$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	1	\$464,000.00	3.74% 0 \$0.00	NA 0 \$0.0
INTER NATIONAL BANK	1	\$246,862.31	1.99% 0 \$0.00	NA 0 \$0.0
LEGACY HOME LOANS LLC	1	\$251,000.00	2.02% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	2	\$374,750.00	3.02% 0 \$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	N 1	\$178,750.00	1.44% 0 \$0.00	NA 0 \$0.0
NEW BRITAIN MORTGAGE	1	\$260,000.00	2.09% 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$225,000.00	1.81% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,700.00	1.62% 0 \$0.00	NA 0 \$0.0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$239,250.00	1.93% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$293,000.00	2.36% 0 \$0.00	NA 0 \$0.0
RESMAC, INC	1	\$230,604.31	1.86% 0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,796.35	1.58% 0 \$0.00	
SEMPER HOME LOANS INC	1	\$251,693.86	2.03% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$374,033.81		

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	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,000.00	1.43% 0 \$0.00	NA	0.0
	SOUTH STATE BANK	1	\$335,250.00	2.7% 0 \$0.00	NA	0.0\$
	THE PRIVATE BANK & TRUST	1	\$289,000.00	2.33% 0 \$0.00	NA	0.0\$
	TRAVIS CREDIT UNION	1	\$276,000.00	2.22% 0 \$0.00	NA	0.0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$232,399.67	1.87% 0 \$0.00	NA	0.0
	VAN DYK MORTGAGE CORPORATION	1	\$204,486.70	1.65% 0 \$0.00	NA	0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	2.33% 0 \$0.00	NA	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$563,800.00	4.52% 0 \$0.00	NA	0.0
Total		50	\$12,421,391.45	100% 0 \$0.00		0 \$0.0
3138WGTA2	ACADEMY MORTGAGE CORPORATION	18	\$5,486,035.00	9.43% 0 \$0.00		0.0
	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	0.42% 0 \$0.00		0.0
	ACOPIA, LLC	1	\$289,385.46	0.5% 0 \$0.00	NA	0.0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,921.31	0.45% 0 \$0.00	NA	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,197.81	0.34% 0 \$0.00	NA	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$352,417.00	0.61% 0 \$0.00	NA	0.0\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$465,600.00	0.8% 0 \$0.00	NA	0.0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,250.00	0.64% 0 \$0.00	NA	0.0
	ANGEL OAK HOME LOANS LLC	1	\$384,845.00	0.66% 0 \$0.00	NA	0.0\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$282,625.00	0.49% 0 \$0.00	NA	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,680.00	0.94% 0 \$0.00		0.0\$
	BAY EQUITY LLC	2	\$514,990.00	0.88% 0 \$0.00		0.0\$
	BEST CAPITAL FUNDING - COR	1	\$380,000.00	0.65% 0 \$0.00	NA	0.0\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$232,750.00	0.4% 0 \$0.00	NA	0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$308,750.00	0.53% 0 \$0.00	NA	0.0\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$295,450.00	0.51% 0 \$0.00	NA	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$665,000.00	1.14% 0 \$0.00	NA	0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,780.00	0.67% 0 \$0.00	NA	\$0.0

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CENDERA FUNDING, INC							
HAWAII CORPORATION	CENDERA FUNDING, INC	1	\$304,000.00	0.52%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE, INC DR S352,545.00 0.61% 0.50.00 NA 05	CENTRAL PACIFIC BANK A	1	\$370.500.00	0.64%	00.02	NAO	\$0.0
INC	HAWAII CORPORATION	1	\$370,300.00	0.04%) \$0.00	NAU	Φ 0.0
CMG MORTGAGE, INC. 1 \$352,545.00 0.61% 0\$0.00 NA 0\$ CMG MORTGAGE, INC. DBA CMG FINANCIA COMMONWEALTH MORTGAGE OF TEXAS LP COMMUNITY MORTGAGE 1 \$246,682.06 0.42% 0\$0.00 NA 0\$ TEXAS LP COMMUNITY MORTGAGE FUNDING, LLC CORNERSTONE HOME LENDING, INC. 4 \$1,256,639.37 2.16% 0\$0.00 NA 0\$ INC CROSSCOUNTRY MORTGAGE, INC. 4 \$1,214,025.41 2.09% 0\$0.00 NA 0\$ DHI MORTGAGE COMPANY LTD 1 \$326,131.00 0.56% 0\$0.00 NA 0\$ DHI MORTGAGE COMPANY, LTD. 1 \$221,350.00 0.38% 0\$0.00 NA 0\$ DHI MORTGAGE COMPANY, LTD. 1 \$221,350.00 0.38% 0\$0.00 NA 0\$ ON 0 NA 0\$ ON 0 NA 0\$ ON 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		3	\$890 920 40	1 53% (00.08	NA 0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$246,682.06 0.42% 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			,				
FINANCIA COMMONWEALTH MORTGAGE OF TEXAS LP COMMUNITY MORTGAGE FUNDING, LLC CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DHI MORTGAGE COMPANY LTD L.P. DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION EMORTGAGE COMPANY LTD. EMORTGAGE COMPANY LTD ESSEX RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGETE FINANCIAL, INC DBA SUPREME LENDING EVERGETE FINANCIAL, INC DBA SUPREME LENDING EVERGETE FINANCIAL, INC DBA SUPREME LENDING EVERGEREEN MONEYSOURCE MORTGAGE COMPANY EVELOW BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORT FARMERS STATE BANK OF WAUDACA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE I \$304,557.46 0.52% 0 \$0.00 NA 05 S0.00 NA 05 S0.00 NA 05 S21,10,861.15 \$246,682.06 0.42% 0 \$0.00 NA 05 S1,218,500.00 0.38% 0 \$0.00 NA 05 S1,214,025.41 2.09% 0 \$0.00 NA 05 S21,350.00 0.56% 0 \$0.00 NA 05 S1,118,390.00 1.92% 0 \$0.00 NA 05 S21,350.00 1.92% 0 \$0.00 NA 05 S21,350.00 1.92% 0 \$0.00 NA 05 S0.00 NA 05 S0.00 NA 05 SO.00	·	1	\$352,545.00	0.61%	\$0.00	NA 0	\$0.0
TEXAS LP COMMUNITY MORTGAGE FUNDING, LLC CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DHI MORTGAGE COMPANY, LTD LP DIRECTORS MORTGAGE, INC., AND OREGON CORPORATION EMORTGAGE MANAGEMENT LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION. I \$224,650.00 I \$326,639.37 2.16% 0 \$0.00 NA 0 \$ \$1,214,025.41 2.09% 0 \$0.00 NA 0 \$ \$1,214,025.41 2.09% 0 \$0.00 NA 0 \$ \$1,214,025.41 2.09% 0 \$0.00 NA 0 \$ \$1,000 NA 0 \$ \$1,118,390.00 1.92% 0 \$0.00 NA 0 \$ \$1,118,390.00 1.92% 0 \$0.00 NA 0 \$ \$1,118,390.00 1.08% 0 \$0.00 NA 0 \$ EMORTGAGE MANAGEMENT LLC 2 \$629,075.00 1.08% 0 \$0.00 NA 0 \$ ENVOY MORTGAGE, LTD 1 \$416,130.00 0.52% 0 \$0.00 NA 0 \$ EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERTET FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT FARMERS STATE BANK OF WAUPACA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC 2 \$579,500.00 1% 0 \$0.00 NA 0 \$ PA 0 \$	·	7	\$2,110,861.15	3.63%	\$0.00	NA 0	\$0.0
FUNDING, LLC CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC 4 \$1,256,639.37 2.16% 0 \$0.00 NA 0 \$1,000 NA 0 \$1,0		1	\$246,682.06	0.42%	\$0.00	NA 0	\$0.0
INC		1	\$218,500.00	0.38%	\$0.00	NA 0	\$0.0
A CORPORATION 4 \$1,214,025.41 2.09% 0 \$0.00 NA 0 \$1		4	\$1,256,639.37	2.16%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD		4	\$1,214,025.41	2.09%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P 3	DHI MORTGAGE COMPANY LTD	1	\$326,131.00	0.56%	\$0.00	NA 0	\$0.0
L.P	DHI MORTGAGE COMPANY, LTD	1	\$204,660.00	0.35%	\$0.00	NA 0	\$0.0
OREGON CORPORATION 1 \$221,350.00 0.38% 0 \$0.00 NA 0 \$1 EMORTGAGE MANAGEMENT LLC 2 \$629,075.00 1.08% 0 \$0.00 NA 0 \$1 ENVOY MORTGAGE, LTD 1 \$416,130.00 0.71% 0 \$0.00 NA 0 \$1 ESSEX RESIDENTIAL MORTGAGE 1 \$304,950.00 0.52% 0 \$0.00 NA 0 \$1 LLC EVERETT FINANCIAL INC, DBA 3 \$786,327.31 1.35% 0 \$0.00 NA 0 \$1 EVERETT FINANCIAL, INC DBA 1 \$316,489.52 0.54% 0 \$0.00 NA 0 \$1 EVERGREEN MONEYSOURCE 1 \$342,000.00 0.59% 0 \$0.00 NA 0 \$1 MORTGAGE COMPANY 1 \$342,000.00 0.59% 0 \$0.00 NA 0 \$1 FAIRWAY INDEPENDENT 1 \$386,000.00 0.66% 0 \$0.00 NA 0 \$1 MORTGAGE CORPORATION 1 \$320,264.00 0.55% 0 \$0.00 NA 0 \$1 FARMERS STATE BANK OF 1 \$304,557.46 0.52% 0 \$0.00 NA 0 \$1 WAUPACA 1 \$359,500.94 0.62% 0 \$0.00 NA 0 \$1 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1		3	\$1,118,390.00	1.92%	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD		1	\$221,350.00	0.38%	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD		2	\$629,075.00	1.08% (\$0.00	NA 0	\$0.0
ESSEX RESIDENTIAL MORTGAGE 1 \$304,950.00 0.52% 0 \$0.00 NA 0 \$		1	·				1
EVERETT FINANCIAL INC., DBA SUPREME LENDING SUPREME SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMENT SUPREMEN	ESSEX RESIDENTIAL MORTGAGE	1			\$0.00		
EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$316,489.52 0.54% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$342,000.00 0.59% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 2 \$462,650.00 0.79% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$386,000.00 0.66% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT 1 \$320,264.00 0.55% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WAUPACA 1 \$304,557.46 0.52% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$359,500.94 0.62% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA LLC 2 \$579,500.00 1% 0 \$0.00 NA 0 \$0.00	EVERETT FINANCIAL INC., DBA	3	\$786,327.31	1.35%	\$0.00	NA 0	\$0.0
EVERGREEN MONEYSOURCE 1 \$342,000.00 0.59% 0 \$0.00 NA 0 \$	EVERETT FINANCIAL, INC DBA	1	\$316,489.52	0.54%	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST 2 \$462,650.00 0.79% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$386,000.00 0.66% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT 1 \$320,264.00 0.55% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WAUPACA 1 \$304,557.46 0.52% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$359,500.94 0.62% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA LLC 2 \$579,500.00 1% 0 \$0.00 NA 0 \$0.00	EVERGREEN MONEYSOURCE	1	\$342,000.00	0.59% (\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT 1 \$386,000.00 0.66% 0 \$0.00 NA 0 \$		2	\$462,650.00	0.79% (\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT FARMERS STATE BANK OF WAUPACA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC 1 \$320,264.00 0.55% 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 \$0.00 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		1	·				
WAUPACA 1 \$304,557.46 0.52% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$359,500.94 0.62% 0 \$0.00 NA 0 \$0.00 FINANCE OF AMERICA LLC 2 \$579,500.00 1% 0 \$0.00 NA 0 \$0.00	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$320,264.00	0.55% (\$0.00	NA 0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$359,500.94 0.62% 0 \$0.00 NA 0 \$ FINANCE OF AMERICA LLC 2 \$579,500.00 1% 0 \$0.00 NA 0 \$	FARMERS STATE BANK OF	1	\$304,557.46	0.52%	\$0.00	NA 0	\$0.0
FINANCE OF AMERICA LLC 2 \$579,500.00 1% 0 \$0.00 NA 0 \$	FIDELITY BANK D/B/A FIDELITY	1	\$359,500.94	0.62%	\$0.00	NA 0	\$0.0
		2	\$579,500.00	1% (\$0.00	NA 0	\$0.0
OF BOSTON 1 \$204,250.00 0.35% 0 \$0.00 NA 0 \$	FIRST FEDERAL SAVINGS BANK	1					
FIRST GUARANTY MORTGAGE 1 \$240,900.00 0.41% 0 \$0.00 NA 0	FIRST GUARANTY MORTGAGE	1	\$240,900.00	0.41%	\$0.00	NA 0	\$0.0

FIRST HOME MC CORPORATION	DRTGAGE	1	\$405,329.57	0.7%	0	\$0.00	NA	0	\$0.0
FIRSTRUST BAN	K	1	\$247,000.00	0.42%	0.5	\$0.00	NA	0	\$0.0
FREEDOM MORT CORPORATION	ГGAGE	2	\$725,750.00	1.25%	0 5	\$0.00	NA	0	\$0.0
GATEWAY MOR LLC	TGAGE GROUP,	2	\$474,050.00	0.81%	0.5	\$0.00	NA	0	\$0.0
GMFS, LLC		1	\$201,760.00	0.35%	0.9	\$0.00	NA	0	\$0.0
GOLDWATER BA	ANK	1	\$327,750.00	0.56%			NA		
GTL INVESTMEN	NTS, INC	1	\$360,000.00	0.62%	-		NA	_	
GUILD MORTGA	GE COMPANY	2	\$625,405.00	1.07%	_		NA	_	
HOME FINANCIN	NG CENTER, INC	1	\$323,000.00	0.55%	-		NA		
HOMEBRIDGE F SERVICES, INC		9	\$2,473,634.00	4.25%			NA		
HOMEBRIDGE F	INANCIAL DBA REAL ESTATE	3	\$988,950.00	1.7%	0.5	\$0.00	NA	0	\$0.0
	FINANCIAL GROUP RIZONA LIMITED	1	\$237,500.00	0.41%	0.5	\$0.00	NA	0	\$0.0
INTERLINC MOR LLC	RTGAGE SERVICES,	1	\$364,397.96	0.63%	05	\$0.00	NA	0	\$0.0
LAND HOME FIN SERVICES, A CA CORPORATION		1	\$289,750.00	0.5%	0.5	\$0.00	NA	0	\$0.0
LEADERONE FIN CORPORATION	NANCIAL	1	\$256,500.00	0.44%	0 5	\$0.00	NA	0	\$0.0
M/I FINANCIAL, ANTONIO	LLC - SAN	1	\$397,600.00	0.68%	0 5	\$0.00	NA	0	\$0.0
MCLEAN MORTO CORPORATION CORPORATION		1	\$203,437.79	0.35%	0.5	\$0.00	NA	0	\$0.0
MERRIMACK MO COMPANY LLC	ORTGAGE	1	\$227,905.00	0.39%	0.5	\$0.00	NA	0	\$0.0
METRO BANK		1	\$214,328.75	0.37%	0.9	\$0.00	NA	0	\$0.0
MID AMERICA N	MORTGAGE, INC	1	\$254,600.00	0.44%			NA		
MIDWEST EQUIT LLC, AN ILLINO LIABILITY		1	\$412,730.07	0.71%	08	\$0.00	NA	0	\$0.0
MORTGAGENET	WORK	2	\$588,060.85	1.01%	05	\$0.00	NA	0	\$0.0
	ST FINANCIAL, INC	2	\$702,905.00	1.21%			NA		
MOVEMENT MO		6	\$1,764,801.19	3.03%	_		NA		
	T MORTGAGE, LLC	2	\$653,600.00	1.12%	-		NA		
NATIONS DIRECT DBA MOTIVE LE	T MORTGAGE, LLC ENDING	1	\$280,250.00	0.48%	0.5	\$0.00	NA		
NBKC BANK		1	\$239,400.00	0.41%	0.5	\$0.00	NA	0	\$0.0
NORTHERN SIEF	RRA FINANCIAL	1	\$355,990.00	0.61%			NA		

SERVICES						
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$298,300.00	0.51%	0 \$0.00	NA 0	\$0.0
NVR MORTGAGE FINANCE, INC	9	\$3,026,254.00	5 2%	0 \$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC	1	\$3,020,234.00		0 \$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$273,255.77		0 \$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$261,250.00	0.45%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,250.00	0.45%	0 \$0.00	NA 0	\$0.0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$297,077.76	0.51%	0 \$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$341,400.00		0 \$0.00		
PLATINUM MORTGAGE, INC	2	\$494,050.00	0.85%	0 \$0.00	NA 0	\$0.0
PLAZA HOME MORTGAGE	3	\$1,023,700.00	1.76%	0 \$0.00	NA 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,193,293.00		0 \$0.00		\$0.0
R P FUNDING INC	1	\$318,250.00	0.55%	0 \$0.00	NA 0	\$0.0
RESMAC INC	1	\$221,350.00	0.38%	0 \$0.00	NA 0	\$0.0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$218,500.00		0 \$0.00		
ROCKY MOUNTAIN BANK	2	\$658,109.38	1.13%	0 \$0.00	NA 0	\$0.0
ROYAL PACIFIC FUNDING CORP	1	\$274,550.00		0 \$0.00		+
SAFE CREDIT UNION	1	\$344,350.00		0 \$0.00	NA 0	1
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,150.00		0 \$0.00		
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.46%	0 \$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$589,000.00	1.01%	0 \$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,457,570.00		0 \$0.00	NA 0	\$0.0
SIRVA MORTGAGE, INC	1	\$223,875.00	0.38%	0 \$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$342,000.00		0 \$0.00	NA 0	\$0.0
STEARNS LENDING INC	2	\$672,013.73		0 \$0.00	NA 0	\$0.0
STEARNS LENDING, LLC	3	\$934,800.00	1.61%	0 \$0.00	NA 0	\$0.0
SUMMIT FUNDING, INC	1	\$285,000.00		0 \$0.00	NA 0	1
THE FEDERAL SAVINGS BANK	1	\$204,250.00	0.35%	0 \$0.00	NA 0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$509,285.00		0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$344,375.00	0.59%	0 \$0.00	NA 0	\$0.0
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	CALIFORNIA, A CALIFO	, !						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,164.00	0.5%	0 \$0.00) NA	0 \$0	0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$284,633.14	0.49%	0 \$0.00	NA	0 \$0	0.0
	VERITAS FUNDING, LLC ISAOA	_1	\$323,950.00	0.56%	0 \$0.00	NA	0 \$0	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$401,375.00		0 \$0.00			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$213,750.00		0 \$0.00		Ш	
Total		192	\$58,205,262.16	100%	0 \$0.00	<u></u>	0 \$0	0.0
3138WGTB0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$523,000.00	10.02%	0 \$0.00	NA	0 \$0	0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,050.00	3.64%	0 \$0.00	NA	0 \$0	0.0
	BBMC MORTGAGE, LLC	1	\$208,319.01	3.99%	0 \$0.00	NA	0 \$0	0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$316,780.00		0 \$0.00		0 \$0	0.0
	EMORTGAGE MANAGEMENT LLC	3	\$915,450.00	17.54%	0 \$0.00	NA	0 \$0	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,500.00		0 \$0.00		Ш	
	FINANCE OF AMERICA LLC	1	\$335,058.20		0 \$0.00			
	GTE FEDERAL CREDIT UNION	1	\$284,500.00	5.45%	0 \$0.00	NA	0 \$0	0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,276.09	6.02%	0 \$0.00	NA	0 \$0	0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$191,950.00	3.68%	0 \$0.00	NA	0 \$0	0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$420,000.00	8.05%	0 \$0.00	NA	0 \$0	0.0
	NEW GENERATIONS FEDERAL CREDIT UNION	1	\$269,037.12	5.15%	0 \$0.00	NA	0 \$0	0.0
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$220,600.00	4.23%	0 \$0.00	NA	0 \$0	0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,600.00	4.11%	0 \$0.00	NA	0 \$0	0.0
	PEOPLES HOME EQUITY	1	\$210,500.00		0 \$0.00		0 \$0	0.0
<u> </u>	PLATINUM MORTGAGE, INC	1	\$177,665.45		0 \$0.00		0 \$0	
	R P FUNDING INC	1	\$192,770.00		0 \$0.00			
Total		20	\$5,219,055.87	100%	0 \$0.00	<u> </u>	0 \$0	0.0
3138WGTC8	ACADEMY MORTGAGE	2	\$484,500.00	0.91%	0 \$0.00	NA	0 \$0	0.0

CORPORATION						
ACG FUNDING INC	1	\$249,000.00	0.47%		NA	
ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.51%	0\$0.00	NA	0 \$0
AMERICAN FINANCIAL NETWORK, INC	1	\$208,000.00	0.39%	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,507.34	0.42%	\$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	4	\$949,743.17	1.78%	0\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL, INC	2	\$413,200.00	0.78%	0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,250.00	0.47%	0\$0.00	NA	0 \$0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.4%	\$0.00	NA	0 \$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.56%	0 \$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$213,750.00	0.4%	0 \$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,980.55	0.41%	\$0.00	NA	0 \$0
BAY EQUITY LLC	2	\$764,300.00	1.43%	00.00	NA	0 \$0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.93%	\$0.00	NA	0 \$0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$325,000.00	0.61%	\$0.00	NA	0 \$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	0.56%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,200.00	1.88%	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,750.00	0.6%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$432,500.00	0.81%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,250.00	0.44%	\$0.00	NA	0 \$0
CASHCALL MORTGAGE	12	\$3,660,362.19	6.87%	0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE	1	\$262,500.00	0.49%	0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE LLC	1	\$215,000.00	0.4%	0\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$320,600.00	0.6%	\$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$232,000.00	0.44%	00.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	3	\$751,523.98	1.41%	\$0.00	NA	0 \$0
CMC HOME LENDING	1	\$217,978.78	0.41%	00.00	NA	0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,347,464.90	2.53%	\$0.00	NA	0 \$0

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COLONIAL SAVINGS, F.A	1	\$203,200.00	0.38% 0 \$0.00	NA 0 \$0.0
COMPASS MORTGAGE INC	1	\$264,800.00	0.5% 0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	3	\$757,729.18	1.42% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$789,500.00	1.48% 0 \$0.00	NA 0 \$0.0
CSTONE MORTGAGE INC COR	1	\$237,301.07	0.45% 0 \$0.00	NA 0 \$0.0
EAST WEST BANK	1	\$250,000.00	0.47% 0 \$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	2	\$508,000.00	0.95% 0 \$0.00	NA 0 \$0.0
EMC HOLDINGS LLC	1	\$221,550.00	0.42% 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$224,000.00	0.42% 0 \$0.00	NA 0 \$0.0
EQUITY LOANS LLC	1	\$231,000.00	0.43% 0 \$0.00	NA 0 \$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.42% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,049,925.00	1.97% 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$266,200.00	0.5% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$412,541.00	0.77% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	3	\$1,091,250.00	2.05% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	6	\$1,535,928.66	2.88% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$300,000.00	0.56% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.56% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.44% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$301,000.00	0.57% 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,698.05	0.45% 0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	1	\$232,500.00	0.44% 0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$221,900.00	0.42% 0 \$0.00	NA 0 \$0.0
GMH MORTGAGE SERVICES LLC	1	\$442,849.02	0.83% 0 \$0.00	NA 0 \$0.0
GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.42% 0 \$0.00	NA 0 \$0.0
GROUP MORTGAGE, LLC	1	\$275,000.00	0.52% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$505,625.00	0.95% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$948,500.00	1.78% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$425,984.51	0.8% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$209,600.00	0.39% 0 \$0.00	NA 0 \$0.0

HOMEWARD RESI	DENTIAL INC	1	\$243,384.81	0.46%	0 \$0.00	NA	\$0.0
IMPAC MORTGAG	E CORP	1	\$210,000.00	0.39%	0 \$0.00	NA	\$0.0
J.G. WENTWORTH INC CONV	HOME LENDING,	1	\$200,100.00	0.38%	\$0.00	NA	\$0.0
JET DIRECT FUND	ING CORP	1	\$252,000.00	0.47%	0 \$0.00	NA	\$0.0
LADERA LENDINO CALIFORNIA COR		1	\$298,000.00	0.56%	\$0.00	NA	\$0.0
LEADERONE FINA CORPORATION	NCIAL	1	\$223,500.00	0.42%	0 \$0.00	NA	\$0.0
MASON-MCDUFFII CORPORATION	E MORTGAGE	1	\$222,400.00	0.42%	0 \$0.00	NA	\$0.0
MCJAB, INC DBA F CALIFORNIA FUNI		1	\$203,743.34	0.38%	0 \$0.00	NA	\$0.0
MERIWEST MORTO	GAGE COMPANY,	1	\$315,000.00	0.59%	0 \$0.00	NA	\$0.0
MERRIMACK MOR COMPANY LLC	RTGAGE	2	\$438,750.00	0.82%	0 \$0.00	NA	\$0.0
MIDDLEBURG BAI	NK	1	\$290,000.00	0.54%	0 \$0.00	NA (\$0.0
MORIA DEVELOPN	MENT, INC	1	\$300,000.00	0.56%		NA (\$0.0
MORTGAGENETW	ORK	1	\$215,000.00	0.4%	0.00	NA (\$0.0
MOUNTAIN WEST	FINANCIAL, INC	3	\$714,261.87	1.34%	0 \$0.00	NA (\$0.0
MOVEMENT MOR	ГGAGE, LLC	6	\$1,518,003.08	2.85%	0.00	NAC	\$0.0
MUFG UNION BAN	IK, N.A	1	\$205,000.00	0.38%	0.00	NA	\$0.0
NATIONS DIRECT	MORTGAGE, LLC	1	\$280,000.00	0.53%	0.00	NA (\$0.0
NATIONS DIRECT DBA MOTIVE LEN	· · · · · · · · · · · · · · · · · · ·	1	\$200,000.00	0.38%	\$0.00	NA	\$0.0
NATIONS DIRECT LLC. DBA MOTIVE	-	1	\$250,000.00	0.47%	\$0.00	NA	\$0.0
NATIONS RELIABI	LE LENDING, LLC	1	\$307,603.53	0.58%	0.00	NA	\$0.0
NFM INC		1	\$231,721.24	0.43%	0.00	NAC	\$0.0
NORTHERN SIERR SERVICES	A FINANCIAL	1	\$248,500.00	0.47%	\$0.00	NA	\$0.0
NOVA FINANCIAL CORPORATION, AI		1	\$264,000.00		0 \$0.00	NA	\$0.0
NUMERICA CREDI	T UNION	1	\$215,250.00		0 \$0.00	NA	\$0.0
NVR MORTGAGE I	FINANCE, INC	2	\$492,000.00	0.92%		NA C	
OCWEN LOAN SER	RVICING LLC	1	\$220,965.20	0.41%	0 \$0.00	NA C	\$0.0
ODYSSEY FUNDIN LIMITED LIABILIT	,	1	\$325,126.64	0.61%	\$0.00	NA	\$0.0
ONPOINT COMMU UNION	NITY CREDIT	1	\$224,250.00	0.42%	\$0.00	NA	\$0.0
PARAMOUNT RES MORTGAGE GROU		1	\$255,193.00	0.48%	\$0.00	NA	\$0.0
PARKSIDE LENDIN	NG LLC	2	\$483,200.00	0.91%	0.00	NAC	\$0.0
PATELCO CREDIT	UNION	1	\$290,000.00	0.54%	0 \$0.00	NAC	\$0.0
PEOPLES BANK, A CORPORATION	KANSAS	1	\$262,500.00	0.49%	\$0.00	NA	

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PEOPLES HOME EQUITY	2	\$779,286.84	1.46% 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.0
CORPORATION	1	·		
PLAZA HOME MORTGAGE	4	\$1,018,200.00		
PROVIDENT SAVINGS BANK, FSB	3	\$1,098,416.52	2.06% 0 \$0.00	
RABOBANK, N.A	1	\$235,000.00		
RESIDENTIAL BANCORP	1	\$225,000.00	0.42% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$213,750.00	0.4% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$307,000.00	0.58% 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$265,000.00		
RPM MORTGAGE, INC	5	\$1,379,750.00	2.59% 0 \$0.00	NA 0 \$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,672.89	0.49% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	1	\$598,934.70	1.12% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,750.00	0.4% 0 \$0.00	NA 0 \$0.0
SENTE MORTGAGE, INC	1	\$301,200.00	0.57% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,824,358.93	3.42% 0 \$0.00	NA 0 \$0.0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.41% 0 \$0.00	NA 0 \$0.0
ST.MARY'S BANK	1	\$243,750.00	0.46% 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	3	\$737,500.00	1.38% 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$214,641.79	0.4% 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.92% 0 \$0.00	NA 0 \$0.0
TD BANK, N.A	1	\$299,476.17	0.56% 0 \$0.00	NA 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$297,000.00	0.56% 0 \$0.00	NA 0 \$0.0
THE WASHINGTON TRUST COMPANY	1	\$308,000.00	0.58% 0 \$0.00	NA 0 \$0.0
TOP ONE MORTGAGE L.L.C	1	\$244,000.00	0.46% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$643,782.51	1.21% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.47% 0 \$0.00	NA 0 \$0.0
UNIVERSAL LENDING CORPORATION	1	\$202,000.00	0.38% 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$588,000.00	1.1% 0 \$0.00	NA 0 \$0.0
 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$488,750.00	0.92% 0 \$0.00	NA 0 \$0.0

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	WESLEND FINANCIAL	1	\$238,125.00	0.45% 0 \$0.00	NA 0 \$0.
	WILLIAM LYON MORTGAGE, LLC	1	\$267,078.00	0.5% 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$221,170.00	0.45% 0 \$0.00	NA 0 \$0.
Total		199		100% 0 \$0.00	0 \$0.
3138WGTD6	1ST SIGNATURE LENDING, LLC, AN	1	\$295,627.59	0.17% 0 \$0.00	NA 0 \$0.
	INDIANA LIMITED LIABILITY CO ACADEMY MORTGAGE	28		4.79% 0 \$0.00	NA 0 \$0
	CORPORATION	20	ψο, 155,550.29	, > /0 0 40.00	11/10 φυ
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$232,250.00	0.13% 0 \$0.00	NA 0 \$0
	AFFILIATED BANK	1	\$252,000.00	0.14% 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0
	ALL HOME LENDING INC	1	\$363,552.43	0.21% 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP INC	1	\$460,000.00	0.26% 0 \$0.00	NA 0 \$0
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL LENDING, INC	1	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK INC	2	\$559,300.00	0.32% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$480,736.00	0.27% 0 \$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$766,487.26	0.43% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MTG CORP	5	\$1,729,711.72	0.98% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL, INC	3	\$876,000.00	0.5% 0 \$0.00	NA 0 \$0
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$227,706.51	0.13% 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$303,900.00	0.17% 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$678,000.00	0.38% 0 \$0.00	NA 0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,728.24	0.12% 0 \$0.00	NA 0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.19% 0 \$0.00	NA 0 \$0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	0.13% 0 \$0.00	NA 0 \$0
	AXIA FINANCIAL, LLC	1	\$412,500.00	0.23% 0 \$0.00	NA 0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3		0.87% 0 \$0.00	NA 0 \$0
 	BANK OF ENGLAND	4	\$1,367,044.57	0.77% 0 \$0.00	NA 0 \$0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$371,250.00	0.21%	0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC	6	\$2,188,500.00	1.24%	0 \$0.00	NA 0 \$0.0
BEHRENS CAPITAL MORTGAGE - COR	1	\$224,000.00		0 \$0.00	
BJV FINANCIAL SERVICES, INC COR	1	\$318,750.00	0.18%	0 \$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$300,000.00	0.17%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	2	\$726,000.00	0.41%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,242,000.00	0.7%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,500.00	0.21%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$232,000.00		0 \$0.00	
C & R MORTGAGE CORPORATION	1	\$220,000.00	i	0 \$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$206,080.00	0.12%	0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,000.00	0.19%	0 \$0.00	NA 0 \$0.0
CASHCALL MORTGAGE	18	\$5,964,100.00		0 \$0.00	
CASTLE & COOKE MORTGAGE LLC	3	\$728,800.00		0 \$0.00	
CHEMICAL BANK	1	\$269,000.00	0.15%	0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	10	\$2,774,028.82	1.57%	0 \$0.00	NA 0 \$0.0
CHOICE LENDING CORP	1	\$302,295.48		0 \$0.00	
CHRISTIAN ROBERTS MTG LLC	1	\$354,000.00	0.2%	0 \$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$352,000.00	0.2%	0 \$0.00	NA 0 \$0.0
CIVISTA BANK	1	\$295,000.00	0.17%	0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,572,750.00	0.89%	0 \$0.00	NA 0 \$0.0
COMMERCE HOME MORTGAGE	3	\$937,147.62	0.53%	0 \$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$262,500.00	0.15%	0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	16	\$5,076,763.76	2.87%	0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,793,200.00	1.02%	0 \$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE, INC	2	\$554,665.32	0.31%	0 \$0.00	NA 0 \$0.0
ECOM MORTGAGE, INC., A CORPORATION	1	\$314,594.52	0.18%	0 \$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$200,800.00	0.11%	0 \$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$248,000.00	$0.1\overline{4\%}$	0 \$0.00	NA 0 \$0.0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	3	\$976,100.00	0.55%	0 \$0.00	NA 0 \$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$334,500.00	0.19%	0 \$0.00	NA 0 \$0.0
				0 \$0.00	NA 0 \$0.0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY				
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$331,082.93	0.19% 0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,574,396.42	0.89% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$203,737.41	0.12% 0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$306,058.52	0.17% 0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$328,000.00	0.19% 0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	2	\$514,235.00	0.29% 0 \$0.00	NA 0 \$0.
FAIRWAY FUNDING GROUP, INC	1	\$415,800.00	0.24% 0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT CORPORATION	1	\$372,000.00	0.21% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,315.00	0.66% 0 \$0.00	NA 0 \$0.
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,510.85	0.21% 0 \$0.00	NA 0 \$0.
FBC MORTGAGE, LLC	3	\$1,071,040.00	0.61% 0 \$0.00	NA 0 \$0.
FC LENDING, LTD	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$269,910.00	0.15% 0 \$0.00	NA 0 \$0.
FIDELITY BANK	1	\$280,725.00	0.16% 0 \$0.00	NA 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,066,728.79	0.6% 0 \$0.00	NA 0 \$0.
FINA FINANCIAL, INC	1	\$416,510.43	0.24% 0 \$0.00	NA 0 \$0.
FINANCE OF AMERICA LLC	21	\$7,901,495.85		NA 0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$400,000.00	0.23% 0 \$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$290,900.00	0.16% 0 \$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC	4	\$1,335,000.00	0.76% 0 \$0.00	NA 0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$333,900.00	0.19% 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	1	\$300,800.00	0.17% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$409,500.00	0.23% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE HOME LENDING, LLC	1	\$237,600.00	0.13% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK MORTGAGE	1	\$268,000.00	0.15% 0 \$0.00	NA 0 \$0.
FIRST RELIANCE BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.

				-
FIRST UNITED BANK AND TRUST COMPANY	1	\$399,920.00	0.23% 0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	2	\$829,000.00	0.47% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$300,722.31	0.17% 0 \$0.00	NA 0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$224,250.00	0.13% 0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	7	\$2,320,782.89	1.31% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$236,000.00	0.13% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,126,926.00	0.64% 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC	8	\$2,504,100.00	1.42% 0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$296,068.40	0.17% 0 \$0.00	NA 0 \$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$356,041.10	0.2% 0 \$0.00	NA 0 \$0.0
GO DIRECT LENDERS INC	2	\$527,500.00	0.3% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A C	1	\$278,894.00	0.16% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC. MORTGAGE INC., DBA MISSION H	1	\$350,000.00	0.2% 0 \$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$258,000.00	0.15% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$621,000.00	0.35% 0 \$0.00	NA 0 \$0.0
GULF ATLANTIC FUNDING GROUP, INC	1	\$382,007.64	0.22% 0 \$0.00	NA 0 \$0.0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,600.00	0.11% 0 \$0.00	NA 0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$336,000.00	0.19% 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER, INC	1	\$252,000.00	0.14% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES	1	\$205,800.00	0.12% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,949,665.86	1.67% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$292,800.00	0.17% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$810,423.00	0.46% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$211,200.00	0.12% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$320,000.00	0.18% 0 \$0.00	NA 0 \$0.0
LIAB	1	ψ320,000.00	0.1670 0 40.00	ΙΙΑΙΟΦ

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HOMESIDE FINANCIAL, LLC	15	\$4,872,997.38	2.76% 0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE		\$208,000.00	0.12% 0 \$0.00	NA 0 \$0.0
COMPANY		·		
HOMEWOOD MORTGAGE, LLC	1	\$295,269.43	0.17% 0 \$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	2	\$979,000.00	0.55% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	2	\$644,000.00	0.36% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$243,000.00	0.14% 0 \$0.00	NA 0 \$0.0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDIN INC CONV	NG, 3	\$1,000,200.00	0.57% 0 \$0.00	NA 0 \$0.0
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$259,000.00	0.15% 0 \$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING, LI	LC 1	\$204,000.00	0.12% 0 \$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$730,000.00	0.41% 0 \$0.00	NA 0 \$0.0
LEADER BANK N.A	3	\$1,458,300.00	0.83% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$203,750.00	0.12% 0 \$0.00	NA 0 \$0.0
LIBERTY CAPITAL SERVICES LLO DBA LIBERTY LOANS	C 1	\$237,500.00	0.13% 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.0
LOAN SIMPLE, INC., A CORPORATION	1	\$399,485.11	0.23% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	3	\$664,600.00	0.38% 0 \$0.00	NA 0 \$0.0
MERCK EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.21% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$225,250.00	0.13% 0 \$0.00	NA 0 \$0.0
METROPOLITAN HOME MORTGAGE, INC	1	\$211,453.16	0.12% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$356,250.00	0.2% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	4	\$1,567,500.00	0.89% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$282,000.00	0.16% 0 \$0.00	NA 0 \$0.0
MOBILITY CREDIT UNION	1	\$268,000.00	0.15% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	2	\$684,000.00	0.39% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, IN	NC 7	\$2,467,290.13	1.4% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	4	\$1,650,000.00	0.93% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$236,900.00	0.13% 0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	3	\$984,200.18	0.56% 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK N.A	1	\$262,500.00	0.15% 0 \$0.00	NA 0 \$0.0

| NATIONS DIRECT MORTGAGE, LLC 2 \$618,000.00 0.35% 0 \$0.00 NA 0 \$0 |-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DBA MOTIVE LENDING |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC. DBA MOTIVE LENDING LLC. DBA MOTIVE LENDING LLC. DBA MOTIVE LENDING, LLC. S583,400.00 0.33% 0 \$0.00 NA 0 \$0 |
| LLC. DBA MOTIVE LENDING |
| NATIONS RELIABLE LENDING, LLC 2 \$583,400.00 0.33% 0\$0.00 NA 0\$0 |
| NEIGHBORHOOD LOANS, INC |
| NETWORK CAPITAL FUNDING |
| S200,000.00 O.11% 0 S0.00 NA 0 S0 |
| NORTH AMERICAN SAVINGS BANK, FSB 2 \$965,625.00 0.55% 0 \$0.00 NA 0 \$0 |
| BANK, FSB 2 \$965,625.00 0.55% 0 \$0.00 NA 0 \$0 |
| NORTHSTAR MORTGAGE CORP ND 1 \$487,500.00 0.28% 0 \$0.00 NA 0 \$0 |
| ON Q FINANCIAL, INC ONE REPUBLIC INC 2 \$920,000.00 0.52% 0 \$0.00 NA 0 \$0 ONE REPUBLIC INC 2 \$695,000.00 0.39% 0 \$0.00 NA 0 \$0 OPES ADVISORS, INC 1 \$382,500.00 0.22% 0 \$0.00 NA 0 \$0 PACIFIC BAY LENDING GROUP 1 \$502,500.00 0.28% 0 \$0.00 NA 0 \$0 PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$465,000.00 0.26% 0 \$0.00 NA 0 \$0 PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$391,371.57 0.22% 0 \$0.00 NA 0 \$0 PARKSIDE LENDING LLC 1 \$620,000.00 0.35% 0 \$0.00 NA 0 \$0 |
| ONE REPUBLIC INC OPES ADVISORS, INC 1 \$382,500.00 0.22% 0 \$0.00 NA 0 \$0 PACIFIC BAY LENDING GROUP 1 \$502,500.00 0.28% 0 \$0.00 NA 0 \$0 PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$465,000.00 0.26% 0 \$0.00 NA 0 \$0 PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC 1 \$620,000.00 0.39% 0 \$0.00 NA 0 \$0 |
| OPES ADVISORS, INC 1 \$382,500.00 0.22% 0 \$0.00 NA 0 \$0 PACIFIC BAY LENDING GROUP 1 \$502,500.00 0.28% 0 \$0.00 NA 0 \$0 PACIFIC UNION FINANCIAL, LLC, A CAL 5 \$2,062,841.41 1.17% 0 \$0.00 NA 0 \$0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$465,000.00 0.26% 0 \$0.00 NA 0 \$0 PARAMOUNT EQUITY MORTGAGE, LLC 11 \$2,895,400.00 1.64% 0 \$0.00 NA 0 \$0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$391,371.57 0.22% 0 \$0.00 NA 0 \$0 PARKSIDE LENDING LLC 1 \$620,000.00 0.35% 0 \$0.00 NA 0 \$0 |
| PACIFIC BAY LENDING GROUP 1 \$502,500.00 0.28% 0 \$0.00 NA 0 \$0 PACIFIC UNION FINANCIAL, LLC, A CAL 5 \$2,062,841.41 1.17% 0 \$0.00 NA 0 \$0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$465,000.00 0.26% 0 \$0.00 NA 0 \$0 PARAMOUNT EQUITY MORTGAGE, LLC 11 \$2,895,400.00 1.64% 0 \$0.00 NA 0 \$0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$391,371.57 0.22% 0 \$0.00 NA 0 \$0 PARKSIDE LENDING LLC 1 \$620,000.00 0.35% 0 \$0.00 NA 0 \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARAMOUNT A KANSAS \$2,062,841.41 1.17% 0 \$0.00 NA 0 \$0 0.26% 0 \$0.00 NA 0 \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARKSIDE LENDING LLC PEOPLES PANK A KANSAS |
| CALIFORNIA LIMITED |
| PARAMOUNT EQUITY MORTGAGE, 11 \$2,895,400.00 1.64% 0 \$0.00 NA 0 \$0 |
| LLC |
| MORTGAGE GROUP, INC PARKSIDE LENDING LLC 1 \$391,371.57 0.22% 0 \$0.00 NA 0 \$0 NA 0 \$0 PEOPLES BANK A KANSAS |
| PARKSIDE LENDING LLC 1 \$620,000.00 0.35% 0 \$0.00 NA 0 \$0 |
| DEODI ES DANV A VANSAS |
| PEOPLES BANK, A KANSAS 1 0246 250 00 0 1467 0 00 NA 0 00 |
| - 1 |
| CORPORATION |
| PEOPLES HOME EQUITY 2 \$619,200.00 0.35% 0 \$0.00 NA 0 \$0 |
| PEOPLES HOME EQUITY, INC 3 \$964,300.00 0.55% 0 \$0.00 NA 0 \$0 |
| PIONEER BANK 1 \$252,000.00 0.14% 0 \$0.00 NA 0 \$0 |
| PLAINS COMMERCE BANK 1 \$208,000.00 0.12% 0 \$0.00 NA 0 \$0 |
| PLATINUM HOME MORTGAGE 4 \$1,399,000.00 0.79% 0 \$0.00 NA 0 \$0 |
| PLAZA HOME MORTGAGE 7 \$2,458,400.00 1.39% 0 \$0.00 NA 0 \$0 |
| DREEEDRED MORTCACE |
| BANKERS, LLC - C 1 \$204,000.00 0.12% 0 \$0.00 NA 0 \$0 |
| PREMIA MORTGAGE, LLC 2 \$478,600.00 0.27% 0 \$0.00 NA 0 \$0 |
| PRIMARY RESIDENTIAL 2 \$532,900.00 0.3% 0 \$0.00 NA 0 \$0 |
| MORTGAGE, INC |
| PRIORITY HOME LENDING, LLC 1 \$333,750.00 0.19% 0 \$0.00 NA 0 \$0 |
| PROSPERITY HOME MORTGAGE, 1 \$215,550.00 0.12% 0 \$0.00 NA 0 \$0 |
| PROVIDENT SAVINGS BANK, FSB 3 \$1,002,974.92 0.57% 0 \$0.00 NA 0 \$0 |
| R P FUNDING INC 1 \$228,000.00 0.13% 0 \$0.00 NA 0 \$0 |
| RANLIFE, INC 1 \$228,250.00 0.13% 0 \$0.00 NA 0 \$0 |
| RESIDENTIAL BANCORP 3 \$848,710.00 0.48% 0 \$0.00 NA 0 \$0 |
| 2 \$506,400.00 0.29% 0 \$0.00 NA 0 \$0 |

RESIDENTIAL HOME FUNDING CORP				
ROYAL PACIFIC FUNDING CORP	2	\$777,500.00	0.44% 0 \$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.14% 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC	9	\$4,309,500.00	2.44% 0 \$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,110,075.00	0.63% 0 \$0.00	NA 0 \$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.24% 0 \$0.00	NA 0 \$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$225,000.00	0.13% 0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,600.00	0.27% 0 \$0.00	NA 0 \$0.
SELCO COMMUNITY CREDIT UNION	1	\$344,000.00	0.19% 0 \$0.00	NA 0 \$0.
SENTE MORTGAGE, INC	2	\$810,600.00	0.46% 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,176,203.60	2.93% 0 \$0.00	NA 0 \$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$352,000.00	0.2% 0 \$0.00	NA 0 \$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$228,800.00	0.13% 0 \$0.00	NA 0 \$0.
SKYLINE FINANCIAL CORP	1	\$364,000.00	0.21% 0 \$0.00	NA 0 \$0.
SOUTHERN FIDELITY MORTGAGE LLC	1	\$247,500.00	0.14% 0 \$0.00	NA 0 \$0.
STANDARD HOME LENDING INC	1	\$379,800.00	0.22% 0 \$0.00	NA 0 \$0.
STATE FARM BANK, F.S.B	2	\$481,600.00	0.27% 0 \$0.00	NA 0 \$0.
STEARNS LENDING, LLC	1	\$332,000.00	0.19% 0 \$0.00	NA 0 \$0.
SUMMIT FUNDING, INC	6	\$2,122,050.00	1.2% 0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY, INC	3	\$838,837.12	0.48% 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	1	\$414,000.00	0.23% 0 \$0.00	NA 0 \$0.
TD BANK, N.A	1	\$292,000.00	0.17% 0 \$0.00	NA 0 \$0.
THE FEDERAL SAVINGS BANK	1	\$580,000.00	0.33% 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$309,000.00	0.17% 0 \$0.00	NA 0 \$0.
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$205,341.32	0.12% 0 \$0.00	NA 0 \$0.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$340,000.00	0.19% 0 \$0.00	NA 0 \$0.
THE MORTGAGE LINK, INC COR	1	\$235,875.00	0.13% 0 \$0.00	NA 0 \$0.
TJC MORTGAGE, INC	1	\$201,600.00	0.11% 0 \$0.00	NA 0 \$0.
TRAVIS CREDIT UNION	4	\$879,599.00	0.5% 0 \$0.00	NA 0 \$0.

TRISTAR FINANCE INC	1	\$227,000.00	0.13% 0 \$0.00	NA 0 \$0.0
U.S. FINANCIAL GROUP, INC. DBA				
LOUISIANA MORTGAGE	1	\$245,970.00	0.14% 0 \$0.00	NA 0 \$0.0
ASSOCIATES				
UNION HOME MORTGAGE CORP.,	1	\$216,000.00	0.12% 0 \$0.00	NA 0 \$0.0
A CORPORATION	1	#20.4.000.00		NIA O CO (
 UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.22% 0 \$0.00	NA 0 \$0.0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$358,294.36	0.2% 0 \$0.00	NA 0 \$0.0
UNITED FIDELITY FUNDING CORP.,				
A MI	1	\$264,000.00	0.15% 0 \$0.00	NA 0 \$0.0
UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.22% 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT		·		
UNION	2	\$408,000.00	0.23% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN				
MORTGAGE COMPANY OF	3	\$1,050,265.32	0.59% 0 \$0.00	NA 0 \$0.0
CALIFORNIA, A CALIFO				
UNIVERSAL AMERICAN	2	\$697,000.00	0.39% 0 \$0.00	NA 0 \$0.0
MORTGAGE COMPANY, LLC		Ψ0,77,000.00	0.55 /6 0 \$0.00	1110 00.0
UNIVERSAL AMERICAN		** *** *** ***	4 7 7 1 1 1 2 2 2	37.4
MORTGAGE COMPANY, LLC, A	8	\$2,644,898.77	1.5% 0 \$0.00	NA 0 \$0.0
FLORIDA LIMITED				
UNIVERSITY FEDERAL CREDIT UNION	1	\$330,000.00	0.19% 0 \$0.00	NA 0 \$0.0
US MORTGAGES	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE	1	·		
CORPORATION, A CORPORATION	5	\$1,461,809.52	0.83% 0 \$0.00	NA 0 \$0.0
VENTA FINANCIAL GROUP, INC., A		0074 456 25	0.55% 0.00	N A O D O O
NEVADA CORPORATION	3	\$974,456.35	0.55% 0 \$0.00	NA 0 \$0.0
VENTURE LENDING GROUP, LLC	1	\$232,500.00	0.13% 0 \$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC ISAOA	1	\$320,000.00	0.18% 0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$235,600.00	0.13% 0 \$0.00	NA 0 \$0.0
VINSON MORTGAGE SERVICES,	1	\$416,475.36	0.24% 0 \$0.00	NA 0 \$0.0
INC	1	\$410,473.30	0.24% 0 \$0.00	NA 0 50.0
VITEK REAL ESTATE INDUSTRIES				
GROUP, INC. DBA VITEK	1	\$324,000.00	0.18% 0 \$0.00	NA 0 \$0.0
MORTGAGE				
 VYSTAR CREDIT UNION	1	\$210,000.00	0.12% 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE	2	¢1 027 000 00	0.50% 0.00	NIA O CO
CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,027,000.00	0.58% 0 \$0.00	NA 0 \$0.0
WATER AND POWER COMMUNITY				
CREDIT UNION	1	\$367,526.30	0.21% 0 \$0.00	NA 0 \$0.0
WESLEND FINANCIAL	1	\$202,000.00	0.11% 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE	1	\$20 2 ,000.00	σ.117,0 0 φσ.σσ	1110 φ0.0
CORPORATION OF NEW MEXICO	1	\$321,604.08	0.18% 0 \$0.00	NA 0 \$0.0
DBA POWER MORTG		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
WESTWOOD MORTGAGE, INC	1	\$336,629.45	0.19% 0 \$0.00	NA 0 \$0.0

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	WILSHIRE BANK	1	\$639,000.00	0.36% 0 \$0.00	NA 0 \$0.
	WINTER HILL BANK, FSB	1	\$475,000.00	0.27% 0 \$0.00	NA 0 \$0.
	WOODSIDE MORTGAGE CORPORATION	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.
Total		537	\$176,586,713.19	100% 0 \$0.00	0 \$0.
3138WGTE4	1ST SECURITY BANK OF WASHINGTON	2	\$657,000.00	0.63% 0 \$0.00	NA 0 \$0.
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$256,918.86	0.25% 0 \$0.00	NA 0 \$0.
	1ST UNITED SERVICES CREDIT UNION	1	\$416,463.23	0.4% 0 \$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,913,625.00	1.83% 0 \$0.00	NA 0 \$0.
	ADVISORS MORTGAGE GROUP,	1	\$294,820.01	0.28% 0 \$0.00	NA 0 \$0.
	AKT AMERICAN CAPITAL, INC	1	\$220,600.00	0.21% 0 \$0.00	NA 0 \$0.
	ALL WESTERN MORTGAGE, INC	1	\$328,000.00	0.31% 0 \$0.00	NA 0 \$0.
	ALTERRA HOME LOANS	1	\$265,657.60	0.25% 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$204,000.00	0.19% 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$580,912.69	0.56% 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MTG CORP	2	\$694,594.52	0.66% 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$387,000.00	0.37% 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL, INC	2	\$549,500.00	0.53% 0 \$0.00	NA 0 \$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$336,605.00	0.32% 0 \$0.00	NA 0 \$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	0.27% 0 \$0.00	NA 0 \$0.
	AXIA FINANCIAL, LLC	1	\$412,650.00	0.39% 0 \$0.00	NA 0 \$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,055,000.00	1.01% 0 \$0.00	NA 0 \$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.29% 0 \$0.00	NA 0 \$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,400.00	0.28% 0 \$0.00	NA 0 \$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$276,443.69	0.26% 0 \$0.00	NA 0 \$0.
	BAY EQUITY LLC	3	\$989,173.00	0.95% 0 \$0.00	NA 0 \$0.
	BENCHMARK BANK	1	\$215,721.96	0.21% 0 \$0.00	NA 0 \$0.

BOEING UNION	EMPLOYEES' CREDIT	1	\$244,000.00	0.23%	0	\$0.00	NA) [5	\$0.0
BROKEI	R SOLUTIONS INC	1	\$319,500.00	0.31%	0.5	\$0.00	NA () 5	\$0.0
	R SOLUTIONS INC. DBA MERICAN FUNDING	2	\$586,500.00	0.56%	0.5	\$0.00	NA) 5	\$0.0
	R SOLUTIONS INC.DBA MERICAN FUNDING	2	\$605,500.00	0.58%	0 5	\$0.00	NA) 5	\$0.0
C.U. MO	RTGAGE SERVICES, INC	1	\$212,500.00	0.2%	0.5	\$0.00	NA () 5	\$0.0
CALATI	LANTIC MORTGAGE,INC	1	\$231,885.00	0.22%	0.5	\$0.00	NA () {	\$0.0
CAMBRI LLC	IDGE MORTGAGE GROUP,	1	\$262,500.00	0.25%	0.5	\$0.00	NA) 5	\$0.0
	AL FINANCIAL COMPANY, A SEBONIC FINANCIAL	2	\$547,000.00		Ш		NA) {	\$0.0
CASHCA	ALL MORTGAGE	5	\$1,481,000.00	1.42%	0.5	\$0.00	NA () {	\$0.0
CASTLE LLC	& COOKE MORTGAGE,	1	\$285,000.00	0.27%	0.5	\$0.00	NA		
CENDER	RA FUNDING, INC	1	\$417,000.00	0.4%	0.5	\$0.00	NA () {	\$0.0
CENTUF	RY LENDING COMPANY	1	\$416,000.00	0.4%	_		NA (_	
CHEMIC	CAL BANK	1	\$200,000.00	0.19%	0.5	\$0.00	NA () (\$0.0
CHERRY INC	CREEK MORTGAGE CO.,	5	\$1,449,953.18	1.39%	0.5	\$0.00	NA) 5	\$0.0
CITIZEN MORTG	IS FIRST WHOLESALE AGE CO	1	\$375,000.00	0.36%	0.5	\$0.00	NA) 5	\$0.0
CITYWII CORPOR	DE HOME LOANS, A UTAH RA	1	\$257,600.00	0.25%	0.5	\$0.00	NA) 5	\$0.0
CLM MC	ORTGAGE, LLC	1	\$312,375.00	0.3%	0.5	\$0.00	NA () 5	\$0.0
CMG MO	ORTGAGE INC	1	\$260,000.00	0.25%	0.9	\$0.00	NA () {	\$0.0
CMG MC	ORTGAGE, INC	1	\$279,000.00	0.27%	0.5	\$0.00	NA	9	\$0.0
CMG MO FINANC	ORTGAGE, INC. DBA CMG IA	4	\$1,374,300.00	1.31%	05	\$0.00	NA) 5	\$0.0
COLONI	AL SAVINGS, F.A	1	\$255,960.11	0.24%	0.5	\$0.00	NA () (\$0.0
COMME	RCE HOME MORTGAGE	2	\$730,400.00	0.7%	0.5	\$0.00	NA () {	\$0.0
COMMO COMPAI	NWEALTH BANK & TRUST NY	1	\$312,000.00	0.3%	0.5	\$0.00	NA) 5	\$0.0
COMPAS	SS MORTGAGE INC	1	\$211,587.39	0.2%	0.5	\$0.00	NA () (\$0.0
CORNEF INC	RSTONE HOME LENDING,	11	\$3,200,026.06	3.06%	08	\$0.00	NA) 5	\$0.0
CREDIT	UNION 1	1	\$202,700.00	0.19%	0.9	\$0.00	NA) 5	\$0.0
CRESTM COMPAI	IARK MORTGAGE NY, LTD	1	\$263,359.00	0.25%	0.5	\$0.00	NA) 5	\$0.0
	OUNTRY MORTGAGE, INC., ORATION	5	\$1,463,750.00	1.4%	0.5	\$0.00	NA) 5	\$0.0
DELMA	R FINANCIAL COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA () {	\$0.0
DHI MO	RTGAGE COMPANY, LTD	1	\$216,990.00	0.21%	0	\$0.00	NA () {	\$0.0
	RTGAGE COMPANY, LTD. D PARTNERSHIP	1	\$239,995.00	0.23%	0 5	\$0.00	NA) {	\$0.0
		1	\$320,287.18	0.31%	0 5	\$0.00	NA) 5	\$0.0

DIAMOND RESIDENTIAL MORTGAGE CORPOR				
EMORTGAGE MANAGEMENT LLC	4	\$1,051,827.22	1.01% 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$255,000.00	0.24% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC	1	\$269,600.00	0.26% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$204,855.97	0.2% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,879.81	0.92% 0 \$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,000.00	0.38% 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	3	\$925,420.00	0.88% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,709,867.00	1.63% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	5	\$1,402,005.00	1.34% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK	2	\$552,855.00	0.53% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,395,840.42	1.33% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	11	\$3,017,618.13	2.88% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$381,000.00	0.36% 0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$396,000.00	0.38% 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	0.23% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$610,785.00	0.58% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.25% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY INC	1	\$219,716.81	0.21% 0 \$0.00	NA 0 \$0.0
FIRST FLORIDA CREDIT UNION	1	\$362,200.00	0.35% 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.29% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$368,000.00	0.35% 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$312,000.00	0.3% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$252,854.10	0.24% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$322,747.00	0.31% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$301,000.00	0.29% 0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$230,404.14	0.22% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$522,800.00	0.5% 0 \$0.00	NA 0 \$0.0
	1	\$217,600.00	0.21% 0 \$0.00	NA 0 \$0.0

FIRST WESTERN BANK & TRUST, A CORPORATION						
 FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.2%	0 \$0.00	NA 0	\$0.
FIRSTRUST BANK	1	\$200,000.00	0.19%	0 \$0.00	NA 0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,525.02	0.35%	0 \$0.00	NA 0	\$0
FREEDOM MORTGAGE CORPORATION	5	\$1,660,283.58	1.59%	0 \$0.00	NA 0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$578,515.62	0.55%	0 \$0.00	NA 0	
GEO-CORP, INC	1	\$380,000.00	0.36%	0 \$0.00	NA 0	\$0
GO DIRECT LENDERS INC	1	\$210,000.00	0.2%	0 \$0.00	NA 0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$276,000.00	0.26%	0 \$0.00	NA 0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$335,000.00		0 \$0.00	NA 0	
GREATER IOWA CREDIT UNION	1	\$218,500.00		0 \$0.00	NA 0	1
GREATER NEVADA MORTGAGE	1	\$273,000.00		0 \$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$384,000.00		0 \$0.00	NA 0	
GTL INVESTMENTS, INC	1	\$366,100.00		0 \$0.00	NA 0	1
GUILD MORTGAGE COMPANY	5	\$1,491,200.00		0 \$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$343,806.87		0 \$0.00	NA 0	
HIGHTECHLENDING, INC	1	\$223,000.00		0 \$0.00	NA 0	
HOME FINANCIAL GROUP, LLC	1	\$277,300.00	0.27%	0 \$0.00	NA 0	\$0.
HOME FUNDING CORP., A NEVADA CORPOR	1	\$396,988.33	0.38%	0 \$0.00	NA 0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$341,250.00	0.33%	0 \$0.00	NA 0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,604,240.00	2.49%	0 \$0.00	NA 0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$310,000.00	0.3%	0 \$0.00	NA 0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$416,000.00	0.4%	0 \$0.00	NA 0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$230,000.00	0.22%	0 \$0.00	NA 0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$224,000.00	0.21%	0 \$0.00	NA 0	\$0.
HOMESERVICES LENDING, LLC	1	\$204,736.11	0.2%	0 \$0.00	NA 0	\$0.
HOMESIDE FINANCIAL, LLC	1	\$218,400.00	0.21%	0 \$0.00	NA 0	\$0
HOMETOWN LENDERS, LLC	1	\$416,259.68	0.4%	0 \$0.00	NA 0	\$0
	1	\$280,350.00	0.27%	0 \$0.00	NA 0	

HOMETRUST MORTGAGE COMPANY				
HOMEWARD RESIDENTIAL INC	2	\$661,939.02	0.63% 0 \$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	2	\$715,800.00	0.68% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$285,500.00	0.27% 0 \$0.00	NA 0 \$0.0
KENTLAND BANK	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$597,000.00	0.57% 0 \$0.00	NA 0 \$0.0
LADERA LENIDING, INC., A CALIFORNIA CORPORATION	1	\$228,705.22	0.22% 0 \$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$374,882.17	0.36% 0 \$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$280,000.00	0.27% 0 \$0.00	NA 0 \$0.0
LEADER BANK N.A	1	\$376,000.00	0.36% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.32% 0 \$0.00	NA 0 \$0.0
LEGACY MUTUAL MORTGAGE	1	\$295,539.09	0.28% 0 \$0.00	NA 0 \$0.0
LIBERTY MORTGAGE LENDING, INC	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.0
LIFESTORE BANK, A CORPORATION	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.0
LOANSTAR HOME LENDING	1	\$245,683.34	0.23% 0 \$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$291,624.13	0.28% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$375,000.00	0.36% 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY , INC	1	\$270,000.00	0.26% 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$705,800.00	0.67% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$219,200.00	0.21% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	1	\$397,000.00	0.38% 0 \$0.00	NA 0 \$0.0
MONARCH BANK	1	\$309,600.96	0.3% 0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	1	\$202,000.00	0.19% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.3% 0 \$0.00	NA 0 \$0.0
MORTGAGE TRUST INC	1	\$360,000.00	0.34% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	4	\$1,309,195.00	1.25% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$300,000.00	0.29% 0 \$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC	2	\$544,600.00	0.52% 0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$319,500.00	0.31% 0 \$0.00	NA 0 \$0.0
NEXBANK SSB	1	\$376,514.71	0.36% 0 \$0.00	NA 0 \$0.0
NFM INC	2	\$447,920.00	0.43% 0 \$0.00	NA 0 \$0.0
NORTHPOINTE BANK	2	\$892,000.00	0.85% 0 \$0.00	NA 0 \$0.0
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$273,347.69	0.26% 0 \$0.00	NA 0 \$0.0
	1	\$279,200.00	0.27% 0 \$0.00	NA 0 \$0.0

NTFN INC DBA PREMIER NATIONWIDE LENDING				
NVR MORTGAGE FINANCE, INC	1	\$393,600.00	0.38% 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.2% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	2	\$627,100.00	0.6% 0 \$0.00	NA 0 \$0.0
ORIGIN BANK	1	\$367,500.00	0.35% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$249,600.00	0.24% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$376,000.00	0.36% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,544,868.53	2.43% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$366,252.84	0.35% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	2	\$606,150.00	0.58% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	2	\$432,417.43	0.41% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK - WENATCHEE	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	4	\$964,220.00	0.92% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE FUNDING LLC	1	\$305,606.10	0.29% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	2	\$658,900.00	0.63% 0 \$0.00	NA 0 \$0.0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$300,897.00	0.29% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,480,860.00	1.42% 0 \$0.00	NA 0 \$0.0
PROVINCIAL BANK	1	\$281,250.00	0.27% 0 \$0.00	NA 0 \$0.0
R P FUNDING INC	2	\$437,500.00	0.42% 0 \$0.00	NA 0 \$0.0
ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.34% 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	1	\$206,000.00	0.2% 0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$313,600.00	0.3% 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,036,200.00	0.99% 0 \$0.00	NA 0 \$0.0
SENTE MORTGAGE, INC	1	\$390,750.00	0.37% 0 \$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$223,000.00	0.21% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$490,916.81	0.47% 0 \$0.00	NA 0 \$0.0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$367,500.00	0.35% 0 \$0.00	NA 0 \$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$407,474.81	0.39% 0 \$0.00	NA 0 \$0.0

CALLET TO THE TRAINING AND TO THE							
SKYLINE FINANCIAL CORP	1	\$373,600.00	0.36% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP.	1	\$211.200.00	0.2%	\$0.00	NI A		\$0.0
DBA NORTH PACIFIC FINANCIAL C	1	\$211,200.00	0.2%	\$0.00		Ш	
SOUTH STATE BANK	1	\$280,000.00		_		_	
SOUTHSIDE BANK	2	\$456,000.00	0.44% 0	\$0.00	NA	0	\$0.0
ST FIN CORP	1	\$342,508.55	0.33% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	1	\$267,555.15	0.26% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	3	\$1,100,581.48	1.05% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	3	\$679,924.16	0.65% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	4	\$1,029,388.00	0.98% 0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST	1	\$207,200.00	0.2% 0	\$0.00	NA	0	\$0.0
TD BANK, N.A	1	\$416,463.23	0.4% 0	\$0.00	NA	0	\$0.0
THE AMERICAN NATIONAL BANK	1	\$270,400,00	0.26%.0	\$0.00	NA	0	\$0.0
 	1					Ш	
	1	·		_			_
	1	\$410,470.95	0.39% 0	\$0.00	NA	0	\$0.0
	1	¢201 (00 00	0.270/.0	¢0.00	NT A		ቀለ ለ
	1	\$281,600.00	0.27%	\$0.00	NA	U	\$ 0.0
,						H	
	1	\$254,759.64	0.24% 0	\$0.00	NA	0	\$0.0
	1	\$326,250,00	0.31%0	\$0.00	NA	0	\$0.0
·	-	·					
	1	\$310,625.00	0.3% 0	\$0.00	NA	0	\$0.0
	-	Φ2.42.770.00	0.227	Φ0.00	NTA		ΦΩ.Ω
A CORPORATION	1	\$243,750.00	0.23% 0	\$0.00	NA	U	\$0.0
UNITED FIDELITY FUNDING, CORP	2	\$592,500.00	0.57% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN	2	\$676 328 20	0.65%	ያስ በስ	NΙΛ	۸	ያስ በ
MORTGAGE COMPANY, LLC		\$070,326.29	0.03 /0 0	φυ.υυ	IVA	۷	Φ 0.0
UNIVERSAL AMERICAN							
	8	\$2,070,214.91	1.98%	\$0.00	NA	0	\$0.0
						Н	
	1	\$384,704.16	0.37% 0	\$0.00	NA	0	\$0.0
	4					Ц	
	1	\$415,364.64	0.4%0	\$0.00	NA	U	\$U.U
	2	\$678,306.69	0.65% 0	\$0.00	NA	0	\$0.0
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·	1	\$251,120.00	0.24% 0	\$0.00	NA	U	\$U.U
	1	\$220.500.00	0.2207	¢0, 00	NT A		ቀለ ለ
	1	\$449,300.00	0.22%	Φ U.UU	NA	Ψ	ֆՍ.Ա
	+					H	
	1	\$281,272.60	0.27% 0	\$0.00	NA	0	\$0.0
						H	
CORPORATION	1	\$225,622.20	0.22% 0	\$0.00	NA	0	\$0.0
				l.			-
WESTSTAR MORTGAGE CORP	1	\$256,141.86	0.24% 0	\$0.00	NA	OI	\$0.0
	DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK SOUTHSIDE BANK ST FIN CORP STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A THE AMERICAN NATIONAL BANK OF TEXAS THE FEDERAL SAVINGS BANK THE HOME LENDING GROUP LLC THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A TIDEWATER MORTGAGE SERVICES, INC TJC MORTGAGE, INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK SOUTHSIDE BANK 2 ST FIN CORP STATE FARM BANK, F.S.B STEARNS LENDING INC STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A THE AMERICAN NATIONAL BANK OF TEXAS THE FEDERAL SAVINGS BANK THE HOME LENDING GROUP LLC THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A TIDEWATER MORTGAGE SERVICES, INC TJC MORTGAGE, INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION VALUE MORTGAGE CORPORATION VALUE MORTGAGE CORPORATION VALUE MORTGAGE CORPORATION VALUE MORTGAGE CORPORATION VALUE MORTGAGE CORPORATION VALUE MORTGAGE CORPORATION VALUE MORTGAGE CORPORATION VALUE MORTGAGE CORPORATION VALUE MORTGAGE CORPORATION VALUE MORTGAGE CORPORATION VALUE MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LLA W.R. STARKEY MORTGAGE, LLP - COR WATERSTONE MORTGAGE LIMITED LLA WATERSTONE MORTGAGE UNATERSTONE MORTGAGE	DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK 1 \$280,000.00	DBA NORTH PACIFIC FINANCIAL C SOUTH STATE BANK 1 \$280,000.00 0.27% 0 SOUTH STATE BANK 2 \$435,000.00 0.44% 0 ST FIN CORP 1 \$342,508.55 0.33% 0 STATE FARM BANK, F.S.B 1 \$267,555.15 0.26% 0 STEARNS LENDING INC 3 \$1,100,581.48 1.05% 0 STEARNS LENDING, LLC 3 \$679,924.16 0.65% 0 SWBC MORTGAGE CORPORATION 4 \$1,029,388.00 0.98% 0 SWBC MORTGAGE CORPORATION 5 \$207,200.00 0.2% 0 SWBC MORTGAGE CORPORATION 5 \$270,400.00 0.26% 0 SWBC MORTGAGE CORPORATION 5 \$270,400.00 0.26% 0 SWBC MORTGAGE CORPORATION 5 \$281,600.00 0.27% 0 SWBC MORTGAGE CORPORATION 5 \$281,600.00 0.27% 0 SWBC MORTGAGE CORPORATION 5 \$243,750.00 0.23% 0 SWBC MORTGAGE CORPORATION 5 \$243,750.00 0.23% 0 SWBC MORTGAGE COMPANY, LLC 5 \$406,328.29 0.65% 0 SWBC MORTGAGE COMPANY, LLC 5 \$410,336,625.00 0.37% 0 SWBC MORTGAGE COMPANY, LLC 5 \$676,328.29 0.65% 0 SWBC MORTGAGE CORPORATION 5 \$243,750.00 0.27% 0 SWBC MORTGAGE COMPANY, LLC 5 \$676,328.29 0.65% 0 SWBC MORTGAGE COMPANY, LLC 5 \$415,364.64 0.4% 0 SWBC MORTGAGE COMPANY, LLC 5 \$678,306.69 0.65% 0 SWBC MORTGAGE CORPORATION 5 \$251,120.00 0.22% 0 SWBC MORTGAGE 5 \$251,120.00 0.22% 0 SWBC	DBA NORTH PACIFIC FINANCIAL C S211,200.00 0.2% 0 \$0.00	DBA NORTH PACIFIC FINANCIAL C S211,200.00 0.2% 0 S0.00 NA	DBA NORTH PACIFIC FINANCIAL C S211,200.00 0.2% 0 80.00 NA 0

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	WHOLESALE CAPITAL CORPORATION					
	WINNPOINTE CORPORATION	1	\$385,000.00	0.37% 0 \$0.00	NA	0,00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,436.23	0.23% 0 \$0.00	NA	0\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$255,259.87	0.19% 0 \$0.00	NA	0 \$0.0
Total		351	\$104,626,712.07	100% 0 \$0.00		0 \$0.0
3138WGTF1	ABACUS FEDERAL SAVINGS BANK	1	\$533,850.00	0.67% 0 \$0.00	NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$750,000.00	0.94% 0 \$0.00	NA	0,00
	ALLIED MORTGAGE GROUP, INC	2	\$447,700.00	0.56% 0 \$0.00	NA	0 \$0.0
	ARK MORTGAGE, INC COR	1	\$568,034.43	0.71% 0 \$0.00	NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$506,000.00	0.63% 0 \$0.00	NA	0 \$0.0
	BANK OF AKRON	2	\$391,750.00	0.49% 0 \$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$511,000.00	0.64% 0 \$0.00	NA	0 \$0.0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$273,600.00	0.34% 0 \$0.00	NA	0 \$0.0
	BOFI FEDERAL BANK	1	\$325,000.00	0.41% 0 \$0.00	NA	0 \$0.0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$174,250.00	0.22% 0 \$0.00	NA	0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.22% 0 \$0.00	NA	0 \$0.0
	CFCU COMMUNITY CREDIT UNION	4	\$760,744.26	0.95% 0 \$0.00	NA	0 \$0.0
	CITIBANK,N.A	1	\$398,098.08	0.5% 0 \$0.00	NA	0,00
	CLASSIC MORTGAGE LLC - COR	1	\$149,737.70	0.19% 0 \$0.00	NA	0 \$0.0
	CLIFFCO, INC	1	\$307,575.66	0.38% 0 \$0.00	NA	0,\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,651.03	0.33% 0 \$0.00	NA	0,00
	COLE TAYLOR BANK	2	\$1,368,000.00	1.71% 0 \$0.00	NA	0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.28% 0 \$0.00	NA	0 \$0.0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$375,000.00	0.47% 0 \$0.00	NA	0 \$0.0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$657,473.83	0.82% 0 \$0.00	NA	0,00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA	0.0
	ENVOY MORTGAGE, LTD	1	\$241,500.00	0.3% 0 \$0.00	NA	0.0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.38% 0 \$0.00	NA	0 \$0.0
	EQUITY NOW INC	1	\$390,500.00	0.49% 0 \$0.00	NA	0 \$0.0
	EVOLVE BANK & TRUST	8	\$2,600,980.00	3.25% 0 \$0.00		0,00

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2	\$308,655.00	0.39%	0 \$0.00	NA 0	\$0.0
4	\$824,601.90	1.03%	0 \$0.00	NA 0	\$0.0
8	\$3,739,000.00	4.67%	0 \$0.00	NA 0	\$0.0
1	\$356,000.00	0.44%	0 \$0.00	NA 0	\$0.0
7	\$1,516,285.00	1.89%	0 \$0.00	NA 0	\$0.0
3	\$1,025,334.37	1.28%	0 \$0.00	NA 0	\$0.0
5	\$1,793,000.00	2.24%	0 \$0.00	NA 0	\$0.0
47	\$14,224,127.94	17.77%	0 \$0.00	NA 0	\$0.0
1	\$340,000.00	0.42%	0 \$0.00	NA 0	\$0.0
1	\$168,888.37	0.21%	0 \$0.00	NA 0	\$0.0
2	\$439,000.00	0.55%	0\$0.00	NA 0	\$0.0
32	\$8,630,595.38	10.78%	0\$0.00	NA 0	\$0.0
3	\$978,612.00	1.22%	0 \$0.00	NA 0	\$0.0
1	\$234,400.00	0.29%	0 \$0.00	NA 0	\$0.0
15	\$4,198,380.05	5.24%	0 \$0.00	NA 0	\$0.0
1	\$285,000.00	0.36%	0 \$0.00	NA 0	\$0.0
1	\$260,000.00	0.32%	0 \$0.00	NA 0	\$0.0
1	\$185,400.00	0.23%	0 \$0.00	NA 0	\$0.0
4	\$1,794,085.91	2.24%	0 \$0.00	NA 0	\$0.0
2	\$680,000.00	0.85%	0 \$0.00	NA 0	\$0.0
3	\$991,600.00	1.24%	0\$0.00	NA 0	\$0.0
1	\$389,500.00	0.49%	0 \$0.00	NA 0	\$0.0
7	\$1,920,270.00	2.4%	0 \$0.00	NA 0	\$0.0
5	\$1,349,250.00	1.69%	0 \$0.00	NA 0	\$0.0
1	\$142,000.00			NA 0	\$0.0
1	\$385,000.00	0.48%	0 \$0.00	NA 0	\$0.0
1	\$298,300.00	0.37%	0 \$0.00	NA 0	\$0.0
3	\$896,200.00		_	NA 0	\$0.0
3	\$853,866.00	1.07%	0 \$0.00	NA 0	\$0.0
	32 32 31 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$824,601.90 8 \$3,739,000.00 7 \$1,516,285.00 3 \$1,025,334.37 5 \$1,793,000.00 47 \$14,224,127.94 1 \$340,000.00 1 \$168,888.37 2 \$439,000.00 32 \$8,630,595.38 3 \$978,612.00 1 \$234,400.00 1 \$234,400.00 1 \$234,400.00 1 \$285,000.00 1 \$285,000.00 1 \$185,400.00 4 \$1,794,085.91 2 \$680,000.00 3 \$991,600.00 3 \$991,600.00 1 \$389,500.00 7 \$1,920,270.00 5 \$1,349,250.00 1 \$385,000.00 1 \$385,000.00 1 \$385,000.00 1 \$385,000.00 1 \$385,000.00 1 \$385,000.00 3 \$896,200.00	4 \$824,601.90 1.03% 8 \$3,739,000.00 4.67% 1 \$356,000.00 0.44% 7 \$1,516,285.00 1.89% 3 \$1,025,334.37 1.28% 5 \$1,793,000.00 2.24% 47 \$14,224,127.94 17.77% 1 \$340,000.00 0.42% 2 \$439,000.00 0.55% 32 \$8,630,595.38 10.78% 3 \$978,612.00 1.22% 1 \$234,400.00 0.29% 15 \$4,198,380.05 5.24% 1 \$285,000.00 0.36% 1 \$260,000.00 0.32% 4 \$1,794,085.91 2.24% 2 \$680,000.00 0.85% 3 \$991,600.00 1.24% 4 \$1,794,085.91 2.24% 2 \$680,000.00 0.49% 7 \$1,920,270.00 2.4% 5 \$1,349,250.00 1.69% 1 \$142,000.00 0.18% 1 \$298,300.00 0.37%	4 \$824,601.90 1.03% 0 \$0.00 8 \$3,739,000.00 4.67% 0 \$0.00 1 \$356,000.00 0.44% 0 \$0.00 7 \$1,516,285.00 1.89% 0 \$0.00 3 \$1,025,334.37 1.28% 0 \$0.00 47 \$14,224,127.94 17.77% 0 \$0.00 1 \$340,000.00 0.42% 0 \$0.00 1 \$168,888.37 0.21% 0 \$0.00 2 \$439,000.00 0.55% 0 \$0.00 3 \$978,612.00 1.22% 0 \$0.00 1 \$234,400.00 0.29% 0 \$0.00 1 \$234,400.00 0.29% 0 \$0.00 1 \$234,400.00 0.29% 0 \$0.00 1 \$234,400.00 0.29% 0 \$0.00 1 \$24,198,380.05 5.24% 0 \$0.00 1 \$285,000.00 0.36% 0 \$0.00 1 \$260,000.00 0.32% 0 \$0.00 2 \$680,000.00 0.23% 0 \$0.00 3 \$991,600.00 1.24% 0 \$0.00 <td>4 \$824,601.90</td>	4 \$824,601.90

38WGTG9 BANCO SANTANDER PR 2 \$274,500.00 8.48% 0				,
PLAZA HOME MORTGAGE	0.00) NA	0	\$0.0
PROSPECT LENDING, LLC	\$0.00) NA	0	\$0.0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP, A NEW YORK 1 \$138,500.00 0.17% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47% 0.47%				\$0.0
CORP RESIDENTIAL HOME FUNDING CORP., A NEW YORK 1 \$138,500.00 0.17% CORP., A NEW YORK 1 \$138,500.00 0.17% CORPORATION RESMAC INC 3 \$1,898,000.00 2.37% 0.17% CORP., A NEW YORK 1 \$370,289.14 0.46% 0.46% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0	\$0.00			\$0.0
CORP., A NEW YORK CORPORATION RESMAC INC RESMAC, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A STATE FARM BANK, F.S.B SUMMIT MORTGAGE BANKERS, INC TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE FEDERAL SAVINGS BANK THE SUMMIT FEDERAL CREDIT UNION THOROUGHBRED MORTGAGE TOTAL MORTGAGE SERVICES, LLC SASTA, S00,000,00 1,17% 1,131,250,00 1,34% 1,131,250,00 1,34% 1,131,250,00 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34% 1,34	\$0.00) NA	0	\$0.0
RESMAC, INC	\$0.00) NA	0	\$0.0
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SERVICES LLC	\$0.00) NA	0	\$0.0
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COMPANY	\$0.00) NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION THOROUGHBRED MORTGAGE TOTAL MORTGAGE SERVICES, LLC UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION US MORTGAGE CORPORATION A NEW YORK CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION VS MORTGAGE CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION VALLEY NATIONAL BANK 1 \$170,000.00 0.52% 0 VANGUARD FUNDING LLC 3 \$1,024,675.48 1.3% 0 tal BANCO SANTANDER PR 2 \$274,500.00 8.48% 0 8.48% 0	\$0.00) NA	0	\$0.0
UNION THOROUGHBRED MORTGAGE TOTAL MORTGAGE SERVICES, LLC UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION US MORTGAGE CORPORATION 1 \$384,469.57 0.48% 0 CORPORATION US MORTGAGE CORPORATION 1 \$270,000.00 0.34% 0 CORPORATION US MORTGAGE CORPORATION 1 \$417,000.00 0.52% 0 CORPORATION VALLEY NATIONAL BANK 1 \$170,000.00 0.21% 0 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1	\$0.00) NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC 3 \$935,500.00 1.17% 0 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 3 \$594,875.00 0.74% 0 UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK 1 \$384,469.57 0.48% 0 CORPORATION US MORTGAGE CORPORATION A NEW YORK CORPORATION US MORTGAGE CORPORATION A NEW YORK CORPORATION A NEW YORK CORPORATION 1 \$417,000.00 0.52% 0 VALLEY NATIONAL BANK 1 \$170,000.00 0.21% 0 VANGUARD FUNDING LLC 3 \$1,024,675.48 1.3% 0 tal 266 \$80,050,484.75 100% 0 38WGTG9 BANCO SANTANDER PR 2 \$274,500.00 8.48% 0			Ш	\$0.0
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NEW YORK CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION VALLEY NATIONAL BANK VANGUARD FUNDING LLC 1 \$270,000.00 0.34% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.5	\$0.00) NA	0	\$0.0
NEW YORK CORPORATION VALLEY NATIONAL BANK VANGUARD FUNDING LLC tal BANCO SANTANDER PR 1 \$417,000.00 0.52% 0.00 0.52% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$0.00) NA	0	\$0.0
VANGUARD FUNDING LLC 3 \$1,024,675.48 1.3% 0 266 \$80,050,484.75 100% 0 38WGTG9 BANCO SANTANDER PR 2 \$274,500.00 8.48% 0	\$0.00) NA	0	\$0.0
tal 266 \$80,050,484.75 100% 0 38WGTG9 BANCO SANTANDER PR 2 \$274,500.00 8.48% 0				
38WGTG9 BANCO SANTANDER PR 2 \$274,500.00 8.48% 0			-	
	\$0.00)	0	\$0. 0
	00 02) NA	n	\$0.0
FIRST BANK PUERTO RICO 2 \$331,752.01 10.25% 0				
ORIENTAL BANK 2 \$423,208.06 13.08% 0				
1 \$395,466.58 12.22% 0				
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	RF MORTGAGE & INVESTMENT CORP				<u> </u>			
	RF MORTGAGE AND INVESTMENT CORP	2	\$702,555.12	21.71%	\$0.00	NA	. 0	\$0.
	SCOTIABANK DE PUERTO RICO	5	\$834,352.82	25.79%) \$0.00			
	SCOTIABANK OF PUERTO RICO	1	\$146,749.26	4.54%	\$0.00	NA	. 0	\$0.
	SCOTIANK DE PUERTO RICO	1	\$126,939.00	3.93%	\$0.00	NA	0	\$0.
Total		16	\$3,235,522.85	100%	<u>)</u> \$0.00	<u> </u>	0	\$0.
3138WGTH7	ACADEMY MORTGAGE CORPORATION	26	\$2,583,325.00	5.34%)\$0.00	NA	. 0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$85,360.00	0.18%	\$0.00	NA	.0	\$0.
	ACOPIA HOME LOANS	2	\$206,272.12	0.43%	30.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.2%	0 \$0.00			\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.19%	\$0.00	NA	. 0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$86,800.00	0.18%) \$0 <u>.00</u>	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,991.67					
	AMERICAN FINANCIAL LENDING, INC	1	\$106,200.00	0.22%	0.00\$	NA	.0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,750.00	0.21%	0.00\$	NA	.0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,031,238.35	2.13%	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.23%) \$0.00	NA	. 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$88,150.00	0.18%) \$0.00			
<u> </u>	AMERICAN PACIFIC MTG CORP	2	\$195,000.00	0.4%	0 \$0.00	NA	.0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$286,275.00	0.59%	\$0.00	NA	. 0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$95,250.00	0.2%	0 \$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$87,791.92	0.18%	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.22%) \$ <u>0.00</u>	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,498.51					
	ARVEST BANK	2	\$193,300.00	0.4% (0 \$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,900.00		0 \$0.00		Î	
	ASSURANCE FINANCIAL GROUP,	1	\$99,400.00	0.21%	\$0.00	NA	0	\$0

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ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$586,737.22	1.21% 0	\$0.00	NA	\$0.0
AUBURNBANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,330.00			NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,360.09	0.2% 0	\$0.00	NA 0	\$0.0
BARR GROUP, INC	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BAY AREA CREDIT UNION	1	\$92,344.00	0.19% 0	\$0.00	NA 0	\$0.0
BAY EQUITY LLC	5	\$511,541.00	1.06% 0	\$0.00	NA 0	\$0.0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$104,558.53	0.22% 0	\$0.00	NA 0	\$0.0
BOFI FEDERAL BANK	1	\$110,000.00	0.23% 0	\$0.00	NA 0	\$0.0
BOKF NA DBA BANK OF TEXAS	2	\$192,750.00	0.4% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$506,404.65	1.05% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,250.00	0.18%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$209,420.00	0.43% 0	\$0.00	NA	\$0.0
C.U. MORTGAGE SERVICES, INC	1	\$91,920.00	0.19% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,200.00	0.2% 0	\$0.00	NA 0	\$0.0
CASHCALL MORTGAGE	2	\$208,000.00	0.43% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE	1	\$108,500.00	0.22% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$107,000.00	0.22% 0	\$0.00	NA 0	\$0.0
CBC NATIONAL BANK	2	\$194,059.51	0.4% 0	\$0.00	NA 0	\$0.0
CENDERA FUNDING, INC	4	\$398,000.00	0.82% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	10	\$986,623.01	2.04% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$180,022.05	0.37% 0	\$0.00	NA 0	\$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,800.00	0.22% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$183,600.00	0.38% 0	\$0.00	NA 0	\$0.0
COASTAL LENDING GROUP LLC	1	\$109,250.00	0.23% 0	\$0.00	NA 0	\$0.0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$107,598.00			NA 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,500.00	0.18% 0	\$0.00	NA 0	\$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$100,800.00	0.21% 0	\$0.00	NA 0	\$0.0
CONCORD MORTGAGE GROUP	1	\$96,000.00	0.2% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$192,500.00	0.4% 0		NA 0	1
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,600.00	0.4%	\$0.00	NA 0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$90,041.57	0.19% (\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$96,000.00		\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$96,308.68		\$0.00	NA 0	
DIRECTORS MORTGAGE, INC. AN OROGON CORPORATION	1	\$109,800.00	0.23%	\$0.00	NA 0	\$0.0
DUBUQUE BANK & TRUST COMPANY	1	\$91,884.25	0.19% (\$0.00	NA 0	\$0.0
EFINITY FINANCIAL INC	1	\$108,000.00	0.22%	\$0.00	NA 0	\$0.0
ELEVATIONS CREDIT UNION	1	\$86,250.00	0.18%		NA 0	
ENVOY MORTGAGE, LTD	1	\$85,800.00	0.18%		NA 0	
EQUITY LOANS LLC	2	\$194,860.63		\$0.00	NA 0	
EQUITY LOANS LLC DBA EAUITY PREME MORTGAGE, A LIMITED LIABIL	1	\$102,600.00	0.21%		NA 0	
EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.21%	\$0.00	NA 0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,989,414.51	4.11%	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	4	\$396,400.00	0.82%	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$512,125.00	1.06% (\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$94,400.00	0.2%	\$0.00	NA 0	\$0.0
FBC MORTGAGE, LLC	5	\$506,870.00	1.05%	\$0.00	NA 0	\$0.0
FBT MORTGAGE, LLC	1	\$102,272.37	0.21%		NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$201,351.88	0.42%		NA 0	
FINANCE OF AMERICA LLC	5	\$517,850.00	1.07%	\$0.00	NA 0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$92,050.00	0.19%	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$88,000.00	0.18%	\$0.00	NA 0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.18%	\$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$92,800.00	0.19%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$93,350.00	0.19%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$92,053.00	0.19%	\$0.00	NA 0	\$0.0
FIRST EQUITY MORTGAGE	1	\$109,861.61	0.23%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,000.00	0.21%	\$0.00	NA 0	\$0.0
LAME WOOD	2	\$206,550.00	0.43%	\$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST FINANCIAL OF TENNESSEE HOME LOANS,LLC	1	\$89,487.27	0.18% 0 \$0.00	NA 0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,251.00	0.19% 0 \$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION	2	\$200,000.00	0.41% 0 \$0.00	NA 0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$109,000.00	0.23% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$391,817.00	0.81% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$101,475.07	0.21% 0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A	1	\$90,750.00	0.19% 0 \$0.00	NA 0 \$0.
FIRST OPTION MORTGAGE, LLC	1	\$94,500.00	0.2% 0 \$0.00	NA 0 \$0.
FIRST RELIANCE BANK	1	\$102,000.00	0.21% 0 \$0.00	NA 0 \$0.
FIRSTBANK	1	\$108,640.00	0.22% 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORPORATION	3	\$299,893.03	0.62% 0 \$0.00	NA 0 \$0.
FULTON BANK, N.A	1	\$107,200.00	0.22% 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.38% 0 \$0.00	NA 0 \$0.
GLACIER HILLS CREDIT UNION	1	\$85,250.00	0.18% 0 \$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,750.00	0.19% 0 \$0.00	NA 0 \$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$97,500.00	0.2% 0 \$0.00	
GREAT SOUTHERN BANK	1	\$102,000.00	0.21% 0 \$0.00	NA 0 \$0.
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.
GREENBOX LOANS, INC	1	\$86,705.85	0.18% 0 \$0.00	NA 0 \$0.
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$89,520.00	0.19% 0 \$0.00	NA 0 \$0.
GSF MORTGAGE CORPORATION	2	\$209,300.00	0.43% 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	3	\$315,000.00	0.65% 0 \$0.00	NA 0 \$0.
HAMILTON GROUP FUNDING, INC. - COR	1	\$97,000.00	0.2% 0 \$0.00	NA 0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$98,875.45	0.2% 0 \$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$89,600.00	0.19% 0 \$0.00	
HOME STATE BANK, N.A	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.

HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$603,375.00	1.25%	0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$289,250.00	0.6%	0 \$0.00	NA 0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$89,250.00	0.18%	0 \$0.00	NA 0	\$0.0
HOMESERVICES LENDING, LLC D	1	\$98,675.69	0.2%	0 \$0.00	NA 0	\$0.0
HOMESIDE FINANCIAL, LLC	4	\$374,876.73		0 \$0.00		
HOMETRUST MORTGAGE COMPANY	1	\$102,400.00	0.21%	0 \$0.00	NA 0	\$0.0
HOMEWARD RESIDENTIAL INC	1	\$104,389.20	0.22%	0 \$0.00	NA 0	\$0.0
HORIZON BANK, N.A	3	\$273,266.86	0.56%	0 \$0.00	NA 0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$88,900.00	0.18%	0 \$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$203,999.00	0.42%	0 \$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,800.00	0.19%	0 \$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$103,385.00	0.21%	0 \$0.00	NA 0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$103,431.22	0.21%	0 \$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$188,987.90	0.39%	0 \$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	3	\$305,869.63	0.63%	0 \$0.00	NA 0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$205,000.00	0.42%	0 \$0.00	NA 0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$106,500.00	0.22%	0 \$0.00	NA 0	\$0.0
JG WENT WORTH HOME LENDING INC	1	\$91,484.75	0.19%	0 \$0.00	NA 0	\$0.0
KENTUCKY HOUSING CORPORATION	12	\$1,102,952.10	2.28%	0 \$0.00	NA 0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$98,000.00	0.2%	0 \$0.00	NA 0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$99,789.95	0.21%	0 \$0.00	NA 0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0 \$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$95,200.00	0.2%	0 \$0.00	NA 0	\$0.0
LEADERONE FINANCIAL CORPORATION	3	\$283,900.00	0.59%	0 \$0.00	NA 0	\$0.0
LIBERTY BANK AND TRUST COMPANY	1	\$101,500.00	0.21%	0 \$0.00	NA 0	\$0.0
LIBERTY HOME MORTGAGE CORPORATION	1	\$85,850.00	0.18%	0 \$0.00	NA 0	\$0.0
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LIVE WELL FINANCIAL, INC	1	\$89,658.96	0.19% 0 \$0.00	NA 0 \$0.
LOANDEPOT.COM, LLC DBA	1	\$00.797.15	0.21% 0.80.00	NA 0 \$0.0
IMORTGAGE	1	\$99,787.15	0.21% 0 \$0.00	NA U \$0.
LUTHERAN FEDERAL CREDIT	1	\$89,600.00	0.19% 0 \$0.00	NA 0 \$0.0
UNION	1	\$69,000.00	0.19% 0 \$0.00	NA U \$U.
MANN MORTGAGE, LLC DBA LIFE	1	\$109,068.79	0.23% 0 \$0.00	NA 0 \$0.0
MORTGAGE, LLC	1	\$109,008.79	0.23% 0 \$0.00	NA U JU.
MARKETPLACE HOME				
MORTGAGE, LLC, A LIMITED	1	\$91,768.04	0.19% 0 \$0.00	NA 0 \$0.0
LIABILITY COMPANY				
MARQUETTE COMMUNITY				
FEDERAL CREDIT UNION, A	2	\$192,000.00	0.4% 0 \$0.00	NA 0 \$0.
CREDIT UNION				
MCKINLEY MORTGAGE LLC	1	\$95,200.00	0.2% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE				
COMPANY INC. A	1	\$87,903.78	0.18% 0 \$0.00	NA 0 \$0.0
MASSACHUSETTS CO				
METRO HEALTH SERVICES FCU	1	\$107,000.00	0.22% 0 \$0.00	NA 0 \$0.0
METROPOLITAN HOME	1	\$108,375.55	0.22% 0 \$0.00	NA 0 \$0.0
MORTGAGE, INC	•	·		
MID AMERICA MORTGAGE, INC	3	\$292,525.00	0.6% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$92,400.00	0.19% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	1	\$90,800.00	0.19% 0 \$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.
MORTGAGE INVESTORS GROUP	2	\$184,000.00	0.38% 0 \$0.00	NA 0 \$0.0
MORTGAGE OPTIONS, INC	1	\$105,034.52	0.22% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF				
COLORADO, LLC	1	\$85,360.00	0.18% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF		40.6.7.0.00		
GEORGIA, LLC	1	\$86,250.00	0.18% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	3	\$301,616.19	0.62% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	0.41% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$89,317.00	0.18% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	1	\$99,600.00	0.21% 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK,	1			
N.A	3	\$303,452.31	0.63% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC				
DBA MOTIVE LENDING	3	\$306,750.00	0.63% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE,				
LLC. DBA	1	\$105,100.00	0.22% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE,				
LLC. DBA MOTIVE LENDING	1	\$87,500.00	0.18% 0 \$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	1	\$88,825.00	0.18% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	2	\$202,000.00	0.42% 0 \$0.00	NA 0 \$0.
NFM, INC. DBA NFM LENDING, A				
MARYLAND CORPORATION	1	\$109,250.00	0.23% 0 \$0.00	NA 0 \$0.
INIAN I LAND CONFORATION	1	\$86,400.00	0.18% 0 \$0.00	NA 0 \$0.
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NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE				
NOVA FINANCIAL & INVESTIMENTS CORPORATION	1	\$98,126.39	0.2% 0 \$0.0	0 NA 0 \$0.0
NTFN, INC	1	\$110,000.00	0.23% 0 \$0.0	0 NA 0 \$0.0
NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.18% 0 \$0.0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$102,720.60	0.21% 0 \$0.0	0 NA 0 \$0.0
OAKTREE FUNDING CORP	1	\$99,200.00	0.21% 0 \$0.0	0 NA 0 \$0.0
OLD NATIONAL BANK	2	\$188,000.00	0.39% 0 \$0.0	
ON Q FINANCIAL, INC	1	\$108,000.00	0.22% 0 \$0.0	0 NA 0 \$0.0
OPEN MORTGAGE, LLC - COR	1	\$99,149.39	0.2% 0 \$0.0	
OPES ADVISORS, INC	1	\$95,000.00	0.2% 0 \$0.0	
ORIGIN BANK	3	\$292,902.19	0.61% 0 \$0.0	
ORRSTOWN BANK	1	\$91,886.88	0.19% 0 \$0.0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,217.45	0.22% 0 \$0.0	
PACIFIC UNION FINANCIAL LLC	1	\$99,277.78	0.21% 0 \$0.0	0 NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,470.91	0.21% 0 \$0.0	
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$815,432.03	1.69% 0 \$0.0	0 NA 0 \$0.0
PEOPLES BANK	1	\$86,254.00	0.18% 0 \$0.0	0 NA 0 \$0.0
PEOPLES BANK - WENATCHEE	1	\$108,000.00	0.22% 0 \$0.0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$275,535.00	0.57% 0 \$0.0	0 NA 0 \$0.0
PEOPLES HOME EQUITY	6	\$602,900.00	1.25% 0 \$0.0	0 NA 0 \$0.0
PEOPLES HOME EQUITY INC	1	\$85,400.00	0.18% 0 \$0.0	0 NA 0 \$0.0
PEOPLES HOME EQUITY, INC	2	\$196,125.00	0.41% 0 \$0.0	0 NA 0 \$0.0
PEOPLES NATIONAL BANK	1	\$93,682.66	0.19% 0 \$0.0	0 NA 0 \$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$92,000.00	0.19% 0 \$0.0	0 NA 0 \$0.0
PILGRIM MORTGAGE LLC	1	\$102,400.00	0.21% 0 \$0.0	0 NA 0 \$0.0
PIONEER BANK	1	\$95,200.00	0.2% 0 \$0.0	0 NA 0 \$0.0
PLATINUM MORTGAGE, INC	5	\$504,035.38	1.04% 0 \$0.0	0 NA 0 \$0.0
PREMIER LENDING LLC	1	\$91,000.00	0.19% 0 \$0.0	0 NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,030.00	0.2% 0 \$0.0	0 NA 0 \$0.0
PRIMARY RESIDETIAL MORTGAGE, INC	1	\$108,750.00	0.22% 0 \$0.0	0 NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$200,767.00	0.41% 0 \$0.0	0 NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$189,850.00	0.39% 0 \$0.0	0 NA 0 \$0.0

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PUBLIC SERVICE CREDIT UNION	1	\$100,625.92	0.21% 0 \$0.00	NA 0 \$0.0
PYRAMAX BANK FSB	1	\$106,500.00	0.22% 0 \$0.00	NA 0 \$0.0
R P FUNDING INC	3	\$305,000.00	0.63% 0 \$0.00	NA 0 \$0.0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,200.00	0.2% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP	2	\$188,100.00	0.39% 0 \$0.00	NA 0 \$0.0
RESMAC INC	4	\$368,400.00	0.76% 0 \$0.00	NA 0 \$0.0
RESMAC, INC	1	\$91,891.99	0.19% 0 \$0.00	NA 0 \$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,700.00	0.22% 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,500.00	0.18% 0 \$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	14	\$1,383,175.00	2.86% 0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.8% 0 \$0.00	NA 0 \$0.0
SAGAMORE HOME MORTGAGE, LLC	2	\$186,749.21	0.39% 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,000.00	0.19% 0 \$0.00	NA 0 \$0.0
SCOTIABANK DE PUERTO RICO	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.0
SECKEL CAPITAL LLC	1	\$107,364.75	0.22% 0 \$0.00	NA 0 \$0.0
SECURITYNATINAL MORTGAGE COMPANY	1	\$104,012.00	0.21% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,075,134.00	2.22% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	1	\$93,750.00	0.19% 0 \$0.00	NA 0 \$0.0
SENTE MORTGAGE, INC	3	\$290,588.00	0.6% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$385,650.00	0.8% 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,400.00	0.22% 0 \$0.00	NA 0 \$0.0
SOUTH STATE BANK	3	\$301,250.00	0.62% 0 \$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	2	\$187,050.00	0.39% 0 \$0.00	NA 0 \$0.0
STOCKTON MORTGAGE CORPORATION	1	\$106,000.00	0.22% 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	2	\$193,952.00	0.4% 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$193,875.00	0.4% 0 \$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	4	\$364,725.00	0.75% 0 \$0.00	NA 0 \$0.0
TD BANK, N.A	3	\$277,750.00	0.57% 0 \$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$101,650.00	0.21% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF CATLIN	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.0

THE HOME SAVINGS & COMPANY OF YOUNGS OHIO		1	\$107,250.00	0.22%	0	\$0.00	NA)	\$0.0
THE MONEY SOURCE IS ENDEAVOR AMERICA I SERVICES, A		1	\$100,000.00	0.21%	0	\$0.00	NA)	\$0.0
THE MONEY SOURCE IS ENDEAVOR AMERICA I SERVICES	· ·	1 _	\$90,200.00	0.19%	0	\$0.00	NA)	\$0.0
THE MORTGAGE HOUS	E, INC		\$93,750.00	0.19%	0	\$0.00	NA ()	\$0.0
TJC MORTGAGE, INC		1	\$92,250.00	0.19%	_		NA (_	
TOP FLITE FINANCIAL MICHIGAN CORPORAT	ION	1	\$86,187.09	0.18%	П		NA		
TOWNE MORTGAGE CO DBA GREAT LAKES MO FUNDING		1	\$97,500.00	0.2%	0	\$0.00	NA()	\$0.0
TOWNE MORTGAGE, A LIABILITY COMPANY	LIMITED 1	1	\$109,764.87	0.23%			NA		\$0.0
TRUSTONE FINANCIAL	,1	1	\$106,000.00	0.22%	0	\$0.00	NA ()	\$0.0
UMC MORTGAGE COM NEW YORK CORPORAT	· ·	1	\$87,375.00	0.18%	0	\$0.00	NA (
UNITED FIDELITY FUN	DING, CORP	1	\$107,100.00	0.22%	0	\$0.00	NA ()	\$0.0
UNIVERSAL AMERICAI MORTGAGE COMPANY FLORIDA LIMITED		2	\$191,395.04			\$0.00	NA)	\$0.0
UNIVERSAL MORTGAC FINANCE, INC	SE & 2	2	\$189,407.92	0.39%	0	\$0.00	NA)	\$0.0
VAN DYK MORTGAGE CORPORATION	1	1	\$109,115.67	0.23%	0	\$0.00	NA)	\$0.0
VANDYK MORTGAGE CORPORATION, A COR		3	\$266,000.00	0.55%	0	\$0.00	NA)	\$0.0
VINSON MORTGAGE SI INC	·	1	\$102,000.00	0.21%	0	\$0.00	NA)	\$0.0
VITEK REAL ESTATE IN GROUP, INC. DBA VITE MORTGAGE		1	\$102,000.00	0.21%	0	\$0.00	NA)	\$0.0
VYSTAR CREDIT UNIO	N 2	2	\$201,000.00	0.42%	0	\$0.00	NA ()[\$ <u>0.</u> (
WATERSTONE MORTG. CORPORATION		2	\$203,750.00	0.42%			NA		
WELLS FARGO BANK, I	N.A 1	1	\$103,567.91	0.21%			NA ()	\$0.0
WEST GATE BANK	1	1	\$99,600.00	0.21%			NA ()	\$0.0
WESTERRA CREDIT UN	IION 2	2	\$203,322.53	0.42%	0	\$0.00	NA ()	\$0.0
WESTSTAR MORTGAGI CORPORATION DBA WI PACIFIC MORTGAGE		1	\$102,870.41	0.21%	0	\$0.00	NA) (\$0.0
WR STARKEY MORTGA	AGE, LLP	1	\$400,447.00	0.83%	0	\$0.00	NA ()	\$0.0
XCEED FINANCIAL FEI CREDIT UNION	DERAL 1	1	\$91,550.00	0.14%	0	\$0.00	NA)	\$0.0
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Total		494	\$48,383,763.09	100% 0 \$0.00		0 \$0	0.0
3138WGTJ3	ACADEMY MORTGAGE CORPORATION	15	\$1,762,870.00	5.06% 0 \$0.00	NA	0 \$0	0.0
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$111,000.00	0.32% 0 \$0.00	NA	0 \$0	0.0
	ALL WESTERN MORTGAGE, INC COR	2	\$240,200.00	0.69% 0 \$0.00	NA	0 \$0	0.0
	ALLIED MORTGAGE GROUP, INC	1	\$122,100.00	0.35% 0 \$0.00	NA	0 \$0	0.0
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.33% 0 \$0.00	NA	0 \$0	0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$110,500.00	0.32% 0 \$0.00	NA	0 \$0	0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,590.16	0.33% 0 \$0.00	NA	0 \$0	0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,116.65	0.33% 0 \$0.00	NA	0 \$0	0.0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,100.00	0.32% 0 \$0.00	NA	0 \$0	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$236,843.36	0.68% 0 \$0.00	NA	0 \$0	0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$467,012.00	1.34% 0 \$0.00	NA	0 \$0	0.0
	AMERIFIRST FINANCIAL, INC	2	\$234,100.00	0.67% 0 \$0.00	NA	0 \$0	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.33% 0 \$0.00	NA	0 \$0	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,854.05	0.33% 0 \$0.00	NA	0 \$0	0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$223,160.59	0.64% 0 \$0.00	NA	0 \$0	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,750.00	0.67% 0 \$0.00	NA	0 \$0	0.0
	BANK OF ENGLAND	1	\$118,500.00	0.34% 0 \$0.00	NA	0 \$0	0.0
	BANK OF ENGLAND - COR	2	\$237,200.00	0.68% 0 \$0.00	NA	_	
	BANNER BANK	1	\$125,000.00	0.36% 0 \$0.00	NA	0 \$0	0.0
	BAY EQUITY LLC	2	\$230,675.00	0.66% 0 \$0.00	NA	0 \$0	0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$115,200.00	0.33% 0 \$0.00	NA	0 \$0	0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,655.00	1.01% 0 \$0.00	NA	0 \$0	0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,200.00	0.33% 0 \$0.00	NA	0 \$0	0.0
	CASTLE & COOKE MORTGAGE LLC	1	\$116,250.00	0.33% 0 \$0.00	NA	0 \$0	0.0
	CBC NATIONAL BANK	1	\$119,000.00	0.34% 0 \$0.00	NA	0 \$0	0.0
	CENTRAL BANK OF ST LOUIS	1	\$124,000.00	0.36% 0 \$0.00	NA	0 \$0	0.0
	CENTRUE BANK	1	\$116,000.00	0.33% 0 \$0.00	NA	0 \$0	0.0

3	\$341,550.00	0.98% 0 \$0.00	NA 0 \$0.0
1	\$114,341.42	0.33% 0 \$0.00	NA 0 \$0.0
1	\$121,447.01	0.35% 0 \$0.00	NA 0 \$0.0
2	\$233,527.88	0.67% 0 \$0.00	NA 0 \$0.0
1	\$117,382.03	0.34% 0 \$0.00	NA 0 \$0.0
1	\$111,000.00	0.32% 0 \$0.00	NA 0 \$0.0
1	\$125,000.00	0.36% 0 \$0.00	NA 0 \$0.0
3	\$351,310.00	1.01% 0 \$0.00	NA 0 \$0.0
1	\$122,000.00	0.35% 0 \$0.00	NA 0 \$0.0
1	\$111,200.00	0.32% 0 \$0.00	NA 0 \$0.0
1	\$112,500.00	0.32% 0 \$0.00	NA 0 \$0.0
1	\$118,857.01	0.34% 0 \$0.00	
1	\$118,000.00	0.34% 0 \$0.00	NA 0 \$0.0
1	\$109,883.21	0.32% 0 \$0.00	NA 0 \$0.0
5	\$588,483.00	1.69% 0 \$0.00	NA 0 \$0.0
3	\$362,450.00	1.04% 0 \$0.00	NA 0 \$0.0
10	\$1,188,126.49	3.41% 0 \$0.00	NA 0 \$0.0
1	\$114,800.00	0.33% 0 \$0.00	
1	\$115,200.00	0.33% 0 \$0.00	NA 0 \$0.0
1	\$112,500.00	0.32% 0 \$0.00	NA 0 \$0.0
7	\$836,412.33	2.4% 0 \$0.00	NA 0 \$0.0
1	\$114,000.00	0.33% 0 \$0.00	NA 0 \$0.
1	\$111,999.00	0.32% 0 \$0.00	NA 0 \$0.0
3	\$353,298.00	1.01% 0 \$0.00	NA 0 \$0.0
1	\$119,849.02	0.34% 0 \$0.00	NA 0 \$0.0
2	\$238,125.00	0.68% 0 \$0.00	NA 0 \$0.0
2	\$246,245.88	0.71% 0 \$0.00	NA 0 \$0.0
1	\$115,854.06	0.33% 0 \$0.00	NA 0 \$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,341.42 1 \$121,447.01 2 \$233,527.88 1 \$117,382.03 1 \$111,000.00 1 \$125,000.00 3 \$351,310.00 1 \$122,000.00 1 \$112,500.00 1 \$118,857.01 1 \$118,000.00 1 \$118,857.01 1 \$118,000.00 1 \$109,883.21 5 \$588,483.00 3 \$362,450.00 10 \$1,188,126.49 1 \$114,800.00 1 \$115,200.00 1 \$115,200.00 1 \$112,500.00 1 \$114,800.00 1 \$111,999.00 3 \$353,298.00 1 \$119,849.02 2 \$238,125.00 2 \$246,245.88	1 \$114,341.42 0.33% 0 \$0.00 1 \$121,447.01 0.35% 0 \$0.00 2 \$233,527.88 0.67% 0 \$0.00 1 \$117,382.03 0.34% 0 \$0.00 1 \$111,000.00 0.32% 0 \$0.00 1 \$125,000.00 0.36% 0 \$0.00 3 \$351,310.00 1.01% 0 \$0.00 1 \$112,500.00 0.32% 0 \$0.00 1 \$112,500.00 0.32% 0 \$0.00 1 \$118,857.01 0.34% 0 \$0.00 1 \$118,000.00 0.34% 0 \$0.00 1 \$119,883.21 0.32% 0 \$0.00 2 \$588,483.00 1.69% 0 \$0.00 3 \$362,450.00 1.04% 0 \$0.00 1 \$114,800.00 0.33% 0 \$0.00 1 \$114,800.00 0.33% 0 \$0.00 1 \$114,800.00 0.33% 0 \$0.00 1 \$114,800.00 0.33% 0 \$0.00 1 \$114,800.00 0.33% 0 \$0.00 1 \$114,800.00 0.33% 0 \$0.00 1 \$114,800.00 0.33% 0 \$0.00 1 \$114,000.00 0.33% 0 \$0.00

FINANCE OF AMERICA LLC	3	\$344,950.00		
FIREFIGHTERS CREDIT UNION	1	\$112,005.00	0.32% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.34% 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,850.28	0.34% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE	1	\$115,900.00		
FIRST MIDWEST BANK	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$117,725.00		
FIRST NIAGARA BANK, N.A	1	\$114,475.51	0.33% 0 \$0.00	
 FIRST OPTION MORTGAGE, LLC	1	\$116,250.00	0.33% 0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00		
FIRST UNITED CREDIT UNION	1	\$125,000.00		
FLANAGAN STATE BANK	1	\$113,732.00		
FORUM CREDIT UNION	1	\$115,284.77	0.33% 0 \$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORPORATION	3	\$358,859.22	1.03% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$228,620.00		
GEORGETOWN MORTGAGE, LLC	1	\$116,000.00		
GMFS, LLC	1	\$124,000.00	0.36% 0 \$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.33% 0 \$0.00	NA 0 \$0.
GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE	1	\$120,000.00		
GUILD MORTGAGE COMPANY	2	\$244,920.00	0.7% 0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$114,460.00		
HOME FINANCING CENTER, INC	1	\$114,858.60	0.33% 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	3	\$347,445.00		
HOMEBANK	1	\$114,855.32	0.33% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,200.00	0.69% 0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$236,900.00	0.68% 0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$113,625.00	0.33% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.
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HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$121,200.00	0.35% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$116,250.00	0.33% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$117,600.00	0.34% 0 \$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL, INC	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,260.14	0.33% 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$349,552.06	1% 0 \$0.00	NA 0 \$0.0
JET DIRECT FUNDING CORP	1	\$123,843.99	0.36% 0 \$0.00	NA 0 \$0.0
JLB CORPORATION - COR	1	\$121,000.00	0.35% 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$119,990.00	0.34% 0 \$0.00	NA 0 \$0.0
KENTUCKY HOUSING CORPORATION	1	\$110,872.68	0.32% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$117,310.21	0.34% 0 \$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	2	\$230,048.43	0.66% 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$120,800.00	0.35% 0 \$0.00	NA 0 \$0.0
LPMC, LLC - COR	1	\$121,600.00	0.35% 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC - COR	1	\$124,000.00	0.36% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$112,500.00	0.32% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$116,250.00	0.33% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	3	\$355,851.00	1.02% 0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	3	\$361,950.00	1.04% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$110,200.00	0.32% 0 \$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL,INC	1	\$123,500.00	0.35% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$121,000.00	0.35% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,600.00	0.33% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	2	\$247,200.00	0.71% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.36% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	4	\$460,400.00	1.32% 0 \$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	1	\$113,850.00	0.33% 0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	4	\$472,241.53	1.36% 0 \$0.00	NA 0 \$0.0
NEXBANK SSB	1	\$114,256.07	0.33% 0 \$0.00	NA 0 \$0.0
NFM, INC DBA NFM LENDING	1	\$116,856.14	0.34% 0 \$0.00	NA 0 \$0.0
NORTHPOINTE BANK	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.33%	0 \$0.00	NA 0 \$	\$0.0
ON Q FINANCIAL, INC	2	\$228,400.00	0.66%	0 \$0.00	NA 0 \$	\$0.0
OPES ADVISORS, INC	1	\$115,120.00		0 \$0.00		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,000.00		0 \$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$573,289.00	1.65%	0 \$0.00	NA 0 \$	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$119,250.00	0.34%	0 \$0.00	NA 0 \$	\$0.0
PARKSIDE LENDING LLC	1	\$114,400.00	0.33%	0 \$0.00	NA 0 \$	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$240,650.00	0.69%	0 \$0.00	NA 0 \$	\$0.0
PEOPLES HOME EQUITY	4	\$475,055.40	1.36%	0 \$0.00	NA 0 \$	\$0.0
PEOPLES HOME EQUITY, INC	2	\$238,000.00	0.68%	0 \$0.00	NA 0 \$	\$0.0
 PEOPLES NATIONAL BANK	1	\$121,149.61	0.35%	0 \$0.00	NA 0 \$	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,000.00	0.32%	0 \$0.00	NA 0 \$	\$0.0
PINNACLE BANK - COR	1	\$124,800.00	0.36%	0 \$0.00	NA 0 \$	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0 \$0.00	NA 0 \$	\$0.0
PLATINUM MORTGAGE, INC	1	\$121,600.00	0.35%	0 \$0.00	NA 0 \$	\$0.0
PLAZA HOME MORTGAGE	8	\$964,683.05	2.77%	0 \$0.00	NA 0 \$	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0 \$0.00	NA 0 \$	\$0.0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$122,345.88	0.35%	0 \$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,118.00	1.01%	0 \$0.00	NA 0 \$	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	0.36%	0 \$0.00	NA 0 \$	\$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$231,375.00		0 \$0.00	NA 0 \$	\$0.0
PROVIDENCE BANK	1	\$119,700.00		0 \$0.00	NA 0 \$	
R P FUNDING INC	3	\$346,630.00		0 \$0.00	NA 0 \$	\$0.0
RCB BANK	1	\$111,200.00	0.32%	0 \$0.00	NA 0 \$	\$0.0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$124,746.30		0 \$0.00	NA 0 \$	\$0.0
RENASANT BANK	1	\$119,000.00	0.34%	0 \$0.00	NA 0 \$	\$0.0
REPUBLIC STATE MORTGAGE CO COR	1	\$124,000.00	0.36%	0 \$0.00	NA 0 \$	\$0.0
RESIDENTIAL BANCORP	1	\$121,500.00	0.35%	0 \$0.00	NA 0 \$	_
ROCKY MOUNTAIN BANK	1	\$111,859.08	0.32%	0 \$0.00	NA 0 \$	\$0.0
ROYAL UNITED MORTGAGE LLC	3	\$354,900.00	1.02%	0 \$0.00	NA 0 \$	\$0.0
RPM MORTGAGE, INC	2	\$240,000.00	0.69%	0 \$0.00	NA 0 \$	
•		\$119,000.00		0 \$0.00	NA 0 \$	

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
SECURITY CREDIT UNION	1	\$114,000.00	0.33% 0 \$0.00	NA 0 \$	30.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$237,655.00	0.68% 0 \$0.00	NA 0 \$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,750.00	0.33% 0 \$0.00	NA 0 \$	
SOUTHSIDE BANK	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$	
SOUTHWEST FUNDING, LP	1	\$116,720.00	0.34% 0 \$0.00	NA 0 \$	
SPACE COAST CREDIT UNION	1	\$116,800.00	0.34% 0 \$0.00	NA 0 \$	0.0
STATE BANK OF SOUTHERN UTAH	1	\$118,500.00	0.34% 0 \$0.00	NA 0 \$	
STATE FARM BANK, F.S.B	1	\$121,250.00	0.35% 0 \$0.00	NA 0 \$	
SUMMIT FUNDING, INC	1	\$125,000.00	0.36% 0 \$0.00	NA 0 \$	0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$112,500.00	0.32% 0 \$0.00	NA 0 \$	0.0
SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.67% 0 \$0.00	NA 0 \$	0.0
TD BANK, N.A	1	\$124,800.00	0.36% 0 \$0.00	NA 0 \$	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,400.00	0.34% 0 \$0.00	NA 0 \$	0.0
THE FEDERAL SAVINGS BANK	1	\$118,000.00	0.34% 0 \$0.00	NA 0 \$	0.0
THE FIRST STATE BANK	1	\$118,400.00	0.34% 0 \$0.00	NA 0 \$	0.0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$117,500.00	0.34% 0 \$0.00	NA 0 \$	
THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,930.00	0.35% 0 \$0.00	NA 0 \$	
TJC MORTGAGE, INC	1	\$118,750.00	0.34% 0 \$0.00	NA 0 \$	0.0
TRN FINANCIAL LLC - COR	2	\$225,250.00	0.65% 0 \$0.00	NA 0 \$	0.0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$119,849.02	0.34% 0 \$0.00	NA 0 \$	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$	0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,007.42	0.35% 0 \$0.00	NA 0 \$	0.0
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$119,000.00	0.34% 0 \$0.00	NA 0 \$	0.0
UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.34% 0 \$0.00	NA 0 \$	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,850.28	0.34% 0 \$0.00	NA 0 \$	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$577,890.45	1.66% 0 \$0.00	NA 0 \$	0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,000.00	0.65% 0 \$0.00	NA 0 \$	0.0

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	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORAITON	1	\$117,851.54	0.34%	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$110,121.65	0.32%	\$0.00	NA	0 \$0.0
	WALLICK & VOLK, INC	1	\$123,764.09	0.36% (\$0.00	NA	0 \$0.0
	WESLEND FINANCIAL CORP. (FN)	1	\$117,000.00	0.34% (\$0.00		0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,866.16	0.33%			0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,851.01	0.36%	\$0.00	NA	0 \$0.0
	YADKIN BANK	1	\$113,600.00	0.35%	\$0.00	NA	0 \$0.0
Total		296	\$34,824,544.04	100%	\$0.00	(0 \$0.0
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3138WGTK0	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.21%	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	18	\$2,516,580.75	4.13%	\$0.00	NA	0 \$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$130,500.00	0.21%	\$0.00	NA	0,00
	ACOPIA, LLC, A CORPORATION	1	\$147,920.00	0.24%	\$0.00	NA	0 \$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,532.00	0.21%	\$0.00	NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$144,000.00	0.24%	\$0.00	NA	0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$139,500.00	0.23%	\$0.00	NA	0 \$0.0
	ALL WESTERN MORTGAGE, INC COR	2	\$275,970.48	0.45%	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$145,600.00	0.24%	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.24%	\$0.00	NA	0 \$0.0
	AMCAP MORTGAGE, LTD	1	\$125,130.00	0.21%	\$0.00	NA	0.0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$148,200.00	0.24%	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$825,506.61	1.36%	\$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$416,920.00	0.68%	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MTG CORP	2	\$277,800.00	0.46% (\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,920.00	0.22%			0 \$0.0
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.25% (\$0.00	NA	0 \$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4		0.91%			0 \$0.0
	AMERIS BANK	1	\$140,000.00	0.23% (\$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$126,000.00	0.21%			0 \$0.0

1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.0
2	\$275,196.28	0.45% 0 \$0.00	NA 0 \$0.0
2	\$252,000.00	0.41% 0 \$0.00	NA 0 \$0.0
1	\$143,200.00	0.24% 0 \$0.00	NA 0 \$0.0
1	\$133,650.00	0.22% 0 \$0.00	NA 0 \$0.0
2	\$270,560.00	0.44% 0 \$0.00	NA 0 \$0.0
1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.0
1	\$133,900.00	0.22% 0 \$0.00	NA 0 \$0.0
1	\$131,200.00	0.22% 0 \$0.00	NA 0 \$0.0
1	\$127,297.00	0.21% 0 \$0.00	NA 0 \$0.0
1	1		NA 0 \$0.0
1	\$128,000.00		NA 0 \$0.
1		0.21% 0 \$0.00	NA 0 \$0.
3	\$396,811.00	0.65% 0 \$0.00	NA 0 \$0.0
1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.0
1	\$127,125.00	0.21% 0 \$0.00	NA 0 \$0.
1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.0
1	\$142,500.00	0.23% 0 \$0.00	NA 0 \$0.0
1	\$144,500.00	0.24% 0 \$0.00	NA 0 \$0.0
1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.0
1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.0
1	\$142,944.46	0.23% 0 \$0.00	NA 0 \$0.0
1	\$127,000.00	0.21% 0 \$0.00	NA 0 \$0.0
4	\$556,150.00	0.91% 0 \$0.00	NA 0 \$0.0
2	\$266,000.00	0.44% 0 \$0.00	NA 0 \$0.0
2	\$270,400.00	0.44% 0 \$0.00	NA 0 \$0.0
1	\$142,400.00	0.23% 0 \$0.00	NA 0 \$0.0
1	\$125,250.00	0.21% 0 \$0.00	NA 0 \$0.0
_ 1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.0
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$275,196.28 2 \$252,000.00 1 \$143,200.00 1 \$133,650.00 2 \$270,560.00 1 \$145,000.00 1 \$133,900.00 1 \$131,200.00 1 \$127,297.00 1 \$128,000.00 1 \$129,966.28 3 \$396,811.00 1 \$127,125.00 1 \$127,125.00 1 \$127,125.00 1 \$127,500.00 1 \$142,500.00 1 \$144,500.00 1 \$144,500.00 1 \$142,944.46 1 \$127,000.00 2 \$266,000.00 2 \$270,400.00 1 \$142,400.00 1 \$142,400.00 1 \$142,400.00 1 \$142,500.00	2 \$275,196.28

CASHCALL MORTGAGE	4	\$562,600.00	0.92% 0 \$0.00	NA 0 \$0.0
CENDERA FUNDING,INC	1	\$125,480.00	0.21% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$133,475.00	0.22% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	7	\$949,041.14	1.56% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,750.00	0.24% 0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$545,376.57	0.9% 0 \$0.00	NA 0 \$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$141,449.83	0.23% 0 \$0.00	NA 0 \$0.0
COMMERCE HOME MORTGAGE	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$130,071.23	0.21% 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$134,400.00	0.22% 0 \$0.00	NA 0 \$0.0
COMMUNITY WEST CREDIT UNION	1	\$144,900.00	0.24% 0 \$0.00	NA 0 \$0.0
CONCORD MORTGAGE GROUP	1	\$139,200.00	0.23% 0 \$0.00	NA 0 \$0.0
COORS CREDIT UNION	1	\$146,400.00	0.24% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, LLC	3	\$422,379.48	0.69% 0 \$0.00	NA 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$425,100.00	0.7% 0 \$0.00	NA 0 \$0.0
DIRECT MORTGAGE LOANS, LLC	1	\$146,082.24	0.24% 0 \$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	3	\$416,600.00	0.68% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,503,266.33	4.11% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC - COR	3	\$393,354.48	0.65% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$134,900.00	0.22% 0 \$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$125,454.44	0.21% 0 \$0.00	NA 0 \$0.0
EXCHANGE STATE BANK	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,082,525.00	1.78% 0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	5	\$683,200.00	1.12% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK	1	\$147,200.00	0.24% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$270,948.92	0.44% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	7	\$935,946.20	1.54% 0 \$0.00	NA 0 \$0.0

FINANCE OF AMERICA MORTGAGI LLC	E 1	\$134,425.00	0.22% 0 \$0.00	NA 0 \$0.0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$129,586.76	0.21% 0 \$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$430,031.87	0.71% 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,000.00	0.69% 0 \$0.00	NA 0 \$0.0
FIRST CAPITAL BANK OF KENTUCKY	1	\$147,000.00	0.24% 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$129,750.00	0.21% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$130,942.48		
FIRST FLORIDA BANK D	1	\$149,436.76	0.25% 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,634.26		
FIRST INTERSTATE BANK	2	\$270,250.00	0.44% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,200.00	0.45% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC DOING BUSINESS IN THE STATE OF	´ I I	\$144,530.00	0.24% 0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A	1	\$126,000.00	0.21% 0 \$0.00	NA 0 \$0.0
FIRST SERVICE BANK	1	\$140,423.11	0.23% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,585.55	0.21% 0 \$0.00	NA 0 \$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$132,622.59		NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	2	\$273,500.00	0.45% 0 \$0.00	NA 0 \$0.0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$142,881.00	0.23% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$271,134.61	0.45% 0 \$0.00	NA 0 \$0.0
GENEVA FINANCIAL, LLC - COR	1	\$140,000.00		NA 0 \$0.0
GEORGETOWN MORTGAGE, LLC	1	\$134,830.16		NA 0 \$0.0
GLACIER HILLS CREDIT UNION	1	\$138,000.00	0.23% 0 \$0.00	NA 0 \$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,000.00	0.24% 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$137,750.00		NA 0 \$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$128,500.00	0.21% 0 \$0.00	NA 0 \$0.0
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GUARANTY TR				
GTE FEDERAL CREDIT UNION	1	\$125,850.00	0.21% 0 \$0.00	NA 0 \$0.
GTL INVESTMENTS, INC	1	\$133,860.00	0.22% 0 \$0.00	NA 0 \$0.
HAMILTON GROUP FUNDING, INC. - COR	3	\$397,935.81	0.65% 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	2	\$271,200.00	0.45% 0 \$0.00	NA 0 \$0.0
HOME STATE BANK, N.A	1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0.0
HOMEBANK	1	\$133,684.69	0.22% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$981,250.00	1.61% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$281,800.00	0.46% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC	5	\$678,923.69	1.11% 0 \$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$135,548.00	0.22% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$128,250.00	0.21% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$142,324.78	0.23% 0 \$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.0
INTERCONTINENTAL CAPITAL GROUP	1	\$149,300.00	0.25% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$133,200.00	0.22% 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$272,620.00	0.45% 0 \$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$132,405.00	0.22% 0 \$0.00	NA 0 \$0.0
KAYE FINANCIAL CORPORATION	1	\$137,113.00	0.23% 0 \$0.00	NA 0 \$0.0
KENTUCKY HOUSING CORPORATION	11	\$1,505,086.30	2.47% 0 \$0.00	NA 0 \$0.0
KEY MORTGAGE SERVICES, INC	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$142,796.21	0.23% 0 \$0.00	NA 0 \$0.0
LAPORTE SAVINGS BANK	1	\$126,240.97	0.21% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	4	\$584,379.47	0.96% 0 \$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC - COR	1	\$149,811.28	0.25% 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$130,475.00	0.21% 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC - COR	1	\$137,114.00	0.23% 0 \$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,024.61	0.23% 0 \$0.00	NA 0 \$0.0
COM OMITION	1	\$148,462.00	0.24% 0 \$0.00	NA 0 \$0.0

MERRIMACK MORTGAGE COMPANY INC. A					
MASSACHUSETTS CO					
MID AMERICA MORTGAGE, INC	2	\$265,526.00	0.44%	0\$0.00	NA 0 \$0.0
MIDWEST BANK N.A	1	\$146,000.00	0.24%		NA 0 \$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$140,402.06	0.23%		NA 0 \$0.0
MLD MORTGAGE, INC	1	\$126,000.00	0.21%	0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	2	\$278,050.00	0.46%		NA 0 \$0.0
MORIA DEVELOPMENT, INC COR	1	\$146,400.00	0.24%		NA 0 \$0.0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$128,000.00	0.21%		NA 0 \$0.0
MORTGAGE CENTER LLC	1	\$129,600.00	0.21%	00.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,100.00	0.43%	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$139,200.00	0.23%	0.00\$0	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$417,335.24	0.69%	0\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	2	\$281,678.00	0.46%	0\$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	5	\$674,800.00	1.11%	0\$0.00	NA 0 \$0.0
NATIONAL BANK OF ARIZONA	1	\$132,800.00	0.22%	0\$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	1	\$143,379.38	0.24%		NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$275,000.00	0.45%		NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$134,900.00	0.22%		NA 0 \$0.0
NATIONS LENDING CORPORATION	1	\$130,000.00	0.21%	0\$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC - COR	3	\$400,017.95	0.66%		NA 0 \$0.0
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,350.00	0.21%	0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	1	\$132,650.00	0.22%	0\$0.00	NA 0 \$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,655.00	0.21%	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATI	1	\$149,200.00	0.25%	0\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$147,000.00	0.24%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA, CORPOR	1	\$142,328.78	0.23%	0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$128,000.00	0.21%	0\$0.00	NA 0 \$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$145,000.00	0.24%		NA 0 \$0.0
NUVISION FCU	1	\$137,000.00	0.22%	00.02	NA 0 \$0.0
INO AISION LCO	1	\$137,000.00	U.ZZ70	υφυ.υυ	1.0¢[0]Arī

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ζ	1	\$134,737.91	0.22% 0 \$0.00	NA 0 \$0.0
				1111 Ο ΦΟΙ
BANK	2	\$282,800.00	0.46% 0 \$0.00	NA 0 \$0.0
ON FINANCIAL, LLC, A	2	\$271,717.46	0.45% 0 \$0.00	NA 0 \$0.0
	1	\$129,000.00	0.21% 0 \$0.00	NA 0 \$0.0
EQUITY MORTGAGE	1	\$143,822.94	0.24% 0 \$0.00	NA 0 \$0.0
EQUITY MORTGAGE,	5	\$681,300.00	1.12% 0 \$0.00	NA 0 \$0.0
EQUITY MORTGAGE,	1	\$131,833.93	0.22% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL	1	\$134,837.79	0.22% 0 \$0.00	NA 0 \$0.0
	1	\$129,675.00	0.21% 0 \$0.00	NA 0 \$0.0
ΓΙΟΝΑL BANK	2	\$261,002.25	0.43% 0 \$0.00	NA 0 \$0.0
CE FINANCIAL INC	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.0
ANCIAL MORTGAGE	1	\$126,000.00	0.21% 0 \$0.00	NA 0 \$0.0
ORTGAGE, INC	3	\$421,740.00	0.69% 0 \$0.00	NA 0 \$0.0
E MORTGAGE	9	\$1,267,425.00	2.08% 0 \$0.00	NA 0 \$0.0
* * * * * * * * * * * * * * * * * * * *	1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.0
TGAGE, LLC	1	\$144,500.00	0.24% 0 \$0.00	NA 0 \$0.0
RTGAGE SERVICES	1	\$139,823.86	0.23% 0 \$0.00	NA 0 \$0.0
	4	\$562,865.00	0.92% 0 \$0.00	NA 0 \$0.0
*	1	\$139,827.85	0.23% 0 \$0.00	NA 0 \$0.0
SAVINGS BANK, FSB	1	\$134,830.14	0.22% 0 \$0.00	NA 0 \$0.0
ICE CREDIT UNION	1	\$142,500.00	0.23% 0 \$0.00	NA 0 \$0.0
INC	2	\$266,400.00	0.44% 0 \$0.00	NA 0 \$0.0
ORTGAGE CORP COR	1	\$149,811.28	0.25% 0 \$0.00	NA 0 \$0.0
	2	\$289,625.45	0.48% 0 \$0.00	NA 0 \$0.0
	1	\$127,000.00	0.21% 0 \$0.00	NA 0 \$0.0
, A CORPORATION	1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.0
· ·	1	\$147,000.00	0.24% 0 \$0.00	NA 0 \$0.0
NCIAL CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.0
ED MORTGAGE LLC	2	\$264,700.00	0.43% 0 \$0.00	NA 0 \$0.0
ATIONAL BANK OF	1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.0
RVICE FEDERAL			0.45% 0 \$0.00	NA 0 \$0.0
	ON FINANCIAL, LLC, A ON FINANCIAL, LLC, A LIMITED LIABILIT TEQUITY MORTGAGE TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE, TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE LLC TEQUITY MORTGAGE TEQUITY MORTGAGE LLC TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTGAGE TEQUITY MORTG	DN FINANCIAL, LLC, A LIMITED LIABILIT FEQUITY MORTGAGE TEQUITY MORTGAGE, FEQUITY MO	DN FINANCIAL, LLC, A DN FINANCIAL, LLC, A LIMITED LIABILIT FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAGE FEQUITY MORTGAG	2 \$271,717.46 0.45% 0 \$0.00

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SECURITY STATE BANK & TRUST	1	\$147,600.00	0.24% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE	10	\$1,357,748.00	2.23% 0 \$0.00	NA 0 \$0.0
COMPANY	10	ψ1,557,710.00	2.23 /0 0 00.00	1110 00.0
SIERRA PACIFIC MORTGAGE	7	\$952,190.54	1.56% 0 \$0.00	NA 0 \$0.0
COMPANY, INC	1	¢1.40.000.00	0.220/ 0.00	NIA O CO C
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.23% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.0
SKYWARD CREDIT UNION	1	\$141,600.00 \$132,000.00	0.23% 0 \$0.00	NA 0 \$0.0
SMW FINANCIAL, LLC	2	,		NA 0 \$0.0
SOLARITY CREDIT UNION SOUND COMMUNITY BANK	1	\$273,470.84	0.45% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORP.	1	\$131,337.00		NA 0 50.0
DBA NORTH PACIFIC FINANCIAL C	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORP.				
DBA NORTH PACIFIC FINANCIAL	1	\$144,500.00	0.24% 0 \$0.00	NA 0 \$0.0
CO	1	Φ1.70.000.00	0.25% 0.00 00	NIA 0 00 0
SOUTH STATE BANK	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.0
SOUTHSIDE BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	1	\$140,250.00	0.23% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE				+
CORPORATION - COR	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY,		****		
INC	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$291,545.00	0.48% 0 \$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	2	\$258,940.15	0.43% 0 \$0.00	NA 0 \$0.0
TD BANK, N.A	1	\$143,818.83	0.24% 0 \$0.00	NA 0 \$0.0
TENNESSEE TRUST MORTGAGE, INC	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK	4	\$544,095.32	0.89% 0 \$0.00	NA 0 \$0.0
THE MORTGAGE COMPANY	1	\$148,816.79	0.24% 0 \$0.00	NA 0 \$0.0
TJC MORTGAGE, INC	1	\$128,400.00	0.21% 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,438.19	0.22% 0 \$0.00	NA 0 \$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$147,813.66	0.24% 0 \$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON		·		
STATE CHARTERED BANK	1	\$129,176.00	0.21% 0 \$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP.,	1	\$134,740.27	0.22% 0 \$0.00	NIA O CO C
A CORPORATION	1	\$134,740.27	0.22% 0 \$0.00	NA 0 \$0.0
UNIVERSAL 1 CREDIT UNION	1	\$131,845.03	0.22% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN				
MORTGAGE COMPANY OF	2	\$279,667.07	0.46% 0 \$0.00	NA 0 \$0.0
CALIFORNIA, A CALIFO			-	$\overline{}$
UNIVERSAL AMERICAN		¢402.660.20	0.664.000.00	NTA O DO O
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$403,660.29	0.66% 0 \$0.00	NA 0 \$0.0
FLUKIDA LIMITED				

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	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$406,772.00	0.67% 0 \$0	0.00	NA	0	\$0.0
	UWHARRIE BANK	1	\$144,000.00	0.24% 0 \$0	0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2		0.43% 0 \$0		NA		
	VANGUARD FUNDING LLC	1	\$147,000.00	0.24% 0 \$0	0.00	NA	0	\$0.0
	VENTURE LENDING GROUP LLC	1	\$125,800.00	0.21% 0 \$0	0.00	NA	_	
	VERITAS FUNDING, LLC ISAOA	1	\$136,500.00	0.22% 0 \$0	0.00	NA	0	\$0.0
	VICTORIAN FINANCE, LLC - COR	1	\$135,000.00	0.22% 0 \$0	0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES, INC CO	1	\$125,841.47	0.21% 0 \$0	0.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,841.38	0.21% 0 \$0	0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$132,750.00	0.22% 0 \$0	0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,830.15	0.22% 0 \$0		NA	0	\$0.0
	WALLICK AND VOLK, INC	1	\$146,215.81	0.24% 0 \$0	0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$271,884.00	0.45% 0 \$0	0.00	NA	0	\$0.0
	WESLEND FINANCIAL	2	\$283,400.00	0.47% 0 \$0	0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$144,000.00	0.24% 0 \$0	0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$129,836.44	0.21% 0 \$0	0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,250.00	0.18% 0 \$0	0.00	NA	0	\$0.0
Total		444	\$60,893,961.94	100% 0 \$0	0.00		0	\$0. 0
3138WGTL8	ACADEMY MORTGAGE CORPORATION	6	\$965,533.16	3.35% 0 \$0		NA	Ш	
	ACCESS NATIONAL BANK	1	\$163,518.22	0.57% 0 \$0	0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$161,250.00	0.56% 0 \$0	0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,675.00	0.53% 0 \$0	0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,905.00	0.59% 0 \$0	0.00	NA	0	\$0.0
	AMERICASH - COR	1	\$160,000.00	0.56% 0 \$0	0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	0.58% 0 \$0	0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,700.00	0.54% 0 \$0	0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.53% 0 \$0	0.00	NA	0	\$0.0
	AXIA FINANCIAL, LLC	1	\$163,400.00	0.57% 0 \$0	200	NIA	Δ	\$0.0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,000.00	0.59% 0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND	2	\$313,708.74	1.09% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC	3	\$484,750.00	1.68% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.56% 0 \$0.00	NA 0 \$0.0
BRONCO FEDERAL CREDIT UNION	1	\$165,396.38	0.57% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$509,200.00	1.77% 0 \$0.00	NA 0 \$0.0
CAROLINA ONE MORTGAGE, LLC	1	\$158,595.00	0.55% 0 \$0.00	NA 0 \$0.0
CASHCALL MORTGAGE	2	\$330,000.00	1.15% 0 \$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	2	\$336,750.00	1.17% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$330,945.24	1.15% 0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK	1	\$172,000.00	0.6% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,002,166.19	3.48% 0 \$0.00	NA 0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$169,600.00	0.59% 0 \$0.00	NA 0 \$0.0
COMMERCE HOME MORTGAGE	1	\$174,674.00	0.61% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,400.00	1.1% 0 \$0.00	NA 0 \$0.0
DESCO FEDERAL CREDIT UNION	1	\$163,807.46	0.57% 0 \$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$174,600.00	0.61% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$161,809.80	0.56% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$480,106.53	1.67% 0 \$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,600.00	0.52% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,600.00	1.12% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	1	\$174,395.02	0.61% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	1	\$172,500.00	0.6% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$320,750.00	1.11% 0 \$0.00	NA 0 \$0.0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$163,807.46	0.57% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$324,000.00	1.12% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$151,320.00	0.53% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,750.00	0.55% 0 \$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.56% 0 \$0.00	NA 0 \$0.0

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FIRST MORTGAGE HOME LENDING, LLC	1	\$171,500.00	0.6%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,540.00	1.13% 0	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,200.00	0.56% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$171,500.00	0.6% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORPORATION	5	\$805,840.36	2.8% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$324,000.00	1.12% 0	\$0.00	NA 0	\$0.0
GENISYS CREDIT UNION	1	\$157,500.00	0.55% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC	1	\$167,000.00	0.58% 0	\$0.00	NA 0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$170,500.00	0.59% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$172,500.00	0.6% 0	\$0.00	NA 0	\$0.0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$162,500.00	0.56% 0	\$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,146,806.19	3.98% 0	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC	3	\$497,000.00	1.72% 0	\$0.00	NA 0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.54% 0	\$0.00	NA 0	\$0.0
HORIZON BANK, N.A	1	\$174,000.00	0.6% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$156,750.00	0.54% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,000.00	0.54% 0	\$0.00	NA 0	\$0.0
IMPAC MORTGAGE CORP	2	\$313,250.00	1.09% 0	\$0.00	NA 0	\$0.0
INTERCONTINENTAL CAPITAL GROUP	1	\$161,250.00	0.56% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$321,400.00	1.12% 0	\$0.00	NA 0	\$0.0
KENTUCKY HOUSING CORPORATION	8	\$1,280,248.79	4.44% 0	\$0.00	NA 0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	0.56% 0	\$0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$172,000.00	0.6%	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$164,502.90	0.57% 0	\$0.00	NA 0	\$0.0
MERCHANTS NATIONAL BANK	1	\$156,000.00	0.54% 0	\$0.00	NA 0	\$0.0
MIDTOWN MORTGAGE LLC	1	\$168,441.86	0.58% 0	\$0.00	NA 0	\$0.0
MORIA DEVELOPMENT, INC	1	\$152,400.00	0.53% 0	\$0.00	NA 0	\$0.0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.59% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$487,666.20	1.69% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$164,500.00	0.57% 0	\$0.00	NA 0	\$0.0
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NATIONS DIRECT MORTGAGE, LLC	2	\$319,080.00	1.11% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE,	1	\$165,300.00	0.57% 0 \$0.00	NA 0 \$0.0
LLC. DBA MOTIVE LENDING	1			
NATIONS LENDING CORPORATION	1	\$161,500.00	0.56% 0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING	1	\$160,100.00	0.56% 0 \$0.00	NA 0 \$0.0
CORPORATION		·		
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$172,143.93	0.6% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$167,600.00	0.58% 0 \$0.00	NA 0 \$0.0
NORTHPOINTE BANK	1	\$165,750.00	0.58% 0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE		Ψ100,700.00	0.00700000	1110 4010
ALLIANCE, LLC, A WASHINGTON	1	\$170,989.49	0.59% 0 \$0.00	NA 0 \$0.0
LIMITED LIAB				
ON Q FINANCIAL, INC	1	\$172,500.00	0.6% 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC, A	1	\$161,051.73	0.56% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION	1	·		
ORIGIN BANK	1	\$165,360.00	0.57% 0 \$0.00	NA 0 \$0.0
PACIFIC RESIDENTIAL	2	\$324,023.80	1.12% 0 \$0.00	NA 0 \$0.0
MORTGAGE, LLC				
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$654,250.00	2.27% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$154,400.00	0.54% 0 \$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	2	\$327,339.71	1.14% 0 \$0.00	NA 0 \$0.0
PIONEER BANK	1	\$170,803.86	0.59% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$168,750.00	0.59% 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE				
CORPORATION	2	\$329,600.00	1.14% 0 \$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$155,059.10	0.54% 0 \$0.00	NA 0 \$0.0
R P FUNDING INC	4	\$649,300.00	2.25% 0 \$0.00	NA 0 \$0.0
RANLIFE, INC	1	\$171,000.00	0.59% 0 \$0.00	NA 0 \$0.0
REGENCY MORTGAGE CORP COR	1	\$168,750.00	0.59% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$151,905.00	0.53% 0 \$0.00	NA 0 \$0.0
RHODE ISLAND HOUSING AND				_
MORTGAGE FINANCE	1	\$171,743.39	0.6% 0 \$0.00	NA 0 \$0.0
CORPORATION ROYAL UNITED MORTCAGE LLC	2	¢210.250.00	1 000 000 00	NIA O DO O
ROYAL UNITED MORTGAGE LLC	2	\$310,350.00	1.08% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$345,800.00	1.2% 0 \$0.00	NA 0 \$0.0
SHEA MORTGAGE INC	1	\$157,431.00	0.55% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE	1			
COMPANY, INC	2	\$301,487.20	1.05% 0 \$0.00	NA 0 \$0.0
SUCCESS MORTGAGE PARTNERS,	4	φ150 5 46 44	0.5000 000000	NIA 0 00 0
 INC	1	\$150,746.44	0.52% 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	2	\$319,750.00	1.11% 0 \$0.00	NA 0 \$0.0
 SUMMIT MORTGAGE	1	\$152,000.00	0.53% 0 \$0.00	NA 0 \$0.0
CORPORATION	1	φ1 <i>32</i> ,000.00		
I I	1	\$153,000.00	0.53% 0 \$0.00	NA 0 \$0.0

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	SUN WEST MORTGAGE COMPANY, INC	, ,	1		
<u> </u>	TD BANK, N.A	$-\frac{1}{1}$	\$150,500.00	0.52% 0 \$0.00	NA 0 \$0.0
	THE AMERICAN EAGLE	1	\$153,560.95	0.53% 0 \$0.00	
<u> </u>	MORTGAGE COMPANY				
<u> </u>	THE HOME LENDING GROUP LLC	1	\$151,813.10	0.53% 0 \$0.00	NA 0 \$0.0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$315,698.35	1.1% 0 \$0.00	NA 0 \$0.0
	THE MONEY SOURCE INC. DBA				
	ENDEAVOR AMERICA LOAN	, 1	\$168,800.00	0.59% 0 \$0.00	NA 0 \$0.0
	SERVICES, A	, 1	ψ100,000.22	0.57/01014012	1111
	TOTALBANK	1	\$170,000.00	0.59% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN				
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,500.00	0.6% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL MORTGAGE &	,	\$151,821.55	0.53% 0 \$0.00	NA 0 \$0.0
<u> </u>	FINANCE, INC	1	\$151,821.33	0.53% 0 \$0.00	NA U pu.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,850.00	0.59% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$337,520.00	1.17% 0 \$0.00	NA 0 \$0.0
	WESLEND FINANCIAL	1	\$166,400.00	0.52% 0 \$0.00	NA 0 \$0.0
Total		177		100% 0 \$0.00	0 \$0.0
3138WGTM6	1ST SECURITY BANK OF WASHINGTON	1	\$71,868.00	0.19% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	17	\$1,102,095.00	2.98% 0 \$0.00	NA 0 \$0.0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$59,924.51	0.16% 0 \$0.00	NA 0 \$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$68,315.00	0.18% 0 \$0.00	NA 0 \$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.21% 0 \$0.00	NA 0 \$0.0
	ACOPIA LLC	1	\$83,149.98	0.22% 0 \$0.00	NA 0 \$0.0
Γ	AFFORDABLE LENDING GROUP, LLC	1	\$78,750.00	0.21% 0 \$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$138,750.00	0.38% 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	1	\$29,325.00	0.08% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$39,212.60	0.11% 0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD	1	\$69,750.48	0.19% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	13	\$848,374.26	2.3% 0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$56,254.16	0.15% 0 \$0.00	NA 0 \$0.0

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AMERICAN PACIFIC MTG CORP	2	\$140,000.00	0.38% 0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST	1	\$70,647.74	0.19% 0 \$0.00	NA 0 \$0.0
MORTGAGE CORP		Ψ70,017.71	0.17 /6 0 40.00	11110 φο.
AMERIFIRST FINANCIAL	8	\$525,441.00	1.42% 0 \$0.00	NA 0 \$0.0
CORPORATION	3	¢202 172 00	0.55% 0 \$0.00	NIA O CO (
AMERIFIRST FINANCIAL, INC	3	\$202,173.00	0.55% 0 \$0.00	NA 0 \$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$67,823.80		
ARIZONA FEDERAL CREDIT UNION	1	\$58,825.90	0.16% 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$163,920.00	0.44% 0 \$0.00	NA 0 \$0.0
ARVEST BANK	8	\$480,130.00	1.3% 0 \$0.00	NA 0 \$0.0
ASHEVILLE SAVINGS BANK	1	\$81,147.77	0.22% 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$54,375.00		
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.22% 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$69,600.00	0.19% 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$167,200.00	0.45% 0 \$0.00	NA 0 \$0.0
AWAKON FEDERAL CREDIT UNION	1	\$43,200.00	0.12% 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$60,000.00	0.16% 0 \$0.00	
BANNER BANK	1	\$55,000.00	0.15% 0 \$0.00	
BAY EQUITY LLC	2	\$120,300.00	0.33% 0 \$0.00	
BOFI FEDERAL BANK	1	\$71,250.00	0.19% 0 \$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF KANSAS CITY	2	\$75,967.00	0.21% 0 \$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,600.00	0.2% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	2	\$136,300.00	0.37% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.14% 0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$123,950.00	0.34% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$182,742.00	0.49% 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$52,800.00	0.14% 0 \$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	2	\$144,670.00	0.39% 0 \$0.00	
CENTRAL BANK OF BRANSON	1	\$36,100.00	0.1% 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$56,250.00	0.15% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	12	\$811,694.19	2.2% 0 \$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$47,600.00	0.13% 0 \$0.00	NA 0 \$0.0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$67,925.00	0.18% 0 \$0.00	NA 0 \$0.0

CITY NATIONAL BANK	1	\$61,600.00	0.17% 0 \$0.0	0 NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG	2	\$220.651.97	0.62% 0 \$0.0	O NA O CO C
FINANCIA	3	\$230,651.87	0.62% 0 \$0.0	0 NA 0 \$0.0
COMMONWEALTH BANK & TRUST	2	\$57,500.00	0.16% 0 \$0.0	0 NA 0 \$0.0
COMPANY		φ37,300.00	0.10%050.0	0 IVA 0 \$0.0
COMMUNITY CHOICE CREDIT	1	\$46,600.00	0.13% 0 \$0.0	0 NA 0 \$0.0
UNION	1	Ψ10,000.00	0.13 /ε 0 φ0.0	ο 11110 φο.ο
COMMUNITY FIRST NATIONAL	2	\$132,614.90	0.36% 0 \$0.0	0 NA 0 \$0.0
BANK		, , , ,		
COMMUNITY MORTGAGE	1	\$79,705.00	0.22% 0 \$0.0	0 NA 0 \$0.0
FUNDING, LLC				+ +
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$74,100.00	0.2% 0 \$0.0	0 NA 0 \$0.0
COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.21% 0 \$0.0	0 NA 0 \$0.0
COMPASS MORTGAGE INC	1	\$57,750.00	0.16% 0 \$0.0	0 NA 0 \$0.0
CONCORD MORTGAGE GROUP	1	\$66,430.00	0.18% 0 \$0.0	
CONSUMERS CREDIT UNION	4	\$234,650.00	0.63% 0 \$0.0	
COOPERATIVA A/C SAULO D				
RODRIGUEZ	1	\$62,410.77	0.17% 0 \$0.0	0 NA 0 \$0.0
CORNERSTONE MORTGAGE INC	1	\$59,764.72	0.16% 0 \$0.0	0 NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC.,		·		
A CORPORATION	5	\$328,350.00	0.89% 0 \$0.0	0 NA 0 \$0.0
DMI FINANCIAL INC	1	\$77,801.99	0.21% 0 \$0.0	0 NA 0 \$0.0
DRAPER AND KRAMER				
MORTGAGE CORP. DBA 1ST	2	\$119,150.00	0.32% 0 \$0.0	0 NA 0 \$0.0
ADVANTAGE MORTGAGE				
E LOANS MORTGAGE, INC	1	\$80,000.00	0.22% 0 \$0.0	
EECU	1	\$72,000.00	0.19% 0 \$0.0	
EMORTGAGE MANAGEMENT LLC	3	\$183,450.00	0.5% 0 \$0.0	
ENVOY MORTGAGE, LTD	4	\$254,480.08	0.69% 0 \$0.0	0 NA 0 \$0.0
EQUITY LOANS LLC DBA EQUITY				
PRIME MORTGAGE, A LIMITED	1	\$69,196.76	0.19% 0 \$0.0	0 NA 0 \$0.0
LIABIL		h4 5= 5 - 5 -	0.4774-11-	
EQUITY RESOURCES OF OHIO, INC	2	\$167,300.00	0.45% 0 \$0.0	0 NA 0 \$0.0
EVERETT FINANCIAL INC., DBA	32	\$1,932,613.00	5.23% 0 \$0.0	0 NA 0 \$0.0
SUPREME LENDING				
EVOLVE BANK & TRUST	5	\$295,000.00	0.8% 0 \$0.0	
FAA CREDIT UNION	2	\$120,000.00	0.32% 0 \$0.0	0 NA 0 \$0.0
FAIRWAY INDEPENDENT	4	\$276,587.00	0.75% 0 \$0.0	0 NA 0 \$0.0
MORTGAGE CORPORATION		•		+ +
FARMERS TRUST AND SAVINGS BANK	1	\$45,200.00	0.12% 0 \$0.0	0 NA 0 \$0.0
FBC MORTGAGE, LLC	1	\$75,000.00	0.2% 0 \$0.0	0 NA 0 \$0.0
FIDELITY BANK	2	\$145,431.00	0.2% 0 \$0.0	
FINANCE OF AMERICA LLC	∠ 1	\$68,000.00	0.39% 0 \$0.0	
PINAINCE OF AMERICA LLC	1 1			
	4	\$247,101.95	0.67% 0 \$0.0	0 NA 0 \$0.0

FINANCE OF AMERICA MORTGAGE LLC				
FIRST AMERICAN BANK	1	\$72,000.00	0.19% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$139,850.00	0.38% 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.14% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK AND TRUST	1	\$84,436.12	0.23% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF FLORIDA	1	\$56,000.00	0.15% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,500.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$111,533.93		NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$68,000.00	0.18% 0 \$0.00	NA 0 \$0.0
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,147.63	0.22% 0 \$0.00	NA 0 \$0.0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,900.00	0.13% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$312,986.00	0.85% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.21% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK	1	\$38,500.00	0.1% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$66,852.78	0.18% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.11% 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$141,409.51	0.38% 0 \$0.00	NA 0 \$0.0
FLANAGAN STATE BANK	2	\$168,500.00	0.46% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$49,200.00	0.13% 0 \$0.00	NA 0 \$0.0
FORTREN FUNDING LLC	1	\$80,000.00	0.22% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$48,000.00	0.13% 0 \$0.00	NA 0 \$0.0
FOX COMMUNITIES CREDIT UNION	1	\$84,000.00	0.23% 0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	6	\$418,802.35	1.13% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$51,600.00	0.14% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$174,654.68	0.47% 0 \$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,025.45	0.21% 0 \$0.00	NA 0 \$0.0

GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.0
GREAT SOUTHERN BANK	2	\$129,250.00	0.35% 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$134,500.00	0.36% 0 \$0.00	NA 0 \$0.0
GREEN BELT BANK & TRUST - ACKLEY	1	\$46,400.00	0.13% 0 \$0.00	NA 0 \$0.0
GREENBOX LOANS INC	1	\$69,746.61	0.19% 0 \$0.00	NA 0 \$0.0
GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$80,900.40	0.22% 0 \$0.00	NA 0 \$0.0
GREENBOX LOANS, INC	2	\$147,576.57	0.4% 0 \$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	2	\$130,515.00	0.35% 0 \$0.00	NA 0 \$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$49,870.00	0.13% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	2	\$121,627.00	0.33% 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$44,625.00	0.12% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$55,130.55	0.15% 0 \$0.00	NA 0 \$0.0
GULF COAST COMMUNITY BANK	1	\$58,125.00	0.16% 0 \$0.00	NA 0 \$0.0
GULF SOUTH MORTGAGE, LLC	1	\$56,000.00	0.15% 0 \$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$47,200.00	0.13% 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$50,500.00	0.14% 0 \$0.00	NA 0 \$0.0
HERITAGEBANK OF THE SOUTH	2	\$76,002.99	0.21% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$155,164.67	0.42% 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$83,250.00	0.23% 0 \$0.00	NA 0 \$0.0
HOME STATE BANK, N.A	2	\$138,170.00	0.37% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$612,875.00	1.66% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$57,000.00	0.15% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$61,500.00	0.17% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$145,916.00	0.39% 0 \$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC	2	\$135,250.00	0.37% 0 \$0.00	NA 0 \$0.0
HOMETRUST BANK	1	\$67,200.00	0.18% 0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$57,600.00	0.16% 0 \$0.00	NA 0 \$0.0
HOMEWARD RESIDENTIAL INC	1	\$56,180.84	0.15% 0 \$0.00	NA 0 \$0.0
HONOR BANK	1	\$78,400.00	0.21% 0 \$0.00	NA 0 \$0.0

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HORIZON BANK, N.A	5	\$256,081.00	0.69% 0 \$0.00	NA 0 \$0.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$76,000.00	0.21% 0 \$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL, INC	1	\$35,700.00	0.1% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$53,535.59	0.14% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$36,000.00	0.1% 0 \$0.00	NA 0 \$0.0
ILLINOIS BANK & TRUST	1	\$63,919.48	0.17% 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,000.00	0.11% 0 \$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$119,403.73	0.32% 0 \$0.00	NA 0 \$0.0
ISERVE RESIDENTIAL LENDING, LLC	1	\$62,922.54	0.17% 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$237,475.00		NA 0 \$0.0
KENT COUNTY CREDIT UNION	1	\$61,100.00	0.17% 0 \$0.00	NA 0 \$0.0
CORPORATION	10	\$623,557.70		NA 0 \$0.0
	1	·		NA 0 \$0.0
	2	\$66,810.86	0.18% 0 \$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,000.00	0.19% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$61,424.54	0.17% 0 \$0.00	NA 0 \$0.0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$75,050.00	0.2% 0 \$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	5	\$300,806.33	0.81% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.0
LIBERTY HOME MORTGAGE CORPORATION	1	\$70,279.56	0.19% 0 \$0.00	NA 0 \$0.0
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$82,073.96	0.22% 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.2% 0 \$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	1	\$71,625.00	0.19% 0 \$0.00	NA 0 \$0.0
MAZUMA CREDIT UNION	1	\$40,000.00	0.11% 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	·		NA 0 \$0.0
MICHIGAN MUTUAL, INC	3	\$216,440.00		NA 0 \$0.0
MID AMERICA MORTGAGE, INC	6	\$312,310.00	0.84% 0 \$0.00	NA 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,125.00	0.19% 0 \$0.00	NA 0 \$0.0
	HOUSTONIAN MORTGAGE GROUP INC HURON VALLEY FINANCIAL, INC IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS BANK & TRUST ILLINOIS NATIONAL BANK, A CORPORATION INTERLINC MORTGAGE SERVICES, LLC ISERVE RESIDENTIAL LENDING, LLC J.G. WENTWORTH HOME LENDING, INC CONV KENT COUNTY CREDIT UNION KENTUCKY HOUSING CORPORATION LA SALLE STATE BANK LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK MORTGAGE & ASSOCIATES, INC LANGLEY FEDERAL CREDIT UNION LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY HOME MORTGAGE CORPORATION LIBERTY HOME MORTGAGE CORPORATION LIBERTY HOME MORTGAGE CORPORATION LIBERTY SAVINGS BANK, FSB MAGNOLIA BANK, INC MAZUMA CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC MID-MINNESOTA FEDERAL	HOUSTONIAN MORTGAGE GROUP INC HURON VALLEY FINANCIAL, INC IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS BANK & TRUST ILLINOIS NATIONAL BANK, A CORPORATION INTERLINC MORTGAGE SERVICES, LLC ISERVE RESIDENTIAL LENDING, LLC J.G. WENTWORTH HOME LENDING, INC CONV KENT COUNTY CREDIT UNION KENTUCKY HOUSING CORPORATION LA SALLE STATE BANK LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK MORTGAGE & ASSOCIATES, INC LANGLEY FEDERAL CREDIT UNION LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LENOX FINANCIAL CORPORATION LEDERTY HOME MORTGAGE CORPORATION LIBERTY HOME MORTGAGE CORPORATION LIBERTY HOME MORTGAGE CORPORATION LIBERTY SAVINGS BANK, FSB MAGNOLIA BANK, INC MAZUMA CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC MICHIGAN MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC	HOUSTONIAN MORTGAGE GROUP INC	HOUSTONIAN MORTGAGE GROUP INC

M	IIDFLORIDA CREDIT UNION	1	\$77,600.00	0.21% 0 \$0.00	NA 0 \$0.0
M	MIDLAND STATES BANK	3	\$141,623.77	0.38% 0 \$0.00	NA 0 \$0.0
M	IIDWEST BANK N.A	1	\$40,000.00	0.11% 0 \$0.00	NA 0 \$0.0
	IIDWEST COMMUNITY FEDERAL REDIT UNION	1	\$67,923.80	0.18% 0 \$0.00	NA 0 \$0.0
M	ILB RESIDENTIAL LENDING, LLC	1	\$58,650.00	0.16% 0 \$0.00	NA 0 \$0.0
M	IORIA DEVELOPMENT, INC	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	IORRILL AND JANES BANK & RUST	1	\$74,445.02	0.2% 0 \$0.00	NA 0 \$0.0
M	ORTGAGE 1 INC	1	\$63,020.00	0.17% 0 \$0.00	NA 0 \$0.0
M	IORTGAGE CENTER LLC	1	\$48,750.00		NA 0 \$0.0
M	ORTGAGE INVESTORS GROUP	3	\$154,143.19	0.42% 0 \$0.00	NA 0 \$0.0
	ORTGAGE SOLUTIONS OF OLORADO, LLC	2	\$118,900.00		
M	IOUNTAIN WEST FINANCIAL, INC	3	\$209,901.63	0.57% 0 \$0.00	NA 0 \$0.0
M	IOVEMENT MORTGAGE, LLC	1	\$61,854.11	0.17% 0 \$0.00	NA 0 \$0.0
M	IUFG UNION BANK, N.A	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	ATIONAL COOPERATIVE BANK, .A	2	\$137,250.00		
N	ATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.22% 0 \$0.00	NA 0 \$0.0
N	ATIONS LENDING CORPORATION	2	\$129,750.00	0.35% 0 \$0.00	NA 0 \$0.0
N	ATIONS RELIABLE LENDING, LLC	1	\$84,900.00	0.23% 0 \$0.00	NA 0 \$0.0
N	ATIONWIDE BANK	2	\$119,900.00	0.32% 0 \$0.00	NA 0 \$0.0
N	OIC, INC	1	\$74,400.00	0.2% 0 \$0.00	NA 0 \$0.0
	ORTHWEST COMMUNITY CREDIT NION	1	\$83,200.00	0.23% 0 \$0.00	NA 0 \$0.0
C	OVA FINANCIAL & INVESTMENT ORPORATION,AN ARIZONA ORPORAT	1	\$66,418.24	0.18% 0 \$0.00	NA 0 \$0.0
C	OVA FINANCIAL INVESTMENTS ORPORATION AN ARIZONA ORPORATI	1	\$80,297.03		NA 0 \$0.0
	UMARK CREDIT UNION	2	\$159,800.00	0.43% 0 \$0.00	NA 0 \$0.0
	UMERICA CREDIT UNION	1	\$84,225.00	0.23% 0 \$0.00	NA 0 \$0.0
0	AK MORTGAGE GROUP, INC	1	\$55,600.05	0.15% 0 \$0.00	NA 0 \$0.0
О	LD NATIONAL BANK	1	\$60,800.00	0.16% 0 \$0.00	NA 0 \$0.0
N	LD SECOND NATIONAL BANK, A ATIONAL BANKING SSOCIATION	2	\$143,200.00	0.39% 0 \$0.00	NA 0 \$0.0
	N Q FINANCIAL, INC	1	\$63,100.83	0.17% 0 \$0.00	NA 0 \$0.0
О	PPPORTUNITY BANK OF IONTANA	1	\$84,915.00	0.23% 0 \$0.00	
	RANGE COUNTY ' S REDIT UNION	1	\$40,000.00	0.11% 0 \$0.00	NA 0 \$0.0
О	RIGIN BANK	1	\$54,400.00	0.15% 0 \$0.00	NA 0 \$0.0
0	RNL FEDERAL CREDIT UNION	1	\$47,500.00	0.13% 0 \$0.00	NA 0 \$0.0
		1	\$63,919.48	0.17% 0 \$0.00	NA 0 \$0.0

PACIFIC UNION FINANCIAL, LLC, A CAL				
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,519.00	0.19% 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$366,701.00	0.99% 0 \$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$69,291.64	0.19% 0 \$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$41,250.00	0.11% 0 \$0.00	NA 0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	3	\$160,798.00	0.44% 0 \$0.00	NA 0 \$0.
PEOPLES HOME EQUITY	2	\$143,000.00	0.39% 0 \$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC	3	\$227,350.00	0.62% 0 \$0.00	NA 0 \$0.
PEOPLES NATIONAL BANK	1	\$73,327.05	0.2% 0 \$0.00	NA 0 \$0.
PIKE CREEK MORTGAGE SERVICES, INC	1	\$66,000.00	0.18% 0 \$0.00	NA 0 \$0.
PIONEER BANK	1	\$84,667.91	0.23% 0 \$0.00	NA 0 \$0.
PLAINS COMMERCE BANK	1	\$72,750.00	0.2% 0 \$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC	1	\$84,000.00	0.23% 0 \$0.00	NA 0 \$0.
POLARIS HOME FUNDING CORP	1	\$39,750.00	0.11% 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK AND TRUST	1	\$39,000.00	0.11% 0 \$0.00	NA 0 \$0.
PREMIER MORTGAGE SERVICES INC	1	\$77,504.58	0.21% 0 \$0.00	NA 0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	3	\$203,470.00	0.55% 0 \$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$214,606.22	0.58% 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$126,400.00	0.34% 0 \$0.00	NA 0 \$0.
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,000.00	0.15% 0 \$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	2	\$120,200.00	0.33% 0 \$0.00	NA 0 \$0.
R P FUNDING INC	2	\$134,500.00	0.36% 0 \$0.00	NA 0 \$0.
RANLIFE, INC	1	\$78,400.00	0.21% 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$80,750.00	0.22% 0 \$0.00	NA 0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$78,653.17	0.21% 0 \$0.00	NA 0 \$0.
RENASANT BANK	3	\$177,126.48	0.48% 0 \$0.00	NA 0 \$0.
RESIDENTIAL BANCORP	2	\$151,000.00	0.41% 0 \$0.00	NA 0 \$0.
RESMAC INC	2	\$152,663.49	0.41% 0 \$0.00	NA 0 \$0.
RESMAC, INC	1	\$61,600.00	0.17% 0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$83,415.00	0.23% 0 \$0.00	NA 0 \$0.
	1	\$74,400.00	0.2% 0 \$0.00	NA 0 \$0.

RIVER VALLEY CREDIT UNIO	ON,			
ROYAL UNITED MORTGAGE	LLC 21	\$1,255,204.09	3.4% 0 \$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPAN INC. D/B/A RUOFF HOME MORTGAGE	NY, 4	\$256,887.00	0.7% 0 \$0.00	NA 0 \$0.
RUSHMORE LOAN MANAGE SERVICES LLC	MENT 1	\$83,894.32	0.23% 0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTO COMPANY	GAGE 6	\$391,331.00	1.06% 0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTO COMPANY DBA SOUTHERN SECURITY MOR	GAGE 2	\$119,625.00	0.32% 0 \$0.00	NA 0 \$0.
SENTE MORTGAGE, INC	1	\$77,250.00	0.21% 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000.00	0.22% 0 \$0.00	NA 0 \$0.
SIKORSKY FINANCIAL CREE UNION	DIT 1	\$64,125.00	0.17% 0 \$0.00	NA 0 \$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$72,000.00	0.19% 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL DBA NORTH PACIFIC FINANCO		\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.
SOUTH STATE BANK	2	\$130,125.00	0.35% 0 \$0.00	NA 0 \$0.
SOUTHSIDE BANK	2	\$143,160.00	0.39% 0 \$0.00	NA 0 \$0.
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$79,901.63	0.22% 0 \$0.00	NA 0 \$0.
STATE FARM BANK, F.S.B	2	\$108,800.00	0.29% 0 \$0.00	NA 0 \$0.
SUCCESS MORTGAGE PARTI		\$57,877.10	0.16% 0 \$0.00	NA 0 \$0.
SUCCESS MORTGAGE PARTI	NERS, 1	\$75,305.14	0.2% 0 \$0.00	NA 0 \$0.
SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	\$66,500.00	0.18% 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	1	\$57,000.00	0.15% 0 \$0.00	NA 0 \$0.
SUMMIT FUNDING, INC	3	\$191,126.39	0.52% 0 \$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION	1	\$72,268.50	0.2% 0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COM INC	PANY, 1	\$44,000.00	0.12% 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORA	ATION 4	\$265,220.00	0.72% 0 \$0.00	NA 0 \$0.
TALMER BANK AND TRUST	30	\$1,592,697.00	4.31% 0 \$0.00	NA 0 \$0.
TD BANK, N.A	4	\$223,512.94	0.6% 0 \$0.00	NA 0 \$0.
TEXAS BANK FINANCIAL DE TEXAS BANK MORTGAGE CO		\$53,200.00	0.14% 0 \$0.00	NA 0 \$0.
THE FEDERAL SAVINGS BAN	JK 2	\$104,800.00	0.28% 0 \$0.00	NA 0 \$0.

THE FIRST NATIONAL BANK OF CARMI	1	\$48,000.00	0.13% 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$63,923.10	0.17% 0 \$0.00	NA 0 \$0.
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.23% 0 \$0.00	NA 0 \$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,280.00	0.17% 0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF WAUPUN	1	\$35,954.71	0.1% 0 \$0.00	NA 0 \$0.0
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	2	\$126,507.37	0.34% 0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$98,250.00	0.27% 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$62,910.00	0.17% 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,200.00	0.2% 0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	1	\$70,000.00	0.19% 0 \$0.00	NA 0 \$0.0
TRI COUNTIES BANK	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.0
UMB BANK, NA	1	\$76,000.00	0.21% 0 \$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$171,196.20	0.46% 0 \$0.00	NA 0 \$0.0
UNITED FIDELITY FUNDING CORP	1	\$83,896.72	0.23% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$69,734.72	0.19% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$84,000.00	0.23% 0 \$0.00	NA 0 \$0.0
UWHARRIE BANK	1	\$37,000.00	0.1% 0 \$0.00	NA 0 \$0.0
VAN DYK MORTGAGE CORPORATION	2	\$100,105.90	0.27% 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$268,680.00	0.73% 0 \$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC	1	\$84,600.00	0.23% 0 \$0.00	NA 0 \$0.0
VIBRANT CREDIT UNION	1	\$48,750.00	0.13% 0 \$0.00	NA 0 \$0.0
VINSON MORTGAGE SERVICES, INC	1	\$84,800.00	0.23% 0 \$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC	1	\$50,250.00	0.14% 0 \$0.00	NA 0 \$0.0
WALLICK AND VOLK, INC	1	\$69,207.94	0.19% 0 \$0.00	NA 0 \$0.0
WATERFORD BANK, NA	1	\$39,750.00	0.11% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	5	\$278,983.92	0.75% 0 \$0.00	NA 0 \$0.0
WESLEND FINANCIAL	1	\$71,600.00	0.19% 0 \$0.00	NA 0 \$0.0
WEST GATE BANK	1	\$80,000.00	0.22% 0 \$0.00	NA 0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$58,400.00	0.16% 0 \$0.00	NA 0 \$0.0

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	AND TRUST							
	WR STARKEY MORTGAGE, LLP	4	\$247,494.26	0.67%	0 \$0.00	NA	0	\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$73,100.00	0.19%	0 \$0.00	NA	0	\$0.0
Total		591	\$36,961,620.44	100%	0 \$0.00		0	\$0.0
3138WGTN4	ACADEMY MORTGAGE	6	\$1,815,355.00	11.72%	0 \$0.00	NA	0	\$0.0
3130 11 311 11	CORPORATION		Ψ1,010,000.00	11.7270	0 00.00	1171	Ŭ	Ψ0.0
	AMERICAN FINANCIAL	2	\$513,000.00	3.31%	0 \$0.00	NA	0	\$0.0
	RESOURCES, INC		·				Ш	
	AMERICAN PACIFIC MTG CORP	2	\$487,466.53	3.15%	0 \$0.00	NA	O	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$211,460.00	1.36%	0 \$0.00	NA	0	\$0.0
	BELL STATE BANK & TRUST FKA							
	STATE BANK & TRUST FKA	1	\$206,357.44	1.33%	0 \$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC	1	\$358,900.00	2 32%	0 \$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA	1	·					
	NEW AMERICAN FUNDING	1	\$310,500.00	2%	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO.,		* * * 0 0 * 0 1 0 0	2 20 24	0.00	37.	Ĺ	.
	INC	2	\$508,504.00	3.28%	0 \$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG	2	¢007 700 00	(200	0,00,00	NT A		ቀለ (
	FINANCIA	3	\$987,780.00	6.38%	0 \$0.00	NA	U	\$0.C
	COASTWAY COMMUNITY BANK, A	1	\$295,494.52	1 01%	0 \$0.00	NA	Λ	\$ <u>ስ</u>
	STATE CHARTERED BANK	1	\$293,494.32					
	COMMERCE HOME MORTGAGE	1	\$318,250.00	2.05%	0 \$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST	1	\$299,250.00	1 93%	0 \$0.00	NA	0	\$0 C
	COMPANY	1	Ψ277,230.00	1.75 %	υ ψυ.υυ	1 17 1		ψ0.0
	CORNERSTONE HOME LENDING,	1	\$284,657.56	1.84%	0 \$0.00	NA	0	\$0.0
	INC	_	·				Ш	
	EVERETT FINANCIAL, INC	1	\$316,350.00	2.04%	0 \$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE	1	\$327,750.00	2.12%	0 \$0.00	NA	0	\$0.0
	MORTGAGE COMPANY				_			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,170.00	1.63%	0 \$0.00	NA	0	\$0.0
	FALL RIVER FIVE CENTS SAVINGS				+		H	
	BANK	1	\$242,000.00	1.56%	0 \$0.00	NA	0	\$0.0
	FIDELITY BANK	1	\$332,500.00	2.15%	0 \$0.00	NA	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY		·					
	BANK MORTGAGE	1	\$364,800.00	2.35%	0 \$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, N.A., A		***	4 4 7 ~	0 00 00	37.		.
	CORPORATION	1	\$224,070.00	1.45%	0 \$0.00	NA	O	\$0.0
	HOMEBRIDGE FINANCIAL						П	
	SERVICES, INC. DBA REAL ESTATE	1	\$342,000.00	2.21%	0 \$0.00	NA	0	\$0.0
	MORTGAGE						Ц	
	HOMESIDE FINANCIAL, LLC	1	\$474,050.00	3.06%	0 \$0.00	NA	0	\$0.0
	KD CAPITAL MORTGAGE	1	\$385,575.00	2.49%	0 \$0.00	NA	0	\$0 C
	CORPORATION	1	Ψ5 55,5 75.00	2.1770	Ψ0.00	1 17 1	Ĭ	Ψυ.(

	KENTUCKY HOUSING CORPORATION	1	\$208,550.00	1.35% 0 \$0.00	NA 0 \$0.0
	MID AMERICA MORTGAGE, INC	1	\$218,500.00	1.41% 0 \$0.00	NA 0 \$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$265,905.00		NA 0 \$0.0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$562,400.00		NA 0 \$0.0
	NATIONS LENDING CORPORATION	1	\$532,000.00	3.43% 0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	1	\$378,225.99	2.44% 0 \$0.00	NA 0 \$0.0
	OPES ADVISORS, INC	1	\$539,125.00	3.48% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,500.00	2.27% 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,150.00		NA 0 \$0.0
	RESIDENTIAL BANCORP	2	\$624,910.00	4.03% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,700.00	1.94% 0 \$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$929,810.54	6% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,393.72	1.87% 0 \$0.00	NA 0 \$0.0
	VYSTAR CREDIT UNION	1	\$206,351.76		NA 0 \$0.0
Total		51	\$15,491,762.06	100% 0 \$0.00	0 \$0.0
3138WGTP9	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$318,750.00	2.13% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$442,541.60	2.96% 0 \$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00		NA 0 \$0.0
	EVOLVE BANK & TRUST	2	\$789,500.00	5.28% 0 \$0.00	NA 0 \$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$343,100.00	2.3% 0 \$0.00	NA 0 \$0.0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$756,000.00	5.06% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	2.41% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$277,500.00	1.86% 0 \$0.00	NA 0 \$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$332,000.00	2.22% 0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,186,050.00		NA 0 \$0.0
	HOMESTEAD FUNDING CORP	1	\$196,000.00	1.31% 0 \$0.00	NA 0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	\$642,770.77	4.3% 0 \$0.00	NA 0 \$0.0

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MEADOWBROOK FINANCIAL 2 \$657,933.21 4.4% 80 \$0.00		
MID-ISLAND MORTGAGE CORP	0	\$0.0
MORTGAGE ENTERPRISE, LTD-	0	\$0.0
NJ LENDERS CORP 1 \$270,000.00 1.81% 0 \$0.00		\$0.0
PEOPLES BANK 1 \$861,250.00 5.76% 0 50.00 PEOPLES BANK, A KANSAS 2 \$536,400.00 3.59% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$1,295,250.00 8.67% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$1,295,250.00 8.67% 0 \$0.00 PREMIUM MORTGAGE CORP COR 1 \$186,165.48 1.25% 0 \$0.00 RESIDENTIAL HOME FUNDING 2 \$701,325.93 4.69% 0 \$0.00 CORP RESMAC INC 1 \$325,000.00 2.17% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 1 \$458,435.62 3.07% 0 \$0.00 TD BANK, N.A 1 \$310,000.00 2.07% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION UNITED NORTHERN MORTGAGE 1 \$311,500.00 2.08% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$311,500.00 2.08% 0 \$0.00 VANGUARD FUNDING LLC 2 \$801,928.24 5.37% 0 \$0.00 Total 42 \$14,947,745.97 100% 0 \$0.00 Total 42 \$14,947,745.97 100% 0 \$0.00 Total 42 \$14,947,745.97 100% 0 \$0.00 Total 43 \$153,750.00 8.05% 0 \$0.00 Total 44 \$153,750.00 8.05% 0 \$0.00 Total 5155,103.00 8.12% 0 \$0.00 Total 5156,700.00 8.2% 0 \$0.00	0	\$0.0
PEOPLES BANK, A KANSAS 2 \$536,400.00 3.59% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$1,295,250.00 8.67% 0 \$0.00 PREMIUM MORTGAGE CORP COR 1 \$186,165.48 1.25% 0 \$0.00 PREMIUM MORTGAGE CORP COR 1 \$186,165.48 1.25% 0 \$0.00 RESIDENTIAL HOME FUNDING 2 \$701,325.93 4.69% 0 \$0.00 CORP RESMAC INC 1 \$3325,000.00 2.17% 0 \$0.00 SUMMIT MORTGAGE BANKERS, 1 \$458,435.62 3.07% 0 \$0.00 TD BANK, N.A 1 \$310,000.00 2.07% 0 \$0.00 TEACHERS FEDERAL CREDIT 1 \$242,250.00 1.62% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$311,500.00 2.08% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$311,500.00 2.08% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$311,500.00 2.08% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$315,750.00 8.05% 0 \$0.00 Total	0	\$0.0
CORPORATION 2 S358,400.00 3.59% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$1,295,250.00 8.67% 0 \$0.00 PREMIUM MORTGAGE CORP COR 1 \$186,165.48 1.25% 0 \$0.00 RESIDENTIAL HOME FUNDING 2 \$701,325.93 4.69% 0 \$0.00 RESMAC INC 1 \$325,000.00 2.17% 0 \$0.00 SUMMIT MORTGAGE BANKERS, 1 \$458,435.62 3.07% 0 \$0.00 INC TD BANK, N.A 1 \$310,000.00 2.07% 0 \$0.00 TEACHERS FEDERAL CREDIT 1 \$242,250.00 1.62% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$311,500.00 2.08% 0 \$0.00 Total 42 \$14,947,745.97 100% 0 \$0.00 3138WGTQ7 ACADEMY MORTGAGE 1 \$155,103.00 8.12% 0 \$0.00 GORPORATION 1 \$155,103.00 8.12% 0 \$0.00 AMERICAN BANCSHARE 1 \$156,700.00 8.2% 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$169,405.46 8.87% 0 \$0.00 INTERNATIONAL CITY 1 \$155,000.00 8.12% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$159,816.47 8.37% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$159,816.47 8.37% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A 1 \$162,000.00 8.48% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE CORP A CORPORATION 1 \$150,480.00 7.88% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 1 \$150,480.00 7.88% 0 \$0.00 WATERSTONE MORTGAGE 1 \$150,480.00 7.88% 0 \$0.00	0	\$0.0
PREMIUM MORTGAGE CORP COR	0	\$0.0
RESIDENTIAL HOME FUNDING CORP RESMAC INC SUMMIT MORTGAGE BANKERS, I \$325,000.00 2.17% 0 \$0.00 SUMMIT MORTGAGE BANKERS, I \$458,435.62 3.07% 0 \$0.00 TD BANK, N.A I \$310,000.00 2.07% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION UNITED NORTHERN MORTGAGE BANKERS II \$311,500.00 2.08% 0 \$0.00 VANGUARD FUNDING LLC 2 \$801,928.24 5.37% 0 \$0.00 Total 42 \$14,947,745.97 100% 0 \$0.00 ACADEMY MORTGAGE CORPORATION AMERICAN BANCSHARE I \$155,103.00 8.05% 0 \$0.00 FOR STREET CHOICE LOAN SERVICES INC INTERNATIONAL CITY I \$155,000.00 8.12% 0 \$0.00 INTERNATIONAL CITY I \$155,000.00 8.12% 0 \$0.00 INTERNATIONAL CITY I \$155,000.00 8.12% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC I \$159,816.47 8.37% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE I \$150,480.00 7.88% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE I \$150,480.00 7.88% 0 \$0.00 VATERSTONE MORTGAGE I \$150,480.00 7.88% 0 \$0.00 RAGE COMPANY, LLC, A I \$150,480.00 7.88% 0 \$0.00 VATERSTONE MORTGAGE I \$156,200.00 8.8% 0 \$0.00 RAGE COMPANY, LLC, A I \$150,480.00 7.88% 0 \$0.00 RAGE COMPANY, LLC, A I \$150,480.00 7.88% 0 \$0.00 RAGE COMPANY, LLC, A I \$150,480.00 7.88% 0 \$0.00 RAGE COMPANY, LLC, A I \$150,480.00 7.88% 0 \$0.00 RAGE COMPANY, LLC, A I \$150,480.00 7.88% 0 \$0.00 RAGE COMPANY, LLC, A I \$150,480.00 7.88% 0 \$0.00 RAGE COMPANY, LLC, A I \$150,480.00 7.88% 0 \$0.00 RAGE COMPANY, LLC, A I \$150,480.00 7.88% 0 \$0.00 RAGE COMPANY, LLC, A I \$150,480.00 7.88% 0 \$0.00 RAGE COMPANY, LLC, A I \$150,480.00 7.88% 0 \$0.00 RAGE COMPANY, LLC, A I \$150,480.00 7.88% 0 \$0.00 RAGE COMPANY, LLC, A I \$150,480.00 7.88% 0 \$0.00 RAGE COMPANY, LLC, A I \$150,480.00 7.88% 0 \$0.00 RAGE COMPANY, LLC, A I \$150,480.00 7.88% 0 \$0.00 RAGE COMPANY, LLC, A I \$150,480.00 7.88% 0 \$0.00 RAGE COMPANY, LLC, A I \$150,480.00 7.88% 0 \$0.00 RAGE COMPANY, LLC, A I \$150,480.00 7.88% 0 \$0.00 RAGE COMPANY, LLC, A I \$150,480.00 7.88% 0 \$0.00 RAGE COMPANY,		\$0.0
CORP 2 \$701,325,93 4.69% 0 0 0 0 0 0 0 0 0	0	\$0.0
SUMMIT MORTGAGE BANKERS, 1 \$458,435.62 3.07% 0 \$0.00 TD BANK, N.A	0	\$0.0
INC	0	\$0.0
TEACHERS FEDERAL CREDIT UNION 1 \$242,250.00 1.62% 0 \$0.00	0	\$0.0
UNION	0	\$0.0
BANKERS LI	0	\$0.0
Total	0	\$0.0
ACADEMY MORTGAGE	0	\$0.0
CORPORATION 1 \$153,750.00 8.05% 0 \$0.00	0	\$0.0
CORPORATION 1 \$153,750.00 8.05% 0 \$0.00	Ц	
MORTGAGE, LLC	0	\$0.0
FIRST CHOICE LOAN SERVICES INC INTERNATIONAL CITY MORTGAGE, INC LIBERTY BANK AND TRUST COMPANY MOUNTAIN WEST FINANCIAL, INC NATIONS DIRECT MORTGAGE, LLC PACIFIC UNION FINANCIAL, LLC, A CAL UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED WATERSTONE MORTGAGE 1 \$169,405.46 8.87% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.12% 0 \$0.00 8.	Ц	\$0.0
INC INTERNATIONAL CITY MORTGAGE, INC LIBERTY BANK AND TRUST COMPANY MOUNTAIN WEST FINANCIAL, INC PACIFIC UNION FINANCIAL, LLC, A CAL UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED WATERSTONE MORTGAGE 1 \$168,300.00 8.88% 0 \$0.00 8.88% 0 \$0.00 8.88% 0 \$0.00 8.88% 0 \$0.00 8.88% 0 \$0.00 8.88% 0 \$0.00 8.88% 0 \$0.00	0	\$0.0
MORTGAGE, INC	0	\$0.0
COMPANY MOUNTAIN WEST FINANCIAL, INC 1 \$159,816.47 8.37% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$172,800.00 9.05% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED WATERSTONE MORTGAGE 1 \$152,624.73 7.99% 0 \$0.00 8 8% 0 \$0.00 8 8% 0 \$0.00	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC 1 \$172,800.00 9.05% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$162,000.00 8.48% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$152,624.73 7.99% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 1 \$150,480.00 7.88% 0 \$0.00 FLORIDA LIMITED 8168 300.00 8.8% 0 \$0.00	Ц	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$162,000.00 8.48% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$152,624.73 7.99% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 1 \$150,480.00 7.88% 0 \$0.00 FLORIDA LIMITED WATERSTONE MORTGAGE 1 \$168,300.00 8.8% 0 \$0.00		\$0.0
CAL UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED WATERSTONE MORTGAGE 1 \$162,000.00 8.48% 0 \$0.00 8.48% 0 \$0.00 8.48% 0 \$0.00 8.48% 0 \$0.00 8.48% 0 \$0.00 8.48% 0 \$0.00 8.48% 0 \$0.00 8.48% 0 \$0.00 8.48% 0 \$0.00 8.48% 0 \$0.00 8.48% 0 \$0.00 8.48% 0 \$0.00	0	\$0.0
A CORPORATION 1 \$152,624.73 7.99% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A 1 \$150,480.00 7.88% 0 \$0.00 FLORIDA LIMITED WATERSTONE MORTGAGE 1 \$168,300.00 8.8% 0 \$0.00	0	\$0.0
MORTGAGE COMPANY, LLC, A 1 \$150,480.00 7.88% 0 \$0.00 FLORIDA LIMITED WATERSTONE MORTGAGE 1 \$168,300.00 8.8% 0 \$0.00	0	\$0.0
1 1 \$168,300,001 \$2%101\$0,001	0	\$0.0
CORPORATION 1 \$100,500.00 8.8 70 \$0.00	0	\$0.0

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Total		12	\$1,910,038.94	100% 0 \$0.00	0 \$0.0
3138WGTR5	AAXY, LLC (ND-CORR)	1	\$192,705.76	0.4% 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING & LOAN	3	\$258,700.00	0.53% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,750.00	0.59% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	1	\$164,850.88	0.34% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.46% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$514,000.00	1.06% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$832,157.93	1.72% 0 \$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	5	\$462,000.00	0.95% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$546,814.03	1.13% 0 \$0.00	NA 0 \$0.0
	AUBURNBANK	1	\$96,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$422,000.00	0.87% 0 \$0.00	NA 0 \$0.0
	BANK IOWA	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.0
	BANK OF FARMINGTON	1	\$91,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	BANK OF WASHINGTON	1	\$145,620.00	0.3% 0 \$0.00	NA 0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.66% 0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	4	\$642,400.00	1.33% 0 \$0.00	NA 0 \$0.0
	BAY EQUITY LLC	1	\$135,000.00	0.28% 0 \$0.00	NA 0 \$0.0
	BLOOMBANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$95,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$316,000.00	0.65% 0 \$0.00	NA 0 \$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$147,000.00	0.3% 0 \$0.00	NA 0 \$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,400.00	0.55% 0 \$0.00	NA 0 \$0.0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$121,700.00	0.25% 0 \$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$356,400.00	0.74% 0 \$0.00	NA 0 \$0.0
	CARROLL COUNTY STATE BANK	1	\$89,500.00	0.18% 0 \$0.00	NA 0 \$0.0
	CASHCALL MORTGAGE	4	\$1,173,000.00	2.42% 0 \$0.00	NA 0 \$0.0

CBC FEDI	ERAL CREDIT UNION	1	\$122,000.00	0.25%	0 \$0.00	NA	0	\$0.0
CENTRAL	BANK OF BOONE	1	\$100,000,00	0.21%	0 00 00	NI A		\$0.0
COUNTY		1	\$100,000.00	0.21%	0 \$0.00	NA	U	\$ 0.0
CENTRAL	BANK OF ST LOUIS	1	\$212,000.00	0.44%	0 \$0.00	NA	0	\$0.0
CENTURY	LENDING COMPANY	1	\$175,000.00	0.36%	0.00	NA	0	\$0.0
CHARTER	BANK	1	\$136,000.00	0.28%	0.00	NA	0	\$0.0
CHARTER	BANK	1	\$165,000.00	0.34%	0.00	NA	0	\$0.0
CITIZENS	BANK OF NORTHERN	1	\$395,000.00	0.82%	00.02	NIA	Λ	\$0.0
KENTUCK	XY, INC	1	\$393,000.00		·			
CITY STA	TE BANK	1	\$38,800.00	0.08%	0.00	NA	0	\$0.0
CIVISTA I	BANK	1	\$70,000.00	0.14%	0.00	NA	0	\$0.0
CMG MOF	RTGAGE, INC. DBA CMG	1	\$160,300,00	0.35%	00.02	NIA	Λ	\$0.0
FINANCIA	Λ	1	\$169,300.00	0.33%	0 \$0.00	INA	U	Φ U.U
COASTAL	FEDERAL CREDIT	2	\$235,000.00	0.49%	00.02	NΛ	Λ	\$0.0
UNION		۷	φ233,000.00	U. 4 370	υφυ.υυ	INA	۷	ψυ.υ
	L NATIONAL							
	GE, A DIVISION OF	1	\$203,533.00	0.42%	0 \$0.00	NA	0	\$0.0
	L SAVINGS		****		0 40 -		Н	.
	L SAVINGS, F.A	1	\$236,318.87	0.49%				\$0.0
	A CREDIT UNION	1	\$141,000.00	0.29%				\$0.0
	CE HOME MORTGAGE	1	\$95,000.00	0.2%	0 \$0.00	NA	0	\$0.0
	WEALTH BANK & TRUST	1	\$100,000.00	0.21%	0 \$0.00	NA	0	\$0.0
COMPAN		-	,,			- ·- •	H	9
 	TYONE BANK, N.A., A	2	\$200,000.00	0.41%	0 \$0.00	NA	0	\$0.0
CORPORA			,,			- ·- •	H	9
	ER LOAN SERVICES, LLC,	4	¢144.000.00	0.20	0 00 00	% T ≜		ቀለ ለ
A LIMITE.	D LIABILITY	1	\$144,000.00	0.3%	0 \$0.00	NA	U	\$0.0
	ERS CREDIT UNION	2	\$226,000,00	0.47%	00.02	NT A	0	\$0.0
	T MORTGAGE	2	\$226,000.00		0 \$0.00		-	
		1	\$50,400.00					\$0.0
	OPERATIVE BANK	1	\$100,000.00	0.21%	00.00	NΑ	U	\$0.0
	MPLOYEES CREDIT	1	\$266,000.00	0.55%	0 \$0.00	NA	0	\$0.0
UNION	DANIK EEDEDAI						H	
SAVINGS	BANK, FEDERAL BANK	1	\$95,000.00	0.2%	0.00	NA	0	\$0.0
		1	\$352,400,00	0.73%	00.02	NT A	\cap	\$0.0
	ORTGAGE, LTD	1	\$352,400.00	0.73%	U \$U.UU	NΑ	U	ֆՍ.Ս
	ENDING LLC A LIMITED COMPANY	1	\$414,035.25	0.86%	0 \$0.00	NA	0	\$0.0
	BANK & TRUST	1	\$299,000.00	0.62%	በ ቁብ ብብ	NT A	$^{\circ}$	\$0.0
	INDEPENDENT	1	\$499,000.00			INA	U	φυ.υ
	GE CORPORATION	1	\$210,000.00	0.43%	0.00	NA	0	\$0.0
		2	\$00.227.00	0.20%	0 \$0.00	NT A	\cap	\$0.0
	CREDIT UNION BANK D/B/A FIDELITY		\$99,227.00	0.2%	U \$U.UU	ΝA	U	φυ.υ
BANK MC	BANK D/B/A FIDELITY	2	\$118,893.98	0.25%	0 \$0.00	NA	0	\$0.0
							Н	
LLC	OF AMERICA MORTGAGE	3	\$554,100.00	1.14%	0.00	NA	0	\$0.0
		1	\$533,000.00	1 10%	0 \$0.00	NΙΛ	\cap	\$0.0
		1	\$222,UUU.UU	1.1%	บเงบ.บบ	ΝA	ıU	JU.U

FIRST AMERICAN INTERNATIONAL BANK				
FIRST BANK PUERTO RICO	2	\$85,300.00	0.18% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$158,877.18	0.33% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$716,700.00	1.48% 0 \$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA	2	\$592,000.00	1.22% 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$270,000.00	0.56% 0 \$0.00	NA 0 \$0.0
FIRST MERCHANTS BANK	1	\$89,364.28	0.18% 0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A	7	\$1,142,000.00	2.36% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$51,300.00	0.11% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF RUSSELLVILLE	1	\$260,000.00	0.54% 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$880,000.00	1.82% 0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	2	\$390,000.00	0.81% 0 \$0.00	NA 0 \$0.0
FIVE STAR CREDIT UNION	1	\$81,845.00	0.17% 0 \$0.00	NA 0 \$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$132,609.02	0.27% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$165,000.00	0.34% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.35% 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,194.13	0.52% 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$469,150.00	0.97% 0 \$0.00	NA 0 \$0.0
HAWTHORN BANK	1	\$111,902.83	0.23% 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	2	\$139,397.66	0.29% 0 \$0.00	NA 0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$268,000.00	0.55% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$160,168.00	0.33% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A	2	\$493,500.00	1.02% 0 \$0.00	NA 0 \$0.0
HORIZONS NORTH CREDIT UNION	1	\$172,000.00	0.36% 0 \$0.00	NA 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$187,000.00	0.39% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$85,000.00	0.18% 0 \$0.00	NA 0 \$0.0
INTERFIRST MORTGAGE COMPANY	2	\$314,236.52	0.65% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$637,775.00	1.32% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	5	\$521,061.86	1.08% 0 \$0.00	NA 0 \$0.0
LEADER BANK N.A	1	\$150,000.00	0.31% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$166,500.00	0.34% 0 \$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$115,669.00	0.24% 0 \$0.00	NA 0 \$0.0
	1	\$190,120.00	0.39% 0 \$0.00	NA 0 \$0.0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
MEMBER ADVANTAGE MORTGAGE	1	\$129,000.00	0.27%	0 \$0.00	NA 0	\$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$260,000.00	0.54%	0\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$287,491.58	0.59%	0\$0.00	NA 0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$47,000.00		0 \$0.00	NA 0	
MID AMERICAN CREDIT UNION	1	\$52,400.00	0.11%	0\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC	1	\$236,000.00	0.49%	0\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$250,000.00	0.52%	0\$0.00	NA 0	\$0.0
MORTGAGE CENTER LLC	1	\$113,000.00	0.23%	0\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$67,650.00	0.14%	\$0.00	NA 0	\$0.0
MORTGAGE NOW, INC	1	\$253,000.00	0.52%	0.00	NA 0	\$0.0
MORTGAGENETWORK	3	\$502,000.00	1.04%	0.00	NA 0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$268,000.00	0.55%	0.00	NA 0	\$0.0
MUFG UNION BANK, N.A	4	\$782,000.00	1.62%	0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$587,400.00	1.21%	\$0.00	NA 0	\$0.0
OPPORTUNITY BANK OF MONTANA	1	\$202,750.00	0.42%	\$0.00	NA 0	\$0.0
ORIENTAL BANK	1	\$45,000.00	0.09%	0.00	NA 0	\$0.0
ORIGIN BANK	1	\$124,117.05	0.26%	0.00	NA 0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$265,000.00	0.55%	0.00	NA 0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$309,000.00	0.64%	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$632,000.00	1.31%	\$0.00	NA 0	\$0.0
PARK BANK	1	\$115,000.00	0.24%	0.00	NA 0	\$0.0
PARKSIDE LENDING LLC	1	\$125,000.00	0.26%	0.00	NA 0	\$0.0
PENTAGON FEDERAL C. U	18	\$2,410,108.69	4.98%	0.00	NA 0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,000.00	0.19%	\$0.00	NA 0	\$0.0
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.31%	0.00	NA 0	\$0.0
PRAIRIE STATE BANK AND TRUST	1	\$46,545.47	0.1%	0.00	NA 0	\$0.0
PREMIER SOURCE CREDIT UNION	1	\$119,543.28	0.25%	0.00	NA 0	\$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.62%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.42%	0.00	NA 0	\$0.0
PUBLIC SERVICE CREDIT UNION	1	\$328,500.00	0.68%	0.00	NA 0	\$0.0
	2	\$199,050.00	0.41%	\$0.00	NA 0	\$0.0

REGENCY MORTGAGE CORP S140,000.00 0.29% 0.80.00 NA 0	REDSTONE FEDERAL CREDIT UNION						
UNION ROCKY MOUNTAIN MORTGAGE S81,077.00 0.47% 0.50.00 NA 0		1	\$140,000.00	0.29% 0	\$0.00	NA	\$0.0
COMPANY		1	\$235,000.00	0.49% 0	\$0.00	NA	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANTANDER BANK. N.A 2 \$205,000.00 0.42% 0 \$0.00 NA0 SCOTIABANK DE PUERTO RICO 6 \$355,665.04 0.73% 0 \$0.00 NA0 SEASONS FEDERAL CREDIT UNION 1 \$125,000.00 0.26% 0 \$0.00 NA0 SECURITY SAVINGS BANK 1 \$35,500.00 0.07% 0 \$0.00 NA0 SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SIMMONS FIRST NATIONAL BANK 1 \$90,632.41 SIRVA MORTGAGE, INC SOUTH STATE BANK 3 \$181,600.00 SOUTH STATE BANK 1 \$21,236.00 SOUTH STATE BANK 1 \$21,236.00 SOUTH STATE BANK 1 \$55,000.00 SOUTH STATE BANK 1 \$55,000.00 STARRY'S BANK 1 \$55,000.00 STARRY'S BANK 1 \$56,000.00 STARRY'S BANK 1 \$56,000.00 STERRN OF LINCOLN 1 \$355,000.00 NA0 STERRN SLENDING INC 1 \$30,000.00 STERRN SLENDING INC STATE BANK 1 \$56,000.00 STERRN SLENDING INC STERRY SERVICE 1 \$35,000.00 STERRY SERVICE 1 \$36,000.00 STERRY SERVICE 1 \$111,000.00 ST		1	\$81,077.00	0.17% 0	\$0.00	NA	\$0.0
SERVICES LLC	ROYAL CREDIT UNION	5	\$496,982.60	1.03% 0	\$0.00	NA	\$0.0
COMPANY, LLC		1	\$413,000.00	0.85% 0	\$0.00	NA	\$0.0
UNION SANTANDER BANK, N.A 2 \$205,000.00 0.42% 0 \$0.00 NAO SCOTIABANK DE PUERTO RICO 6 \$355,665.04 0.73% 0 \$0.00 NAO SEASONS FEDERAL CREDIT UNION 1 \$125,000.00 0.26% 0 \$0.00 NAO SECURITY SAVINGS BANK 1 \$35,500.00 0.07% 0 \$0.00 NAO SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SIMMONS FIRST NATIONAL BANK 1 \$90,632.41 0.19% 0 \$0.00 NAO SIEVA MORTGAGE, INC 1 \$325,209.88 0.67% 0 \$0.00 NAO SOUTH STATE BANK 3 \$181,600.00 0.38% 0 \$0.00 NAO SOUTH STATE BANK 1 \$21,236.00 0.04% 0 \$0.00 NAO SOUTHSIDE BANK 1 \$30,000.00 STATE BANK 1 \$56,000.00 0.12% 0 \$0.00 NAO STATE BANK 1 \$55,500.00 0.11% 0 \$0.00 NAO STEARNS LENDING, ILC 4 \$1,218,000.00 2.52% 0 \$0.00 NAO SUMMIT CREDIT UNION 1 \$68,200.00 1.01% 0 \$0.00 NAO SUMMIT FUNDING, INC 1 \$111,000.00 0.23% 0 \$0.00 NAO THE CATTLE NATIONAL BANK 1 \$82,500.00 0.17% 0 \$0.00 NAO THE CATTLE NATIONAL BANK 1 \$82,500.00 0.37% 0 \$0.00 NAO THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$145,000.00 0.25% 0 \$0.00 NAO THE NATIONAL BANK 1 \$120,000.00 0.25% 0 \$0.00 NAO NAO THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS		1	\$400,000.00	0.83% 0	\$0.00	NA	\$0.0
SCOTIABANK DE PUERTO RICO 6 \$355,665.04 0.73% 0 \$0.00 NA 0 \$EASONS FEDERAL CREDIT UNION 1 \$125,000.00 0.26% 0 \$0.00 NA 0 \$ECURITY SAVINGS BANK 1 \$35,500.00 0.07% 0 \$0.00 NA 0 \$ECURITY SERVICE FEDERAL 8 \$976,865.37 2.02% 0 \$0.00 NA 0 \$ECURITY SERVICE FEDERAL 8 \$976,865.37 2.02% 0 \$0.00 NA 0 \$ECURITY UNION SIERRA PACIFIC MORTGAGE 2 \$227,939.35 0.47% 0 \$0.00 NA 0 \$ECURITY SERVICE FEDERAL \$90,632.41 0.19% 0 \$0.00 NA 0 \$ECURITY SERVICE FEDERAL \$90,632.41 0.19% 0 \$0.00 NA 0 \$ECURITY AND AND AND AND AND AND AND AND AND AND		1	\$245,000.00	0.51% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION 1 \$125,000.00 0.26% 0 0.000 NA 0	SANTANDER BANK, N.A	2	\$205,000.00	0.42% 0	\$0.00	NA (\$0.0
SECURITY SAVINGS BANK	SCOTIABANK DE PUERTO RICO	6	\$355,665.04	0.73% 0	\$0.00	NA	\$0.0
SECURITY SERVICE FEDERAL Representation Security Service Security Security Service Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Secu	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.26% 0	\$0.00	NA	\$0.0
CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SIMMONS FIRST NATIONAL BANK S90,632.41 0.19% 0 \$0.00 NA 0	SECURITY SAVINGS BANK	1	\$35,500.00	$0.07\% \ 0$	\$0.00	NA	\$0.0
COMPANY, INC SIMMONS FIRST NATIONAL BANK SIMMONS FIRST NATIONAL BANK SIRVA MORTGAGE, INC SIRVA MORTG		8	\$976,865.37	2.02% 0	\$0.00	NA	\$0.0
SIRVA MORTGAGE, INC		2	\$227,939.35	0.47% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY 1 \$185,600.00 0.38% 0 \$0.00 NA 0	SIMMONS FIRST NATIONAL BANK	1	\$90,632.41	0.19% 0	\$0.00	NA	\$0.0
SOUTH STATE BANK 3 \$181,600.00 0.38% 0 \$0.00 NA 0 SOUTHSIDE BANK 1 \$21,236.00 0.04% 0 \$0.00 NA 0 SPC CREDIT UNION 1 \$30,000.00 0.06% 0 \$0.00 NA 0 ST.MARY'S BANK 1 \$56,000.00 0.12% 0 \$0.00 NA 0 ST.MARY'S BANK 1 \$55,500.00 0.11% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 1 \$55,500.00 0.11% 0 \$0.00 NA 0 STEARNS LENDING INC 3 \$688,926.34 1.42% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$68,200.00 0.14% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$111,000.00 0.23% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$111,000.00 0.23% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$111,000.00 0.23% 0 \$0.00 NA 0 TEXANS CREDIT UNION 1 \$84,000.00 0.17% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS 1 \$181,000.00 0.37% 0 \$0.00 NA 0 SAVINGS 1 \$181,000.00 0.37% 0 \$0.00 NA 0 SAVINGS 1 \$145,000.00 0.37% 0 \$0.00 NA 0 SAVINGS 1 \$145,000.00 0.37% 0 \$0.00 NA 0 SAVINGS 1 \$145,000.00 0.25% 0 \$0.00 NA 0 SAVINGS 1 SAVI	SIRVA MORTGAGE, INC	1	\$325,209.88	0.67% 0	\$0.00	NA	\$0.0
SOUTHSIDE BANK	SOMERSET TRUST COMPANY	1	\$185,600.00	0.38% 0	\$0.00	NA (\$0.0
SPC CREDIT UNION	SOUTH STATE BANK	3	\$181,600.00	0.38% 0	\$0.00	NA	\$0.0
ST.MARY'S BANK 1 \$56,000.00 0.12% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 1 \$55,500.00 0.11% 0 \$0.00 NA 0 STEARNS LENDING INC 3 \$688,926.34 1.42% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$1,218,000.00 2.52% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$111,000.00 0.23% 0 \$0.00 NA 0 TALMER BANK AND TRUST 2 \$490,000.00 1.01% 0 \$0.00 NA 0 TEXANS CREDIT UNION 1 \$84,000.00 0.17% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS 1 \$181,000.00 0.37% 0 \$0.00 NA 0 THE CATTLE NATIONAL BANK AND TRUST COMPANY 1 \$82,500.00 0.17% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$145,000.00 0.3% 0 \$0.00 NA 0 THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE 1 \$120,000.00 0.25% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$190,000.00 0.39% 0 \$0.00 NA 0	SOUTHSIDE BANK	1	\$21,236.00			NA	\$0.0
STATE BANK OF LINCOLN 1 \$55,500.00 0.11% 0 \$0.00 NA 0 STEARNS LENDING INC 3 \$688,926.34 1.42% 0 \$0.00 NA 0 STEARNS LENDING, LLC 4 \$1,218,000.00 2.52% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$68,200.00 0.14% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$111,000.00 0.23% 0 \$0.00 NA 0 TALMER BANK AND TRUST 2 \$490,000.00 1.01% 0 \$0.00 NA 0 TEXANS CREDIT UNION 1 \$84,000.00 0.17% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$181,000.00 0.37% 0 \$0.00 NA 0 THE CATTLE NATIONAL BANK AND TRUST COMPANY 1 \$82,500.00 0.17% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$145,000.00 0.3% 0 \$0.00 NA 0 THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE 1 \$120,000.00 0.25% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$190,000.00 0.39% 0 \$0.00 NA 0	SPC CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NAC	\$0.0
STEARNS LENDING INC 3 \$688,926.34 1.42% 0 \$0.00 NA 0 STEARNS LENDING, LLC 4 \$1,218,000.00 2.52% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$68,200.00 0.14% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$111,000.00 0.23% 0 \$0.00 NA 0 TALMER BANK AND TRUST 2 \$490,000.00 1.01% 0 \$0.00 NA 0 TEXANS CREDIT UNION 1 \$84,000.00 0.17% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$181,000.00 0.37% 0 \$0.00 NA 0 THE CATTLE NATIONAL BANK AND TRUST COMPANY 1 \$82,500.00 0.17% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$145,000.00 0.3% 0 \$0.00 NA 0 THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE 1 \$120,000.00 0.25% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$190,000.00 0.39% 0 \$0.00 NA 0	ST.MARY'S BANK	1	\$56,000.00	0.12% 0	\$0.00	NAC	\$0.0
STEARNS LENDING, LLC 4 \$1,218,000.00 2.52% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$68,200.00 0.14% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$111,000.00 0.23% 0 \$0.00 NA 0 TALMER BANK AND TRUST 2 \$490,000.00 1.01% 0 \$0.00 NA 0 TEXANS CREDIT UNION 1 \$84,000.00 0.17% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$181,000.00 0.37% 0 \$0.00 NA 0 THE CATTLE NATIONAL BANK AND TRUST COMPANY 1 \$82,500.00 0.17% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$145,000.00 0.3% 0 \$0.00 NA 0 THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE 1 \$120,000.00 0.25% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$190,000.00 0.39% 0 \$0.00 NA 0	STATE BANK OF LINCOLN	1	\$55,500.00				
SUMMIT CREDIT UNION 1 \$68,200.00 0.14% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$111,000.00 0.23% 0 \$0.00 NA 0 TALMER BANK AND TRUST 2 \$490,000.00 1.01% 0 \$0.00 NA 0 TEXANS CREDIT UNION 1 \$84,000.00 0.17% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$181,000.00 0.37% 0 \$0.00 NA 0 THE CATTLE NATIONAL BANK AND TRUST COMPANY 1 \$82,500.00 0.17% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$145,000.00 0.3% 0 \$0.00 NA 0 THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE 1 \$120,000.00 0.25% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$190,000.00 0.39% 0 \$0.00 NA 0	STEARNS LENDING INC	3	\$688,926.34				\$0.0
SUMMIT FUNDING, INC 1 \$111,000.00 0.23% 0 \$0.00 NA 0 TALMER BANK AND TRUST 2 \$490,000.00 1.01% 0 \$0.00 NA 0 TEXANS CREDIT UNION 1 \$84,000.00 0.17% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$181,000.00 0.37% 0 \$0.00 NA 0 THE CATTLE NATIONAL BANK AND TRUST COMPANY 1 \$82,500.00 0.17% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$145,000.00 0.3% 0 \$0.00 NA 0 THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE 1 \$120,000.00 0.25% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$190,000.00 0.39% 0 \$0.00 NA 0	STEARNS LENDING, LLC	4	\$1,218,000.00				
TALMER BANK AND TRUST 2 \$490,000.00 1.01% 0 \$0.00 NA 0 TEXANS CREDIT UNION 1 \$84,000.00 0.17% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$181,000.00 0.37% 0 \$0.00 NA 0 THE CATTLE NATIONAL BANK AND TRUST COMPANY 1 \$82,500.00 0.17% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$145,000.00 0.3% 0 \$0.00 NA 0 THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE 1 \$120,000.00 0.25% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$190,000.00 0.39% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	1	\$68,200.00			NA C	\$0.0
TEXANS CREDIT UNION 1 \$84,000.00 0.17% 0 \$0.00 NA 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$181,000.00 0.37% 0 \$0.00 NA 0 THE CATTLE NATIONAL BANK AND TRUST COMPANY 1 \$82,500.00 0.17% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$145,000.00 0.3% 0 \$0.00 NA 0 THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE 1 \$120,000.00 0.25% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$190,000.00 0.39% 0 \$0.00 NA 0	SUMMIT FUNDING, INC	1	\$111,000.00				_
THE CAPE COD FIVE CENTS SAVINGS 1 \$181,000.00 0.37% 0 \$0.00 NA 0 THE CATTLE NATIONAL BANK AND TRUST COMPANY 1 \$82,500.00 0.17% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$145,000.00 0.3% 0 \$0.00 NA 0 THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE 1 \$120,000.00 0.25% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$190,000.00 0.39% 0 \$0.00 NA 0	TALMER BANK AND TRUST	2	\$490,000.00				
SAVINGS 1 \$181,000.00 0.37% 0 \$0.00 NA 0 THE CATTLE NATIONAL BANK AND TRUST COMPANY 1 \$82,500.00 0.17% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$145,000.00 0.3% 0 \$0.00 NA 0 THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE 1 \$120,000.00 0.25% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$190,000.00 0.39% 0 \$0.00 NA 0		1	\$84,000.00	0.17% 0	\$0.00	NA C	\$0.0
AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS 1 \$82,500.00 0.17% 0 \$0.00 NA 0 \$145,000.00 0.3% 0 \$0.00 NA 0 \$145,000.00 0.25% 0 \$0.00 NA 0		1	\$181,000.00	0.37% 0	\$0.00	NA	\$0.0
DISCOUNT BANK		1	\$82,500.00	0.17% 0	\$0.00	NA	\$0.0
COMPANY OF SYCAMORE 1 \$120,000.00 0.25% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$190,000.00 0.39% 0 \$0.00 NA 0		1	\$145,000.00	0.3%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF 1NDIANAPOLIS 2 \$190,000.00 0.39% 0 \$0.00 NA 0		1	\$120,000.00	0.25% 0	\$0.00	NA	\$0.0
	THE NATIONAL BANK OF	2	\$190,000.00	0.39% 0	\$0.00	NA	\$0.0
		3	\$211,500.00	0.44% 0	\$0.00	NA	\$0.0

	THE OLD FORT BANKING COMPANY, A CORPORATION							
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,000.00	0.45%	0 \$0.00	NA	0 \$(J.C
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.32%	0 \$0.00	NA	0 \$0	ე.0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00		0 \$0.00		0 \$0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.31%	0 \$0.00	NA	0 \$0).0
	TROY BANK AND TRUST	1	\$160,000.00	0.33%	0 \$0.00	NA	0 \$0	ე.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	0 \$0.00	NA	0 \$0).0
	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	\$69,448.70	0.14%	0 \$0.00	NA	0 \$0).0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,124,287.42	2.32%	0 \$0.00	NA	0 \$0).0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.11%	0 \$0.00	NA	0 \$0	<u>).0</u>
	UNITED CONSUMERS CREDIT UNION	1	\$119,454.38	0.25%	0 \$0.00	NA	0 \$0).0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,275.00	0.14%	0 \$0.00	NA	0 \$0	0.0
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.84%	0 \$0.00	NA	0 \$0	<u>).C</u>
	UW CREDIT UNION	1	\$136,000.00		0 \$0.00		0 \$0	
	VALLEY NATIONAL BANK	4	\$788,950.00		0 \$0.00	NA	0 \$0	<u>).C</u>
	VECTRA BANK COLORADO	1	\$173,771.92	0.36%	0 \$0.00	NA	0 \$0	<u>).C</u>
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,000.00	1.29%	0 \$0.00	NA	0 \$0).0
	WEBSTER BANK, N.A	7	\$1,348,500.00	2.79%	0 \$0.00	NA	0 \$0	ე.0
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.21%	0 \$0.00	NA		
	WESTMARK CREDIT UNION	1	\$151,700.00	0.31%	0 \$0.00	NA	0 \$0	ე.(
	WICHITA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	0 \$0.00	NA	0 \$0	<u>).C</u>
Total		317	\$48,419,654.66	100%	0 \$0.00		0 \$0). 0
					\sqcup		Щ.	
3138WGTS3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00		0 \$0.00	NA	Щ.	
	AMARILLO NATIONAL BANK	1	\$208,138.30	2.31%	0 \$0.00	NA	0 \$0	<u>).(</u>
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,000.00	2.28%	0 \$0.00	NA	0 \$0). 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$191,250.00	2.13%	0 \$0.00	NA	0 \$0). 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00		0 \$0.00			
	BANK OF THE CASCADES	1	\$172,000.00	1.91%	0 \$0.00	NA	0.80).(

	BAY EQUITY LLC	1	\$224,000.00	2.49% 0 \$0.00	NA 0 \$0.0
	BRANCH BANKING AND TRUST	1	\$173,787.88	1.93% 0 \$0.00	NA 0 \$0.0
	COMPANY	1			
	CAPSTONE DIRECT, INC	1	\$200,000.00	2.22% 0 \$0.00	NA 0 \$0.0
	CASHCALL MORTGAGE	1	\$169,000.00	1.88% 0 \$0.00	NA 0 \$0.0
	CHEMICAL BANK	1	\$248,000.00	2.76% 0 \$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	2.83% 0 \$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD	1	\$149,947.24	1.67% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	4.45% 0 \$0.00	NA 0 \$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,801.47	2.07% 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	2% 0 \$0.00	NA 0 \$0.0
	FIRST UNITED CREDIT UNION	1	\$160,000.00	1.78% 0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	2	\$438,988.20	4.88% 0 \$0.00	NA 0 \$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$345,573.77	3.84% 0 \$0.00	NA 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$197,000.00	2.19% 0 \$0.00	NA 0 \$0.0
	MCKINLEY MORTGAGE LLC	1	\$364,700.00	4.05% 0 \$0.00	NA 0 \$0.0
	NFM, INC. DBA NFM LENDING	1	\$250,000.00	2.78% 0 \$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$315,866.22	3.51% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,300.00	2.27% 0 \$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY	1	\$185,000.00	2.06% 0 \$0.00	NA 0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,761.40	1.99% 0 \$0.00	NA 0 \$0.0
	RIVERLAND CREDIT UNION	1	\$313,045.95	3.48% 0 \$0.00	NA 0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,750.00	2.18% 0 \$0.00	NA 0 \$0.0
	SANTANDER BANK, N.A	1	\$225,000.00	2.5% 0 \$0.00	NA 0 \$0.0
	SCOTIABANK DE PUERTO RICO	1	\$290,000.00	3.22% 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING INC	1	\$173,500.00	1.93% 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING, LLC	1	\$229,500.00	2.55% 0 \$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS INC. , MICHIGAN CORPORATION	1	\$285,000.00	3.17% 0 \$0.00	NA 0 \$0.0
	TALMER BANK AND TRUST	2	\$483,000.00	5.37% 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	3.33% 0 \$0.00	NA 0 \$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$167,000.00	1.86% 0 \$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A	1	\$170,000.00	1.88% 0 \$0.00	NA 0 \$0.0
Total		40		100% 0 \$0.00	0 \$0.0
3138WGTT1	ALLIED MORTGAGE GROUP, INC	2	\$317,400.00	4.57% 0 \$0.00	NA 0 \$0.0

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AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL B	1	\$56,600.00	0.81% 0 \$	60.00 N.	A	\$0.0
ARVEST BANK	2	\$481,600.00	6.93% 0 \$	SO 00 N	A (0.0\$
BANCO SANTANDER PR	1	\$191,978.14	2.76% 0 \$			0.0\$
BBMC MORTGAGE, LLC, A	2					
LIMITED LIABILITY COMPANY	2	\$535,307.91	7.71% 0 \$	50.00 N.	ΑĮ	\$0.0
BOEING EMPLOYEES' CREDIT	1	\$124,122.23	1.79% 0\$	SO 00 N	٨	0.0\$
UNION	1	\$124,122.23	1.797000	50.00 IN.		J \$0.0
BROKER SOLUTIONS INC. DBA	1	\$260,850.00	3.75% 0\$	60.00 N	A۱	0.0
NEW AMERICAN FUNDING		\$2 00,000000	0,70,70,0	11.	4	σ φ σ
CANTON SCHOOL EMPLOYEES	1	\$108,749.97	1.57% 0 \$	60.00 N.	A (0.0
FEDERAL CREDIT UNION					+	-
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,500.00	4.33% 0 \$	60.00 N.	A (0.0\$
COLONIAL SAVINGS, F.A	1	\$183,127.99	2.64% 0 \$	00 00 N	7 (0.0\$
COMMERCE HOME MORTGAGE	1	\$213,000.00	3.07% 0 \$) \$0.0) \$0.0
CROSSCOUNTRY MORTGAGE, INC.,	1					
A CORPORATION	1	\$241,500.00	3.48% 0 \$	50.00 N.	A (0.0
CROWN MORTGAGE COMPANY	1	\$303,750.00	4.37% 0\$	60.00 N	A	0.0\$
DESERT SCHOOLS FEDERAL		·				
CREDIT UNION	1	\$95,767.88	1.38% 0 \$	50.00 N.	A۱	0.0\$
EMBRACE HOME LOANS, INC	1	\$185,349.99	2.67% 0 \$	60.00 N.	A (0.0
FINANCE OF AMERICA MORTGAGE	2	\$246,200,00	4.98% 0 \$	20.00 N	, ,	260
LLC	2	\$346,300.00	4.98% 0 \$	50.00 N.	А	0.0
FULTON BANK, N.A	1	\$62,400.00	0.9% 0 \$	60.00 N.	Α(0.0\$
HOME POINT FINANCIAL	1	\$270,400.00	3.89% 0\$	SO 00 N	ام	0.0
CORPORATION		Ψ270,100.00	3.0770 0 Φ	70.00		σφο.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,075.00	3.31% 0 \$	80.00 N	Α(\$0.0
INTERCAP LENDING INC., A CORPORATION	1	\$153,800.00	2.21% 0 \$	60.00 N	Α(0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$239,961.42	3.45% 0 \$	60.00 N	Α(0.0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$168,100.67	2.42% 0 \$		4	0.0
NEW PENN FINANCIAL, LLC	1	\$313,317.74	4.51% 0 \$		_	0.0
PEOPLES HOME EQUITY	1	\$181,500.00	2.61% 0 \$	60.00 N.	Α(0.0\$
RELIANT BANK, A TENNESSEE CORPORATI	1	\$142,453.47	2.05% 0 \$			0.0
RESMAC, INC	1	\$280,360.00	4.04% 0 \$			0.0\$
ROYAL UNITED MORTGAGE LLC	1	\$101,350.00	1.46% 0 \$		_	0.0\$
SCOTIABANK DE PUERTO RICO	1	\$152,880.00	2.2% 0 \$			0.0\$
SPACE COAST CREDIT UNION	1	\$215,800.00	3.11% 0 \$		_	0\$0.
STATE FARM BANK, F.S.B	2	\$199,480.29	2.87% 0 \$		_	0.0\$
		\$289,650.00	4.16% 0 \$			0.0\$ C

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	TRI-EMERALD FINANCIAL GROUP INC					
Total		36	\$6,947,432.70	100% 0 \$0.00		0 \$0.
3138WGTU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	2.3% 0 \$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,450.00	4.58% 0 \$0.00	NA	0\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,750.00		NA	0 \$0
	EMORTGAGE MANAGEMENT LLC	1	\$147,700.00	2.98% 0 \$0.00	NA (0 \$0
	FINANCE OF AMERICA LLC	1	\$325,000.00		NA (
	FINANCE OF AMERICA MORTGAGE LLC	1			NA	
	FLANAGAN STATE BANK	1	\$152,934.89	3.08% 0 \$0.00	NA (0 \$0
	FREEDOM MORTGAGE CORPORATION	1	\$181,500.00	3.66% 0 \$0.00	NA	0 \$0
	HOME POINT FINANCIAL CORPORATION	2	\$432,000.00	8.71% 0 \$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,000.00	6.93% 0 \$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$158,000.00	3.18% 0 \$0.00	NA (0 \$0
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	2.52% 0 \$0.00	NA (0 \$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1			NA	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,100.00	3.39% 0 \$0.00	NA	
	NEW PENN FINANCIAL, LLC	2	\$312,500.00	6.3% 0 \$0.00	NA	0 \$0.
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,200.00	2% 0 \$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$818,550.00	16.5% 0 \$0.00	NA	0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$554,845.00		NA	
	PEOPLES HOME EQUITY	1	\$219,432.53	4.42% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,324.65	1.91% 0 \$0.00	NA (
Total		28	\$4,962,344.91	100% 0 \$0.00		0 \$0.
3138WGTV6	ACADEMY MORTGAGE CORPORATION	5	\$1,390,100.00	2.77% 0 \$0.00	NA	0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$315,000.00		NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA	1	\$153,500.00	0.31% 0 \$0.00	NA (0 \$0.

ALERUS MORTGAGE						
AMERICA FIRST FEDEI UNION	RAL CREDIT 4	\$576,400.00	1.15%	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FIN CREDIT UNION, INC	JANCIAL 1	\$284,189.69	0.57%	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE CREDIT UNION	FEDERAL 1	\$279,000.00	0.56%	\$0.00	NA 0	\$0.0
AMERICAN INTERNET INC	MORTGAGE, 2	\$614,500.00	1.22%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIA CORPORATION	AL 2	\$332,000.00	0.66%	\$0.00	NA 0	\$0.0
ANCHORBANK, FSB	1	\$206,000.00	0.41%	0.00\$	NA 0	\$0.0
ANHEUSER-BUSCH EM CREDIT UNION AND IT		\$360,600.00				
ASPIRE FINANCIAL, IN TEXASLENDING.COM, CORPORATION		\$353,600.00	0.7%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK NA ASSOCIATION	ATIONAL 1	\$67,500.00	0.13%	\$0.00	NA 0	\$0.0
ATLANTIC BAY MORT GROUP, LLC	GAGE 1	\$161,405.00	0.32%	\$0.00	NA 0	\$0.0
BANC OF CALIFORNIA ASSOCIATION, DBA BA LOA		\$407,000.00	0.81%	\$0.00	NA 0	\$0.0
BAY EQUITY LLC	1	\$270,000.00	0.54%	0.00\$0	NA 0	\$0.0
BELL STATE BANK & T	TRUST 3	\$911,100.00			NA 0	
BEST CAPITAL FUNDIN	1	\$390,000.00	0.78%	_	NA 0	1
BETHPAGE FEDERAL OUNION	1	\$186,000.00				
BOEING EMPLOYEES' (UNION	CREDIT 1	\$236,000.00			NA 0	\$0.0
C.U. MORTGAGE SERV	TICES, INC 1	\$151,200.00	0.3%	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAI L.P. DBA SEBONIC FIN		\$1,002,000.00	2% (\$0.00	NA 0	\$0.0
CASHCALL MORTGAG	E 7	\$2,002,000.00	3.99% (\$0.00	NA 0	\$0.0
CBC NATIONAL BANK	1	\$344,352.00	0.69%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA UNION	A CREDIT 1	\$91,000.00	0.18%	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BA	ANK 1	\$104,499.41	0.21%	0.00	NA 0	\$0.0
CLEVELAND STATE BA	ANK 1	\$80,000.00	0.16%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC. FINANCIA	. DBA CMG 1	\$293,250.00	0.58%	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$68,451.22	0.14%	\$0.00	NA 0	\$0.0
COLONIAL NATIONAL						
MORTGAGE, A DIVISIO COLONIAL SAVINGS		\$183,178.25	0.37%	\$0.00	NA 0	\$0.0

COMMERCIAL SAVINGS BANK	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUS' COMPANY	$\begin{bmatrix} T & 1 \end{bmatrix}$	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITEI LIABILI	O 1	\$273,210.08	0.54% 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	1	\$166,257.83	0.33% 0 \$0.00	NA 0 \$0.0
COMPASS MORGAGE, INC., AN ILLINOIS CORPORATON	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0.0
CREDIT UNION 1	1	\$214,800.00	0.43% 0 \$0.00	NA 0 \$0.0
CROSS KEYS BANK, A CORPORATION	1	\$319,500.00	0.64% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	C., 1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$273,000.00	0.54% 0 \$0.00	NA 0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,500.00	0.17% 0 \$0.00	NA 0 \$0.0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$151,600.00	0.3% 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.0
EMPORIA STATE FEDERAL CREDI UNION	1 1	\$121,700.00	0.24% 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$233,900.00	0.47% 0 \$0.00	NA 0 \$0.0
ENT CREDIT UNION	2	\$201,567.00	0.4% 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$160,800.00	0.32% 0 \$0.00	NA 0 \$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,600.00	0.34% 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,200.00	0.3% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	1	\$219,000.00	0.44% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAC LLC	GE 3	\$763,920.00	1.52% 0 \$0.00	NA 0 \$0.0
FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.0
FIRST BANK PUERTO RICO	1	\$109,428.00	0.22% 0 \$0.00	NA 0 \$0.0
FIRST CAPITAL BANK OF KENTUCKY	1	\$268,284.67	0.53% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNIO	N 1	\$194,700.00	0.39% 0 \$0.00	NA 0 \$0.0

FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$605,800.00	1.21% 0 \$0.00	NA 0 \$0.
FIRST NAITONAL BANK OF BELLEVUE	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$174,275.00	0.35% 0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A	3	\$650,600.00	1.3% 0 \$0.00	NA 0 \$0.
FIRST PEOPLES CFCU	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$940,819.93	1.88% 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,000.00	0.84% 0 \$0.00	NA 0 \$0.
FNB BANK, N.A	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.
GECU	2	\$435,700.00	0.87% 0 \$0.00	NA 0 \$0.
GLACIER HILLS CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$234,900.00	0.47% 0 \$0.00	NA 0 \$0.
GREENFIELD COOPERATIVE BANK	1	\$201,583.00	0.4% 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$276,100.00	0.55% 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$355,400.00	0.71% 0 \$0.00	NA 0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$500,000.00	1% 0 \$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	2	\$326,000.00	0.65% 0 \$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,400.00	0.53% 0 \$0.00	NA 0 \$0.
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.
HOMEWARD RESIDENTIAL INC	1	\$189,968.56	0.38% 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.
IQ CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$251,500.00	0.5% 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$478,000.00	0.95% 0 \$0.00	NA 0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.7% 0 \$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.

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MARQUETTE BANK	1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.0
MEETINGHOUSE BANK	1	\$360,970.76	0.72% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$349,061.72	0.7% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$214,214.00		NA 0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA INC	1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$190,000.00		NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$654,000.00	1.3% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.0
NATIONWIDE BANK	2	\$314,800.00	0.63% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	1	\$136,123.00	0.27% 0 \$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$353,000.00	0.7% 0 \$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.0
NORTHERN BANK & TRUST COMPANY	1	\$380,898.72	0.76% 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATIO	1	\$139,400.00	0.28% 0 \$0.00	NA 0 \$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.0
PACIFIC BAY LENDING GROUP	1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.0
PRIORITY MORTGAGE FUNDING, INC	1	\$378,963.94	0.76% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$617,000.00	1.23% 0 \$0.00	NA 0 \$0.0

PROVIDENCE BANK & TRUST	1	\$170,524.00	0.34% 0 \$0.00	NA 0 \$0.
PULTE MORTGAGE LLC	1	\$364,000.00	0.73% 0 \$0.00	NA 0 \$0.
PYRAMAX BANK	2	\$367,666.08	0.73% 0 \$0.00	NA 0 \$0.0
PYRAMAX BANK FSB	1	\$106,258.33	0.21% 0 \$0.00	NA 0 \$0.
RED CANOE CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$318,050.00	0.63% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.0
ROXBORO SAVINGS BANK	1	\$70,400.00	0.14% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$176,503.72	0.35% 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$313,000.00	0.62% 0 \$0.00	NA 0 \$0.0
SCOTIABANK DE PUERTO RICO	1	\$197,133.00	0.39% 0 \$0.00	NA 0 \$0.0
SECURITY BANK	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$2,233,446.91	4.45% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,148.50	0.33% 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	2	\$252,300.00	0.5% 0 \$0.00	NA 0 \$0.0
STAR FINANCIAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.
STATE BANK OF WATERLOO	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.
STATE FARM BANK, F.S.B	2	\$401,300.00	0.8% 0 \$0.00	NA 0 \$0.0
SUNRISE FAMILY CREDIT UNION	1	\$224,500.00	0.45% 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE CORPORATION	1	\$290,320.00	0.58% 0 \$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	1	\$321,300.00	0.64% 0 \$0.00	NA 0 \$0.0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,450.00	0.35% 0 \$0.00	NA 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS	2	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$317,300.00	0.63% 0 \$0.00	NA 0 \$0.
THE POCA VALLEY BANK, INC., A CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.0
TRADITIONS BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.0
TULARE COUNTY FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$719,000.00	1.43% 0 \$0.00	NA 0 \$0.0
	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.0

	UNITED NATIONS FEDERAL CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$798,664.00	1.59%	0 \$0.00	NA	0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$410,400.00	0.82%	0 \$0.00	NA	0 \$0.0
	UW CREDIT UNION	1	\$265,000.00	0.53%	0 \$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$199,000.00		0 \$0.00		0 \$0.0
	VICTORIA CAPITAL MORTGAGE COMPANY	1	\$271,000.00	0.54%	0 \$0.00	NA	0 \$0.0
	VISION BANK	1	\$226,000.00	0.45%	0 \$0.00	NA	0 \$0.0
	VSECU	1	\$119,654.00	0.24%	0 \$0.00	NA	0 \$0.0
	WASHINGTON SAVINGS BANK	1	\$161,625.00	0.32%	0 \$0.00	NA	0 \$0.0
	WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.0
	WASHINGTON STATE BANK, A CORPORATION	1	\$194,000.00	0.39%	0 \$0.00		0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00		0 \$0.00		0 \$0.0
	WEBSTER BANK, N.A	1	\$417,000.00		0 \$0.00		0 \$0.0
	WEICHERT FINANCIAL SERVICES	1	\$124,400.00	0.25%	0 \$0.00	NA	0 \$0.0
	WEST GATE BANK	1	\$215,000.00	0.43%	0 \$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	1	\$184,800.00	0.37%	0 \$0.00		0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,000.00	0.3%	0 \$0.00		0 \$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$186,929.34	0.37%	0 \$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,558.31		0 \$0.00		0 \$0.0
	WISCONSIN BANK & TRUST	1	\$203,850.50		0 \$0.00		0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	2					0 \$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$146,600.00	0.27%	0 \$0.00	NA	0 \$0.0
Total		232	\$50,176,875.04	100%	0 \$0.00		0 \$0.0
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3138WGTW4	ACADEMY MORTGAGE CORPORATION	2	\$435,690.00	0.82%	0 \$0.00	NA	0 \$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,000.00		0 \$0.00		0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$61,000.00	0.11%	0 \$0.00	NA	0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,000.00	0.26%	0 \$0.00	NA	0 \$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$166,000.00	0.31%	0 \$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$670,348.61	1.26%	0 \$0.00		0 \$0.0
		1	\$372,834.65	0.7%	0 \$0.00	NA	0 \$0.0

AMERICAN FEDERAL MORTGAGE CORPORATION				
AMERICAN INTERNET MORTGAGE, INC	3	\$1,083,000.00	2.04% 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$202,810.00	0.38% 0 \$0.00	NA 0 \$0.
ANCHORBANK, FSB	2	\$274,600.00	0.52% 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,900.00	0.16% 0 \$0.00	NA 0 \$0.
BANK OF ENGLAND	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0.
BANK OF RUSTON (10640)	1	\$132,616.57	0.25% 0 \$0.00	NA 0 \$0.
BANK SNB	1	\$54,400.00	0.1% 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$61,000.00	0.11% 0 \$0.00	NA 0 \$0.
BAY EQUITY LLC	3	\$1,051,250.00	1.98% 0 \$0.00	NA 0 \$0.
BAYCOAST BANK	1	\$160,000.00	0.3% 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,296,000.00	2.44% 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	2	\$440,500.00	0.83% 0 \$0.00	NA 0 \$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.3% 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.42% 0 \$0.00	NA 0 \$0.
CARDINAL CREDIT UNION	1	\$128,650.00	0.24% 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,349,750.00	2.54% 0 \$0.00	NA 0 \$0.
CASHCALL MORTGAGE	7	\$2,286,900.00	4.3% 0 \$0.00	NA 0 \$0.
CENTRAL BANK	1	\$230,000.00	0.43% 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$42,484.31	0.08% 0 \$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.
CHOICE BANK	1	\$237,500.00	0.45% 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28% 0 \$0.00	NA 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$231,589.71	0.44% 0 \$0.00	NA 0 \$0.
COMMERCIAL SAVINGS BANK	4	\$301,000.00	0.57% 0 \$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$269,000.00	0.51% 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$28,250.00	0.05% 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.
COMMUNITYAMERICA CREDIT UNION	3	\$343,872.74	0.65% 0 \$0.00	NA 0 \$0.
COMPASS MORTGAGE INC	1	\$173,600.00	0.33% 0 \$0.00	NA 0 \$0.
	1	\$163,500.00	0.31% 0 \$0.00	NA 0 \$0.

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION				
CONSUMERS CREDIT UNION	1	\$252,000.00	0.47% 0 \$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	2	\$413,440.00	0.78% 0 \$0.00	NA 0 \$0.0
COUSINS HOME LENDING	1	\$359,017.37	0.68% 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF AMERICA	1	\$185,000.00	0.35% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,629.54	0.93% 0 \$0.00	NA 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.27% 0 \$0.00	NA 0 \$0.0
CUMD	1	\$253,000.00	0.48% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,461.65	0.36% 0 \$0.00	NA 0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$639,418.29	1.2% 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	2	\$613,625.00	1.16% 0 \$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$173,000.00	0.33% 0 \$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.61% 0 \$0.00	NA 0 \$0.0
ENT CREDIT UNION	4	\$452,724.00	0.85% 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0.0
EQUITY RESOURCES, INC	1	\$173,700.00	0.33% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,056.69	0.65% 0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$317,171.77	0.6% 0 \$0.00	NA 0 \$0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$252,241.03	0.47% 0 \$0.00	NA 0 \$0.0
FARMERS NATIONAL BANK	1	\$51,500.00	0.1% 0 \$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$236,000.00	0.44% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	2	\$258,000.00	0.49% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$28,300.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	1.21% 0 \$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,000.00	0.33% 0 \$0.00	NA 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$298,000.00	0.56% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$270,000.00	0.51% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$242,299.45	0.46% 0 \$0.00	NA 0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$374,000.00	0.7% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$230,000.00	0.43% 0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A	2	\$237,000.00	0.45% 0 \$0.00	NA 0 \$0.0
	1	\$113,000.00	0.21% 0 \$0.00	NA 0 \$0.0

FIRST ROBINSON NA	SAVINGS BANK,					
FIRST STATE BAI	NK OF ILLINOIS	1	\$417,000.00	0.78% 0 \$0.00	NA	0 \$0.
FIRST STATE BAI RUSSELLVILLE	NK OF	1	\$259,200.00	0.49% 0 \$0.00	NA	0 \$0.
FIRST TECHNOLO CREDIT UNION	OGY FEDERAL	3	\$586,750.00	1.1% 0 \$0.00	NA	0 \$0.
FIRST UNITED BA COMPANY	ANK AND TRUST	2	\$615,250.00	1.16% 0 \$0.00	NA	0 \$0.
FLORIDA CREDIT	UNION	1	\$50,500.00	0.1% 0 \$0.00	NA	0 \$0.
FORUM CREDIT U	JNION	1	\$238,323.95			0 \$0.
GERMANTOWN T BANK	RUST & SAVINGS	1	\$184,000.00	0.35% 0 \$0.00	NA	0 \$0.
GREATER NEVAI	DA MORTGAGE	1	\$325,000.00	0.61% 0 \$0.00	NA	0 \$0.
GTL INVESTMEN	TS, INC	1	\$215,000.00	0.4% 0 \$0.00	NA	0 \$0.
GUILD MORTGAG	GE COMPANY	3	\$859,000.00	1.62% 0 \$0.00	NA	0 \$0.
HICKORY POINT	BANK & TRUST	1	\$417,000.00	0.78% 0 \$0.00	NA	0 \$0.
HILLS BANK ANI COMPANY	TRUST	1	\$316,410.00	0.6% 0 \$0.00	NA	0 \$0.
HOMEBRIDGE FI SERVICES, INC. D MORTGAGE	NANCIAL BBA REAL ESTATE	1	\$136,000.00	0.26% 0 \$0.00	NA	0 \$0.
HOMETOWN BAN	IK	1	\$190,000.00	0.36% 0 \$0.00	NA	0 \$0.
HOMEWARD RES	IDENTIAL INC	1	\$319,090.18	0.6% 0 \$0.00		0 \$0.
IBERIABANK D/B MORTGAGE	/A IBERIABANK	1	\$124,000.00	0.23% 0 \$0.00	NA	0 \$0.
IDAHO CENTRAL	CREDIT UNION	2	\$256,000.00	0.48% 0 \$0.00	NA	0 \$0.
ILLINOIS BANK &	t TRUST	1	\$415,830.78	0.78% 0 \$0.00	NA	0 \$0.
INDEPENDENT B	ANK	1	\$219,500.00	0.41% 0 \$0.00	NA	0 \$0.
INTER FIRST MOI COMPANY	RTGAGE	1	\$413,600.00	0.78% 0 \$0.00	NA	0 \$0.
INTERFIRST MOR COMPANY	RTGASGE	1	\$280,000.00	0.53% 0 \$0.00	NA	0 \$0.
INTERMOUNTAIN	N MORTGAGE CO	1	\$352,769.91	0.66% 0 \$0.00	NA	0 \$0.
IQ CREDIT UNION	N	1	\$165,000.00	0.31% 0 \$0.00	NA	0 \$0.
JEFFERSON BAN	K OF MISSOURI	1	\$272,400.00	0.51% 0 \$0.00	NA	0 \$0.
JMAC LENDING,	INC	1	\$199,000.00	0.37% 0 \$0.00	NA	0 \$0.
LAKE MICHIGAN	CREDIT UNION	5	\$546,845.00	1.03% 0 \$0.00	NA	0 \$0.
LAKE MORTGAG	E COMPANY, INC	1	\$193,800.00	0.36% 0 \$0.00	NA	0 \$0.
LAKEVIEW LOAN	SERVICING LLC	1	\$127,446.00	0.24% 0 \$0.00	NA	0 \$0.
LAND HOME FIN SERVICES, A CAI CORPORATION		1	\$316,000.00	0.59% 0 \$0.00	NA	0 \$0.
LANGLEY FEDER UNION	AL CREDIT	2	\$341,000.00	0.64% 0 \$0.00	NA	0 \$0.
LEADER BANK N	.A	1	\$286,000.00	0.54% 0 \$0.00	NA	0 \$0.

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LEADERONE FINANCIAL CORPORATION	1	\$299,400.00	0.56% 0 \$0.00	NA 0 \$0.0
LINN AREA CREDIT UNION	1	\$102,918.69	0.19% 0 \$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$172,100.00	0.32% 0 \$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,316.93		NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$276,319.00	0.52% 0 \$0.00	NA 0 \$0.0
MID-MISSOURI BANK	1	\$260,000.00	0.49% 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$303,750.00	0.57% 0 \$0.00	NA 0 \$0.0
MORTGAGE TRUST INC	1	\$287,000.00	0.54% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$255,000.00	0.48% 0 \$0.00	NA 0 \$0.0
MOUND CITY BANK	1	\$209,600.00	0.39% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$313,200.00	0.59% 0 \$0.00	NA 0 \$0.0
NASA FEDERAL CREDIT UNION	1	\$52,500.00	0.1% 0 \$0.00	NA 0 \$0.0
NASSAU EDUCATORS FCU	1	\$350,000.00	0.66% 0 \$0.00	NA 0 \$0.0
NATIONWIDE BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.0
NEW BRITAIN MORTGAGE	1	\$190,000.00	0.36% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$400,000.00	0.75% 0 \$0.00	NA 0 \$0.0
NORTHPOINTE BANK	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0.0
NUVISION FCU	1	\$137,200.00	0.26% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$196,100.00	0.37% 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$323,249.55	0.61% 0 \$0.00	NA 0 \$0.0
PACIFIC NW FCU	1	\$219,750.00	0.41% 0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK - MOUNT VERNON	1	\$128,850.00	0.24% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$272,975.00	0.51% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$153,400.00	0.29% 0 \$0.00	NA 0 \$0.0
PLANET HOME LENDING, LLC	1	\$320,000.00	0.6% 0 \$0.00	NA 0 \$0.0
POST COMMUNITY CREDIT UNION	1	\$333,000.00	0.63% 0 \$0.00	NA 0 \$0.0
PREMIER MEMBERS CREDIT UNION	1	\$345,500.00	0.65% 0 \$0.00	NA 0 \$0.0
PRIMEBANK	1	\$203,000.00	0.38% 0 \$0.00	NA 0 \$0.0
PROGRESSIVE SAVINGS BANK	1	\$46,893.92	0.09% 0 \$0.00	NA 0 \$0.0
PUBLIC SERVICE CREDIT UNION	1	\$297,500.00	0.56% 0 \$0.00	NA 0 \$0.0
PYRAMAX BANK FSB	1	\$141,410.79	0.27% 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$177,521.46	0.33% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$224,360.28	0.42% 0 \$0.00	NA 0 \$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00		NA 0 \$0.0
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RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.4% 0 \$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.
RTP FEDERAL CREDIT UNION	1	\$127,132.43	0.24% 0 \$0.00	NA 0 \$0.
S&T BANK	1	\$81,900.00	0.15% 0 \$0.00	NA 0 \$0.
SACRAMENTO CREDIT UNION	1	\$238,500.00	0.45% 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$275,000.00	0.52% 0 \$0.00	NA 0 \$0.
SAN MATEO CREDIT UNION	1	\$381,000.00	0.72% 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,671.46	0.55% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	1	\$95,734.56	0.18% 0 \$0.00	NA 0 \$0.
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$990,708.87	1.86% 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,863.06	0.78% 0 \$0.00	NA 0 \$0.
SOUTH STATE BANK	3	\$912,875.00	1.72% 0 \$0.00	NA 0 \$0.
ST.MARY'S BANK	1	\$141,500.00	0.27% 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORP	1	\$86,400.00	0.16% 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$65,600.00	0.12% 0 \$0.00	NA 0 \$0.
STATE FARM BANK, F.S.B	1	\$170,540.29	0.32% 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	1	\$136,500.00	0.26% 0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$260,050.00	0.49% 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$121,915.57	0.23% 0 \$0.00	NA 0 \$0.
TALMER BANK AND TRUST	1	\$306,125.00	0.58% 0 \$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$260,000.00	0.49% 0 \$0.00	NA 0 \$0.
THE ADIRONDACK TRUST COMPANY	1	\$53,500.00	0.1% 0 \$0.00	NA 0 \$0.
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$183,350.00	0.35% 0 \$0.00	NA 0 \$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$314,963.00	0.59% 0 \$0.00	NA 0 \$0.
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0.
THE CAPE COD FIVE CENTS SAVINGS	1	\$178,000.00	0.34% 0 \$0.00	
THE COLUMBIA BANK	1	\$255,000.00	0.48% 0 \$0.00	NA 0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,125.00	0.21% 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF CARMI	1	\$126,000.00	0.24% 0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$286,250.00	0.54% 0 \$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.53% 0 \$0.00	NA 0 \$0.
	1	\$112,050.00	0.21% 0 \$0.00	NA 0 \$0.

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,135.00	0.43%	0 \$0.	00	NA	0 \$	0.0
	UNITED BANK OF UNION	1	\$80,000.00	0.15%	0 \$0.	00	NA	0\$	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$207,432.89	0.39%			NA		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0 \$0.	00	NA	0\$	0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,500.00	0.36%			NA	Ш	
	UWHARRIE BANK	1	\$394,640.00	0.74%			NA	0\$	0.0
[VALLEY NATIONAL BANK	1	\$413,000.00	0.78%	0 \$0.	00	NA	0\$	0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,816.00		0 \$0.0		NA	Ш	
	VSECU	1	\$77,778.23	0.15%		_	NA		
	WESTERRA CREDIT UNION	3	\$1,008,499.00	1.9%	0 \$0.0	00	NA	0\$	0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,985.34	0.35%	0 \$0.	00	NA	0\$	0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$321,600.00	0.61%	0 \$0.0	00	NA	0\$	0.0
[WRIGHT-PATT CREDIT UNION, INC	2	\$106,848.66	0.2%	0 \$0.0	00	NA	0\$	0.0
[ZEAL CREDIT UNION	3	\$177,651.48	0.33%	0 \$0.	00	NA	0\$	0.0
	Unavailable	1	\$86,500.00	0.22%	0 \$0.	00	NA	0\$	0.0
Total		245	\$53,123,203.66	100%	0 \$0.	00		0\$	0.0
					Щ	ightharpoonup		4	
3138WGTX2	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	2.1%	0 \$0.0	00	NA	0\$	0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	2.33%	0 \$0.	00	NA	0\$	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,000.00	2.49%	0 \$0.	00	NA	0\$	0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,731.16	2.33%	0 \$0.	00	NA	0\$	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$191,000.00	4.45%	0 \$0.	00	NA	0\$	0.0
[BANK OF WASHINGTON	1	\$106,600.00	2.49%	0 \$0.	00	NA	0\$	0.0
[BANNER BANK	1	\$100,000.00	2.33%			NA	0\$	0.0
ı	BETTER BANKS	1	\$86,000.00	2%	0 \$0.0	00	NA	0\$	0.0
	<u> </u>				0.00	00	NA		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,600.00	2.46%	0 \$0.	00	- NA	υ\$	0.0
	BLACKHAWK COMMUNITY	1	\$105,600.00 \$97,850.00	2.28%			NA NA	H	

BREMER BANK, NATIONAL ASSOCIATION						
CASHCALL MORTGAGE	1	\$105,000.00	2.45%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$85,900.00		0.00\$	NA 0	\$0.0
CHEMICAL BANK	1	\$99,200.00	2.31%	0.00\$	NA 0	
CITY STATE BANK	1	\$88,000.00	2.05%	0.00\$	NA 0	_
COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	2.45%	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$86,000.00		0 \$0.00	NA 0	\$0.0
ENTEGRA BANK	1	\$105,600.00	2.46%	00.00	NA 0	\$0.0
FIRST AMERICAN BANK	1	\$91,250.52	2.13%	00.00	NA 0	\$0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$92,600.00	2.16%	0\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$100,650.00	2.35%	0.00	NA 0	\$0.0
IQ CREDIT UNION	1	\$108,000.00	2.52%	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$102,224.44	2.38%	\$0.00	NA 0	\$0.0
MICHIGAN MUTUAL, INC	1	\$100,300.00	2.34%	0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$94,000.00	2.19%	\$0.00	NA 0	\$0.0
NATIONWIDE BANK	1	\$89,754.61	2.09%	0.00	NA 0	\$0.0
PREMIER COMMUNITY BANK	1	\$88,500.00	2.06%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$97,500.00	2.27%	0.00\$	NA 0	\$0.0
S&T BANK	1	\$101,860.70	2.37%	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,734.25	2.21%	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,500.00		\$0.00	NA 0	
SOUTHSIDE BANK	1	\$107,000.00	2.49%	0.00	NA 0	\$0.0
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$92,800.00	2.16%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$98,250.00	2.29%		NA 0	
TRUSTONE FINANCIAL	1	\$86,000.00		0.00\$	NA 0	\$0.0
TRUWEST CREDIT UNION	1	\$95,000.00	2.21%	0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	2.33%	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.33%	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$96,525.00	2.25%	\$0.00	NA 0	\$0.0
WEST CENTRAL BANK	1	\$95,000.00	2.21%	0.00	NA 0	\$0.0
WESTERRA CREDIT UNION	1	\$109,500.00	2.55%	00.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$103,500.00	2.41%		NA 0	

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	WHATCOM EDUCATIONAL CREDIT	1	\$89,425.00	2.14% 0 \$0.00	NA 0 \$0.0
	UNION		·		
Total		44	\$4,289,355.68	100% 0 \$0.00	0 \$0.0
3138WGTY0	AUBURN SAVINGS BANK	1	\$119,200.00	4.06% 0 \$0.00	NA 0 \$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,000.00	3.99% 0 \$0.00	NA 0 \$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	3.75% 0 \$0.00	NA 0 \$0.0
	CALIFORNIA CREDIT UNION	1	\$121,000.00	4.12% 0 \$0.00	NA 0 \$0.0
	COMMERCE HOME MORTGAGE	1	\$123,000.00	4.19% 0 \$0.00	NA 0 \$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$112,085.99	3.82% 0 \$0.00	NA 0 \$0.0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$110,000.00	3.75% 0 \$0.00	NA 0 \$0.0
	FIRST BANK PUERTO RICO	1	\$119,600.00	4.08% 0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL BANK, N.A	1	\$120,000.00	4.09% 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,275.00	3.79% 0 \$0.00	NA 0 \$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$243,300.00	8.29% 0 \$0.00	NA 0 \$0.0
	MARINE BANK	1	\$120,000.00	4.09% 0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	1	\$109,704.27	3.74% 0 \$0.00	NA 0 \$0.0
	ORANGE COUNTY ' S CREDIT UNION	1	\$120,000.00	4.09% 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	4.23% 0 \$0.00	NA 0 \$0.0
	QUALSTAR CREDIT UNION	1	\$121,600.00	4.14% 0 \$0.00	NA 0 \$0.0
	RABOBANK, N.A	1	\$121,500.00	4.14% 0 \$0.00	NA 0 \$0.0
	RLM MORTGAGE LLC	1	\$120,000.00	4.09% 0 \$0.00	NA 0 \$0.0
	S&T BANK	1	\$108,597.89	3.7% 0 \$0.00	NA 0 \$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,193.27	3.82% 0 \$0.00	NA 0 \$0.0
	SOMERSET TRUST COMPANY	1	\$112,000.00	3.82% 0 \$0.00	NA 0 \$0.0
	STATE FARM BANK, F.S.B	1	\$116,900.00	3.98% 0 \$0.00	NA 0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$123,290.00	4.2% 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,600.00	4.03% 0 \$0.00	NA 0 \$0.0
Total		25	\$2,934,846.42	100% 0 \$0.00	0 \$0.0
	A CADEMY MODECA CE				
3138WGTZ7	ACADEMY MORTGAGE CORPORATION	1	\$127,155.00	3.02% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,375.00	3.22% 0 \$0.00	NA 0 \$0.0
	AURGROUP FINANCIAL CREDIT UNION	1	\$133,686.24	3.18% 0 \$0.00	NA 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,169.75	3.02% 0 \$0.00	NA 0 \$0.0

BANNER BANK

2.97% 0 \$0.00

NA 0 \$0.0

\$125,000.00

<u> </u>	BANNER BANK	1	\$123,000.00	2.97% 0 \$0.00	NA U \$0.0
	CENTRAL BANK OF BOONE	1	\$131,000.00	3.11% 0 \$0.00	NA 0 \$0.0
<u> </u>	COUNTY CENTRAL TRUCT DANK		. ,		
	CENTRAL TRUST BANK CITIZENS BANK	1	\$132,000.00 \$126,750.00		NA 0 \$0.0 NA 0 \$0.0
-	DUPONT COMMUNITY CREDIT	1	·		
	UNION	1	\$141,400.00	3.36% 0 \$0.00	NA 0 \$0.0
	EECU	1	\$142,500.00	3.39% 0 \$0.00	NA 0 \$0.0
	FINANCE OF AMERICA LLC	1	\$147,500.00	3.5% 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	3.33% 0 \$0.00	NA 0 \$0.0
<u> </u>	FIRST INTERSTATE BANK	1	\$135,000.00	3.21% 0 \$0.00	NA 0 \$0.0
<u> </u>	FIRSTBANK	1	\$137,629.01	3.27% 0 \$0.00	NA 0 \$0.0
<u> </u>	GESA CREDIT UNION	1	\$147,500.00	3.5% 0 \$0.00	NA 0 \$0.0
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$125,000.00	2.97% 0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,400.00	3.48% 0 \$0.00	NA 0 \$0.0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$135,000.00	3.21% 0 \$0.00	NA 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$134,000.00	3.18% 0 \$0.00	NA 0 \$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00		NA 0 \$0.0
	MLD MORTGAGE, INC	1	\$134,500.00	3.2% 0 \$0.00	NA 0 \$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00		NA 0 \$0.0
<u> </u>	ON Q FINANCIAL, INC	1	\$149,760.00	3.56% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,000.00		NA 0 \$0.0
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00		NA 0 \$0.0
<u> </u>	SOUTHERN BANK	1	\$141,000.00		NA 0 \$0.0
<u> </u>	STATE BANK OF FLORENCE	1	\$146,500.00		NA 0 \$0.0
<u> </u>	TALMER BANK AND TRUST	1	\$127,500.00	3.03% 0 \$0.00	NA 0 \$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00		NA 0 \$0.0
<u> </u>	TRAVIS CREDIT UNION	1	\$138,000.00		NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$131,288.98		NA 0 \$0.0
Total		31	\$4,209,613.98	100% 0 \$0.00	0 \$0.0
3138XKGA6	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$194,398.62	24.7% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$178,225.17	22.65% 0 \$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE INC	1	\$414,363.42	52.65% 0 \$0.00	NA 0 \$0.0
Total		3	\$786,987.21	100% 0 \$0.00	0 \$0.0

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BANCO POPULAR DE PUERTO	12	\$1,633,736.42	100%	0	\$0.00	NA	0 \$0.0
RICO		. , ,		Ш			0 \$0.0
	12	\$1,033,730.42	100%	U	\$0.00		<u>U \$U.(</u>
ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,862.47	8.29%	0	\$0.00	NA	0 \$0.0
BANCO POPULAR DE PUERTO RICO	6	\$1,071,741.70	91.71%	0	\$0.00	NA	0 \$0.0
	7	\$1,168,604.17	100%	0	\$0.00		0 \$0.0
BANCO POPULAR DE PUERTO RICO	9	\$1,125,725.00	100%	0	\$0.00	NA	0 \$0.0
	9	\$1,125,725.00	100%	0	\$0.00		0 \$0.0
				Ш			
ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,979.56	5.32%	0	\$0.00	NA	0 \$0.0
BANCO POPULAR DE PUERTO RICO	12	\$1,547,850.00	84.96%	0	\$0.00	NA	0 \$0.0
CAPITAL MORTGAGE SERVICES CORP	1	\$105,152.33	5.77%	0	\$0.00	NA	0 \$0.0
COOP A/C DE CAMUY	1	\$71,787.52	3.95%	0	\$0.00	NA	0 \$0.0
	15	\$1,821,769.41	100%	0	\$0.00		0 \$0.0
ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$88,611.58	2.08%	0	\$0.00	NA	0 \$0.0
BANCO POPULAR DE PUERTO RICO	18	\$3,360,529.22	78.79%	0	\$0.00	NA	0 \$0.0
METRO ISLAND MORTGAGE	1	\$306,850.00	7.19%	0	\$0.00	NA	0 \$0.0
RF MORTGAGE	1	\$127,500.00	2.99%	0	\$0.00	NA	0 \$0.0
THE MONEY HOUSE	2	1 ,		_			0 \$0.0
	23	\$4,265,340.68	100%	0	\$0.00		0 \$0.0
QUICKEN LOANS INC	40	\$10,076,295.05	100%	0	\$0.00	NA	0 \$0.0
	40	\$10,076,295.05	100%	0	\$0.00		0 \$0.0
				Ш			
QUICKEN LOANS INC	43	\$10,082,315.12		-			0 \$0.0
	43	\$10,082,315.12	100%	0	\$0.00		0 \$0.0
OUICKEN LOANS INC	37	\$10 107 506 00	100%	n	\$0.00	NΔ	0 \$0 (
QUICKEN LOANS INC	37			_			0 \$0.0
0.0000000000000000000000000000000000000					Φ0.5		0 + -
QUICKEN LOANS INC				-			_
	37	\$10,018,500.23	100%	U	\$U.UU		0 \$0.0
ACADEMY MORTGAGE CORP	2	\$347,629.22	8.85%	0	\$0.00	NA	0 \$0.0
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO BANCO POPULAR DE PUERTO RICO CAPITAL MORTGAGE SERVICES CORP COOP A/C DE CAMUY ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO BANCO POPULAR DE PUERTO RICO METRO ISLAND MORTGAGE RF MORTGAGE THE MONEY HOUSE QUICKEN LOANS INC QUICKEN LOANS INC	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO BANCO POPULAR DE PUERTO RICO GENTADO SEL ESTADO LIBRE ASOCIADO GENTADO POPULAR DE PUERTO RICO GENTADO LIBRE ASOCIADO GENTADO LIBRE ASOCIADO GENTADO LIBRE ASOCIADO GENTADO POPULAR DE PUERTO RICO GENTADO LIBRE ASOCIADO GENTADO POPULAR DE PUERTO RICO GENTADO LIBRE ASOCIADO GENTADO LIBRE ASOCIADO GENTADO LIBRE ASOCIADO GENTADO LIBRE ASOCIADO GENTADO GENTADO GENTADO RICO GENTADO GENTADO GENTADO GENTADO GENTADO GENTADO GENTADO GENTADO GENTADO GENTADO GENTADO GENTADO GENTADO GENTADO GENTADO GENTADO GENTADO GENTADO GENTADO GENTADO GENTADO GENTADO 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\$10,076,295.05 QUICKEN LOANS INC 37 \$10,107,506.00 QUICKEN LOANS INC 37 \$10,018,500.23 \$10,018,500.23 \$10,018,500.23	RICO 12 \$1,633,736.42 100% ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO BANCO POPULAR DE PUERTO RICO 7 \$1,168,604.17 100% BANCO POPULAR DE PUERTO 9 \$1,125,725.00 100% RICO 9 \$1,125,725.00 100% ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO BANCO POPULAR DE PUERTO RICO 12 \$1,547,850.00 84.96% CAPITAL MORTGAGE SERVICES CORP COOP A/C DE CAMUY 1 \$71,787.52 3.95% COOP A/C DE CAMUY 1 \$71,787.52 3.95% ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO BANCO POPULAR DE PUERTO RICO 15 \$1,821,769.41 100% ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO BANCO POPULAR DE PUERTO RICO 18 \$3,360,529.22 78.79% METRO ISLAND MORTGAGE 1 \$306,850.00 7.19% RF MORTGAGE 1 \$127,500.00 2.99% THE MONEY HOUSE 2 \$381,849.88 8.95% QUICKEN LOANS INC 40 \$10,076,295.05 100% QUICKEN LOANS INC 43 \$10,082,315.12 100% QUICKEN LOANS INC 43 \$10,082,315.12 100% QUICKEN LOANS INC 37 \$10,107,506.00 100% QUICKEN LOANS INC 37 \$10,107,506.00 100% QUICKEN LOANS INC 37 \$10,107,506.00 100% QUICKEN LOANS INC 37 \$10,107,506.00 100% QUICKEN LOANS INC 37 \$10,107,506.00 100% QUICKEN LOANS INC 37 \$10,107,506.00 100%	RICO 12 \$1,633,736.42 100% 0	RICO 12 \$1,633,736.42 100% 0 \$0.00 ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO BANCO POPULAR DE PUERTO RICO 7 \$1,168,604.17 100% 0 \$0.00 7 \$1,168,604.17 100% 0 \$0.00 8ANCO POPULAR DE PUERTO RICO 9 \$1,125,725.00 100% 0 \$0.00 ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO BANCO POPULAR DE PUERTO RICO 12 \$1,547,850.00 84.96% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 12 \$1,547,850.00 84.96% 0 \$0.00 CAPITAL MORTGAGE SERVICES CORP COOP A/C DE CAMUY 1 \$71,787.52 3.95% 0 \$0.00 15 \$1,821,769.41 100% 0 \$0.00 ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO BANCO POPULAR DE PUERTO RICO 13 \$1,821,769.41 100% 0 \$0.00 ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO BANCO POPULAR DE PUERTO RICO RESTADO LIBRE ASOCIADO BANCO POPULAR DE PUERTO RICO METRO ISLAND MORTGAGE 1 \$306,850.00 7.19% 0 \$0.00 RF MORTGAGE 1 \$127,500.00 2.99% 0 \$0.00 THE MONEY HOUSE 2 \$381,849.88 8.95% 0 \$0.00 QUICKEN LOANS INC 40 \$10,076,295.05 100% 0 \$0.00 QUICKEN LOANS INC 43 \$10,082,315.12 100% 0 \$0.00 QUICKEN LOANS INC 37 \$10,107,506.00 100% 0 \$0.00 QUICKEN LOANS INC 37 \$10,018,500.23 100% 0 \$0.00 QUICKEN LOANS INC 37 \$10,018,500.23 100% 0 \$0.00 QUICKEN LOANS INC 37 \$10,018,500.23 100% 0 \$0.00 QUICKEN LOANS INC 37 \$10,018,500.23 100% 0 \$0.00	RICO 12 \$1,633,736.42 100% 0\$0.00 NA

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$261,254.63	6.65%	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,194,417.67	30.4%	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD	2	\$392,364.26	9.99%	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,523.16		\$0.00			\$0.0
	GUILD MORTGAGE COMPANY	1	\$237,050.83	6.03%	\$0.00	NA	0	\$0.0
	LOAN SIMPLE, INC	1	\$193,755.92	4.93%		1	1	\$0.0
	PEOPLES NATIONAL BANK	1	\$219,531.10	5.59%	\$0.00	•		\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,530.00				0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,229.36	4.56%	\$0.00	NA	0	\$0.0
	STEARNS LENDING, LLC	1	\$174,390.21	4.44%	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$232,416.88	5.91%	\$0.00	NA	0	\$0.0
Total		18	\$3,929,093.24	100%	\$0.00		0	\$0.0
3138YHKE9	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$479,105.58	41.05%	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$382,710.51	32.79%	\$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$148,239.76	12.7%	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$156,959.76	13.46%	\$0.00	NA	0	\$0.0
Total		6	\$1,167,015.61	100%	\$0.00		0	\$0. 0
3138YHKF6	BANK OF COLORADO	1	\$158,884.40	6.86%	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,046.63	4.28%	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,981.64	9.42%	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING COMPANY	1	\$155,967.97	6.74%	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$158,595.00	6.85%	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,318.83	8.96%	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$318,343.62	13.75%	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE LLC	2	\$491,489.44	21.23%	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$116,256.88	5.02%	\$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$255,018.21	11.02%	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$135,633.03	5.87% (\$0.00	NA	0	\$0.0
Total		12	\$2,314,535.65	100%	\$0.00		0	\$0.0

3138YHKG4	ACADEMY MORTGAGE CORP	1	\$312,635.25	9.35%	0 \$0.00	NA (\$0.0
	AMERIPRO FUNDING, INC DBA	1	\$163,757.51	4 9%	0 \$0.00	NAC	0.0\$
	AMERIPRO HOME LOANS	1	\$105,757.51	7.770	υ ψυ.υυ	IVA	, ψυ.υ
	BROKER SOLUTIONS INC. DBA	1	\$194,165.03	5.81%	0 \$0.00	NA (\$0.0
	NEW AMERICAN FUNDING	- 1	·				
	CATALYST LENDING, INC	1	\$257,225.56	7.69%	0 \$0.00) NA(\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$416,871.91	12.47%	0 \$0.00) NA (\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,360.16	14.01%	0 \$0.00) NA (\$0.0
	ENVOY MORTGAGE, LTD	1	\$155,017.79	4.64%	0 \$0.00	NA (\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,197.99	9.4%	0 \$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,303.95	8.09%	0 \$0.00	NA	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$170,519.57	5.1%	0 \$0.00	NA (\$0.0
	GUILD MORTGAGE COMPANY	2	\$446,147.40	13.35%	0 \$0.00	NA (\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,919.90	5.19%	0 \$0.00	NA	\$0.0
Total		16	\$3,343,122.02	100%	0 \$0.00) (\$0.0
3138YJE93	LAKEVIEW LOAN SERVICING LLC	15	\$1,408,255.05	93.48%	0 \$0.00	NA (\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,200.00	6.52%	0 \$0.00	NA	\$0.0
Total		16	\$1,506,455.05	100%	0 \$0.00	(\$0.0
3138YJF35	EAST COAST CAPITAL CORP	1	\$366,250.00	36.24%	0 \$0.00	NA (\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$644,450.23	63.76%	0 \$0.00		\$0.0
Total		2	\$1,010,700.23	100%	0 \$0.00	(\$0.0
3138YJF50	LAKEVIEW LOAN SERVICING LLC	5	\$1,269,909.94	100%	0 \$0.00) NA(\$0.0
Total		5	\$1,269,909.94	100%	0 \$0.00		\$0.0
3138YJFA9	LAKEVIEW LOAN SERVICING LLC	13	\$1,143,214.03	87.95%	0 \$0.00	NA (\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$156,589.74	12.05%	0 \$0.00	NA (\$0.0
Total		15	\$1,299,803.77	100%	0 \$0.00		\$0.0
3138YJFB7	ENDEAVOR CAPITAL, LLC	1	\$148,898.68	5.55%	0 \$0.00	NA (\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$234,548.02	8.74%	0 \$0.00) NA (\$0.0
	LAKEVIEW LOAN SERVICING LLC	15	\$1,877,903.28				\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$126,700.00		0 \$0.00		\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$296,186.21	11.03%			\$0.0
Total		21	\$2,684,236.19	100%	0 \$0.00	(\$0.0

3138YJFE1	AMCAP MORTGAGE, LTD	1	\$107,138.56	5.99%	0.5	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC., DBA	1	\$103,585.96	5.8%	اما	<u></u>	NI A	0	\$0.0
	SUPREME LENDING	1	\$105,565.90		Ш			Ш	
	LAKEVIEW LOAN SERVICING LLC	4	\$347,220.12	19.43%	_				\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,800.00		-			_	\$0.0
	ROYAL UNITED MORTGAGE LLC	12	\$1,087,211.84	60.83%	-			-	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$61,257.67	3.43%	-				\$0.0
Total		20	\$1,787,214.15	100%	05	<u>\$0.00</u>		0	\$0.0
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3138YJFF8	ASPIRE FINANCIAL, INC	1	\$127,495.64	9.18%	0.5	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$530,678.87	38.22%	0.5	\$0.00	NA	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	2	\$261,700.00	18.85%	0.5	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	4	\$468,722.27	33.75%	0.5	\$0.00		_	\$0.0
Total		11	\$1,388,596.78	100%	05	\$0.00			\$0.0
			,						
3138YJFG6	LAKEVIEW LOAN SERVICING LLC	14	\$1,772,023.43	100%	0.5	\$0.00	NA	0	\$0.0
Total		14	\$1,772,023.43	100%	0 5	\$0.00		0	\$0. 0
3138YJFH4	LAKEVIEW LOAN SERVICING LLC	4	\$1,276,459.04	100%	0.5	\$0.00	NA	0	\$0.0
Total		4	\$1,276,459.04	100%	0 5	<u>\$0.00</u>		0	\$0. 0
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3138YJFJ0	LAKEVIEW LOAN SERVICING LLC	10	. , , ,		-			т	\$0.0
Total		10	\$1,572,616.00	100%	05	<u>\$0.00</u>		0	\$0. 0
3138YJFK7	LAKEVIEW LOAN SERVICING LLC	9	\$1,115,300.00	79.04%	0.5	\$0.00	NA	0	\$0.0
51361 31 K /	NOVA FINANCIAL AND		, , , , , , , , , , , , , , , , , , , ,		Ħ				
	INVESTMENT CORPORATION	1	\$146,422.27	10.38%	05	\$0.00	NA	0	\$0.0
	SHAMROCK FINANCIAL	1	\$149,272.60	10.58%	0.5	\$0.00	NA	0	\$0.0
Total	CORPORATION	11	\$1,410,994.87	100%	Λ (00 02		Λ	\$0. 0
Total		11	\$1,410,994.67	100 %	U	, 0.00		V	φυ.υ
3138YJFL5	ENDEAVOR CAPITAL, LLC	1	\$217,925.48	13.12%	0.5	\$0.00	NA	0	\$0.0
510010120	LAKEVIEW LOAN SERVICING LLC	4	\$1,229,748.00		-			_	\$0.0
	MSA MORTGAGE, LLC	1	\$212,732.02	12.82%	-			_	\$0.0
Total		6			_				\$0.0
			. , ,						
3138YJFM3	LAKEVIEW LOAN SERVICING LLC	8	\$2,260,194.00	89.82%	0.5	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL AND	1	\$25.C 200 00	10 100	0 (ተለ ለለ	NIA	^	ቀለ ሰ
	INVESTMENT CORPORATION	1	\$256,200.00	10.18%	US	\$0.00	NA	U	\$0.0
Total		9	\$2,516,394.00	100%	0 5	<u>\$0.00</u>		0	\$0.0
21203/3/43/2	DENINAMA CA O AN CERNACEC AN C	200	φ11 501 607 43	1000		ΦΩ ΩΩ	3. T. 4	0	ቀለ ለ
3138YMYJ2	PENNYMAC LOAN SERVICES, LLC	38		100%	-			_	\$0.0
Total		38	\$11,501,607.42	100%	US	\$U.UU		U	\$0. 0
2129VMVV0	DENINYMAC LOAN SERVICES LLC	50	\$16 729 022 52	100%	0 0	\$0.00	NT A	$^{\circ}$	<u>ቁ</u> ስ ሰ
3138YMYK9	PENNYMAC LOAN SERVICES, LLC	39	\$16,738,932.53	100%	U	DU.U¢	ΝA	U	\$0.0

Total		59	\$16,738,932.53	100% 0	\$0.00		0 \$0.
2120VDDW5	CADITAL ONE NIA	57	¢0.500.000.61	1000 0	00.00	NT A	0.00
3138YRDW5 Total	CAPITAL ONE, N.A	57 57	\$9,582,899.61 \$9,582,899.61	100% 0 3			0 \$0. 0 \$0.
10tai		51	\$9,502,099.01	100% 0	90.00		U DU.
3138YRDX3	CAPITAL ONE, N.A	49	\$2,941,857.82	100% 0	\$0.00	NA	0 \$0.
Total		49	\$2,941,857.82	100% 0	\$0.00		0 \$0.
3138YRYF9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,122.95	4.98% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$56,924.94	4.96% 0	\$0.00	NA	0 \$0.
	BELL STATE BANK AND TRUST	1	\$39,946.12	3.48% 0	\$0.00	NA	0 \$0.
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$81,827.12	7.13% 0	\$0.00	NA	0 \$0.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$48,934.00	4.26% 0	\$0.00	NA	0 \$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$84,000.00	7.32% 0	\$0.00	NA	0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$74,750.00	6.51% 0	\$0.00	NA	0 \$0.
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$84,885.51	7.39% 0	\$0.00	NA	0 \$0.
	LEADERONE FINANCIAL CORPORATION	1	\$51,936.06	4.52% 0	\$0.00	NA	0 \$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$85,000.00	7.4% 0	\$0.00	NA	0 \$0.
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$57,700.00	5.03% 0.5	\$0.00	NA	0 \$0.
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$83,786.99	7.3% 0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,225.00	5.42% 0	\$0.00	NA	0 \$0.
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$64,518.73	5.62% 0	\$0.00	NA	0 \$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$71,200.00	6.2% 0	\$0.00	NA	0 \$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$60,700.27	5.29% 0	\$0.00	NA	0 \$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$82,473.00	7.19% 0	\$0.00	NA	0 \$0.
Total		18	\$1,147,930.69	100% 0	\$0.00		0 \$0.
3138YRYG7	AMERICAN EQUITY MORTGAGE	1	\$87,881.46	7.59% 0	\$0.00	NA	0 \$0.

	INC					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,700.00	8.35% 0 \$0.00	NA 0 \$	50.0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	8.63% 0 \$0.00	NA 0 \$	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$101,200.00	8.74% 0 \$0.00	NA 0 \$	0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	8.63% 0 \$0.00	NA 0 \$	0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$95,879.22	8.28% 0 \$0.00	NA 0 \$	0.0
	JG WENTWORTH HOME LENDING INC	1	\$101,000.00	8.72% 0 \$0.00	NA 0 \$	0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	8.63% 0 \$0.00	NA 0 \$	0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$103,000.00	8.89% 0 \$0.00	NA 0 \$	0.0
	OPEN MORTGAGE LLC	1	\$90,000.00	7.77% 0 \$0.00	NA 0 \$	0.0
	WALLICK AND VOLK INC	1	\$94,750.00	8.18% 0 \$0.00	NA 0 \$	
	WRSTARKEY MORTGAGE LLP	1	\$88,000.00	7.59% 0 \$0.00	NA 0 \$	
Total		12	\$1,158,410.68	100% 0 \$0.00	0 \$	0.0
3138YRYH5	AMERIS BANK A CORPORATION	1	\$416,399.18	7.04% 0 \$0.00	NA 0 \$	0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.81% 0 \$0.00	NA 0 \$	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89% 0 \$0.00	NA 0 \$	0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,817.94	2.08% 0 \$0.00	NA 0 \$	0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$163,000.00	2.76% 0 \$0.00	NA 0 \$	0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$360,000.00	6.09% 0 \$0.00	NA 0 \$	0.0
	FIRST PRIORITY FINANCIAL INC	2	\$567,010.00	9.59% 0 \$0.00	NA 0 \$	0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$230,000.00	3.89% 0 \$0.00	NA 0 \$	80.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$411,400.00	6.96% 0 \$0.00	NA 0\$	0.0
	NVR MORTGAGE FINANCE INC	4	\$1,106,288.66	18.72% 0 \$0.00	NA 0 \$	0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,340,288.01	22.68% 0 \$0.00	NA 0 \$	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,000.00	4.43% 0 \$0.00 2.91% 0 \$0.00	NA 0 \$	

	PULASKI BANK N A	1	\$169,509.30	2.87% 0 \$0.00	NA 0 \$0.0
_	SOUTHCREST BANK ,N .A., A GEORGIA CORPORATION	1	\$135,000.00	2.28% 0 \$0.00	NA 0 \$0.0
Total		24	\$5,910,713.09	100% 0 \$0.00	0 \$0.0
3138YRYJ1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,000.00	2.13% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,300.00	2.46% 0 \$0.00	NA 0 \$0.0
	AUGUSTA FINANCIAL INC	1	\$294,555.69	4.82% 0 \$0.00	NA 0 \$0.0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$245,000.00	4.01% 0 \$0.00	NA 0 \$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	4.91% 0 \$0.00	NA 0 \$0.0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$189,426.77	3.1% 0 \$0.00	NA 0 \$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	9.97% 0 \$0.00	NA 0 \$0.0
	FIRST CENTURY BANK N A A CORPORATION	1	\$417,000.00	6.82% 0 \$0.00	NA 0 \$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$249,623.46	4.08% 0 \$0.00	NA 0 \$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,000.00	5.36% 0 \$0.00	NA 0 \$0.0
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	6.82% 0 \$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP	1	\$109,675.38	1.79% 0 \$0.00	NA 0 \$0.0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	4.91% 0 \$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE INC	6	\$1,547,585.80	25.31% 0 \$0.00	NA 0 \$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,000.00	4.58% 0 \$0.00	NA 0 \$0.0
	PULASKI BANK NA	1	\$117,177.12	1.92% 0 \$0.00	NA 0 \$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$130,032.86	2.13% 0 \$0.00	NA 0 \$0.0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.88% 0 \$0.00	NA 0 \$0.0
Total		23	\$6,115,377.08	100% 0 \$0.00	0 \$0.0
3138YVE70	USAA FEDERAL SAVINGS BANK	25	\$1,722,927.04	100% 0 \$0.00	NA 0 \$0.0
Total	SERVI EDERALD STATE OF BANK	25	\$1,722,927.04	100% 0 \$0.00	0 \$0.0
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3138YVE88	USAA FEDERAL SAVINGS BANK	22	\$2,130,007.86		+	\$0.00			\$0.0
Total		22	\$2,130,007.86	100%	0	\$0.00		0	\$0.0
2120VVE06	LICAA EEDEDAL CAVINGO DANIZ	50	\$6.425.647.22	1000	^	\$0.00	NT A	0	\$0.0
3138YVE96 Total	USAA FEDERAL SAVINGS BANK	50 50			+	\$0.00 \$0.00		_	\$0.0 \$0. 0
10tai		30	φυ,433,047.33	100 %	V	φυ.υυ		U	φυ.ι
3138YVFA2	USAA FEDERAL SAVINGS BANK	28	\$4,478,221.54	100%	0	\$0.00	NA	0	\$0.0
Total		28			+	\$0.00		_	\$0.0
3138YVFB0	USAA FEDERAL SAVINGS BANK	333	\$90,299,457.27	100%	0	\$0.00	NA	0	\$0.0
Total		333	\$90,299,457.27	100%	0	\$0.00		0	\$0.0
3138YVFC8	USAA FEDERAL SAVINGS BANK	26	\$1,992,822.95	1000		\$0.00	NI A	0	\$0.0
Total	USAA FEDERAL SAVINGS BANK	26	· / /		+	\$0.00 \$0.00		1	\$0.0
10tai		20	\$1,992,022.93	100 /0	T	φυ.υυ		U	φυ.ι
3138YVFD6	USAA FEDERAL SAVINGS BANK	19	\$1,919,646.06	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,919,646.06		0	\$0.00		_	\$0.0
3138YVFE4	USAA FEDERAL SAVINGS BANK	28	\$3,300,990.91	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,300,990.91	100%	0	\$0.00		0	\$0.0
21203/3/EE1	LICAA EEDEDAL CAVINGO DANIZ	39	¢5 270 122 04	1000	0	\$0.00	NI A	_	\$0.0
3138YVFF1 Total	USAA FEDERAL SAVINGS BANK	39	\$5,379,123.04 \$5,379,123.04		-	\$0.00 \$0.00		+	\$0.0
1 Otai		39	\$5,579,125.U4	100 %	V	φυ.υυ		U	φυ.(
3138YVFG9	USAA FEDERAL SAVINGS BANK	55	\$8,959,969.37	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$8,959,969.37	100%	0	\$0.00		0	\$0.0
3138YVFH7	USAA FEDERAL SAVINGS BANK	58	. , ,		-	\$0.00		-	\$0.0
Total		58	\$15,323,184.06	100%	0	\$0.00		0	\$0.0
	REGIONS BANK DBA REGIONS								
3138YVQU6	MORTGAGE	20	\$3,923,870.22	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,923,870.22	100%	0	\$0.00		0	\$0.0
			. ,						
3138YVQW2	REGIONS BANK DBA REGIONS	10	\$1,959,793.46	100%	70	\$0.00	NΑ	۸	\$0.0
	MORTGAGE				↓				
Total		10	\$1,959,793.46	100%	0	\$0.00		0	\$0.0
	REGIONS BANK DBA REGIONS				$\frac{1}{1}$				
3138YVQX0	MORTGAGE	23	\$2,713,930.98	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,713,930.98	100%	0	\$0.00		0	\$0. (
3138YVQY8	REGIONS BANK DBA REGIONS	20	\$1,250,504.74	100%	0	\$0.00	NΔ	n	\$0.0
	MORTGAGE				L				
Total		20	\$1,250,504.74	100%	0	\$0.00		0	\$0.0
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3138YVX87	REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,660,603.23	100%	0 \$0.00	NA	0 5	\$0.0
Total		27	\$2,660,603.23	100%	0 \$0.00		0 9	\$0.0
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3138YVYF0	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,397,957.37	100%	0 \$0.00	NA	05	\$0.0
Total		24	\$2,397,957.37	100%	0 \$0.00		0 9	\$0.0
3138YVYG8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,963,538.88		0 \$0.00		Щ	
Total		19	\$4,963,538.88	100%	0 \$0.00		0 9	\$0. 0
3138YVYH6	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,335,581.86	100%	0 \$0.00	NA	0 5	\$0.0
Total		51	\$3,335,581.86	100%	0 \$0.00		0 9	\$0.0
3138YVYJ2	REGIONS BANK DBA REGIONS MORTGAGE	71	\$18,972,748.87	100%	0 \$0.00	NA	0 5	\$0.0
Total		71	\$18,972,748.87	100%	0 \$0.00		0 9	\$0. 0
3138YVYK9	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,124,134.61	100%	0 \$0.00	NA	0 5	\$0.0
Total		20	\$1,124,134.61	100%	0 \$0.00		0 9	\$0. 0
3138YWSC2	COMPASS BANK	21	\$4,589,516.56	100%	0 \$0.00	NA	0.5	\$0.0
Total		21	\$4,589,516.56	100%	0 \$0.00		0 9	\$0. 0
3138YWSD0	COMPASS BANK	49	\$14,833,528.97		0 \$0.00		0.5	\$0.0
Total		49	\$14,833,528.97	100%	0 \$0.00		0 9	\$0.0
3138YYE25	CITIBANK,N.A	7	\$2,345,442.95	100%	0 \$0.00	NA	0.5	\$0.0
Total		7	\$2,345,442.95	100%	0 \$0.00		0 9	\$0.0
3138YYE33	CITIBANK,N.A	5	\$801,068.00		0 \$0.00		-	
	PERL MORTGAGE, INC	1	\$214,177.23		0 \$0.00			
Total		6	\$1,015,245.23	100%	0 \$0.00		0 9	\$0. 0
3138YYE41	A C G FUNDING, INC	2	\$761,015.12	0.97%	0 \$0.00	NA	0.5	\$0.0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6			0 \$0.00			
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,358.59	0.24%	0 \$0.00	NA	0 5	\$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,846,833.90	3.62%	0 \$0.00	NA	0 5	\$0.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,846,777.91	2.35%	0 \$0.00	NA	0 5	\$0.0

BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$650,715.53	0.83% 0 \$0.00	NA 0 \$0.0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$198,519.90	0.25% 0 \$0.00	NA 0 \$0.0
BOND STREET MORTGAGE, LLC	3	\$987,320.02	1.26% 0 \$0.00	NA 0 \$0.0
CALCON MUTUAL MORTGAGE LLC	2	\$869,882.63		
 CAPSTAR LENDING, LLC	3	\$947,167.39	1.2% 0 \$0.00	NA 0 \$0.0
CHICAGO FINANCIAL SERVICES, INC	3	\$717,844.50	0.91% 0 \$0.00	NA 0 \$0.0
CITIBANK,N.A	100	\$28,450,835.59	36.19% 0 \$0.00	NA 0 \$0.0
CRESTLINE FUNDING CORP	3	\$853,498.51	1.09% 0 \$0.00	NA 0 \$0.0
ECOM MORTGAGE, INC	1	\$180,750.63	0.23% 0 \$0.00	NA 0 \$0.0
F AND B ACQUISITION GROUP LLC	1	\$235,980.00	0.3% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LENDING GROUP LP	1	\$199,083.09	0.25% 0 \$0.00	NA 0 \$0.0
FIRST HOPE BANK	1	\$223,185.09	0.28% 0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$183,480.59	0.23% 0 \$0.00	NA 0 \$0.0
FIRST STANDARD FINANCIAL CORP	1	\$415,848.94	0.53% 0 \$0.00	NA 0 \$0.0
FUNDING RESOURCES MORTGAGE CORP	1	\$391,447.67		NA 0 \$0.0
GEORGETOWN MORTGAGE LLC	1	\$232,422.06	0.3% 0 \$0.00	NA 0 \$0.0
GOLD COAST BANK	1	\$209,433.22	0.27% 0 \$0.00	NA 0 \$0.0
GOOGAIN INC. DBA MAXREAL	1	\$322,500.00	0.41% 0 \$0.00	NA 0 \$0.0
GUARDHILL FINANCIAL CORP	1	\$338,522.35	0.43% 0 \$0.00	NA 0 \$0.0
IDEAL HOME LOANS, LLC	1	\$284,607.35	0.36% 0 \$0.00	NA 0 \$0.0
IVY MORTGAGE, INC	2	\$760,127.46	0.97% 0 \$0.00	NA 0 \$0.0
JMAC LENDING, INC	10	\$3,448,880.51	4.39% 0 \$0.00	NA 0 \$0.0
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$879,229.30	1.12% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	11	\$4,557,927.67	5.8% 0 \$0.00	NA 0 \$0.0
LOAN SIMPLE, INC	1	\$349,907.25	0.45% 0 \$0.00	NA 0 \$0.0
LUXURY MORTGAGE CORP	4	\$1,521,499.76	1.94% 0 \$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION	9	\$3,033,176.23	3.86% 0 \$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING, INC	15	\$5,028,028.23	6.4% 0 \$0.00	NA 0 \$0.0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,853,168.40		
MK LENDING CORP	1	\$487,967.54	0.62% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE INC	1	\$460,000.00	0.59% 0 \$0.00	NA 0 \$0.0
MORTGAGE ASSURANCE INC	1	\$367,981.43	0.47% 0 \$0.00	NA 0 \$0.0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA	2	\$589,187.15	0.75% 0 \$0.00	NA 0 \$0.0
CORPORATION	6	\$1,580,827.50	2.01% 0 \$0.00	NA 0 \$0.0

	MORTGAGE OPPORTUNITY GROUP, INC							
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,351,730.95	2.99%	\$0.00	NA	0 \$	\$0.0
	OPEN BANK	1	\$411,432.38	0.52%	\$0.00	NA	0 \$	\$0.0
	OPES ADVISORS INC	4	\$1,235,120.94	1.57% (\$0.00	NA	0 \$	\$0.0
	PERL MORTGAGE, INC	4	\$953,806.33	1.21%	\$0.00	NA	0 \$	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$245,704.45	0.31%	\$0.00			
	SIRVA MORTGAGE	1	\$179,491.89	0.23%	\$0.00	NA	0 \$	\$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$662,835.53	0.84%	\$0.00	NA	0 \$	\$0.0
	T.J. FINANCIAL, INC	6	\$1,844,813.59	2.35%	0.00	NA	0 \$	\$ 0 .0
	THE MORTGAGE COMPANY	2	\$683,981.49	0.87%	0.00	NA	0 \$	\$0.0
	WALL FINANCIAL INC	1	\$228,784.37	0.29%	0.00	NA	0 \$	\$0.0
	WESTERN BANCORP	2	\$610,290.55	0.78%	0.00	NA	0 \$	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,269.88	0.21%	\$0.00	NA	0 \$	\$0.0
Total		258	\$78,619,990.13	100%	\$0.00		0 \$	\$0.0
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3138YYE58	CITIBANK,N.A	12	\$1,004,306.19	100% (_	
Total		12	\$1,004,306.19	100%	\$0.00		0 \$	\$0.0
3138YYEW9	BANKERS TRUST CO NA	1	\$82,633.40		0 \$0.00		_	
	CITIBANK,N.A	17	\$1,367,163.58	94.3%		1	_	
Total		18	\$1,449,796.98	100%	0 \$0.00		0 \$	\$0. 0
3138YYEX7	CITIBANK,N.A	9	1 ,,-		_			
	PERL MORTGAGE, INC	1	\$123,026.41	10.46%				
Total		10	\$1,176,672.69	100%	0 \$0.00 		0 \$	\$0.0
3138YYEY5	AAA CAPITAL INVENSTMENT INC	1	\$140,000.00	9.18% (\$0.00	NA	0 \$	\$0.0
	AAXY, LLC	2		18.91% (
	CITIBANK,N.A	8	·	71.91% (
Total	,	11	\$1,524,724.64	100%			_	\$0.0
			. ,		1		П	
3138YYEZ2	CITIBANK,N.A	9	\$1,452,127.43	89.4% (\$0.00	NA	0 \$	\$0.0
	IVY MORTGAGE, INC	1	\$172,262.34	10.6%			_	
Total		10	\$1,624,389.77	100%	\$0.00	1		\$0.0
3138YYM26	BANK OF AMERICA, N.A	5	\$1,287,666.22	100% (0\$0.00	NA	0 \$	5 0.0
Total	,	5		100%			_	\$0.0
3138YYM34	BANK OF AMERICA, N.A	9	\$2,489,817.82	100% (0\$0.00	NA	0 \$	3.0
Total		9	\$2,489,817.82	100%			_	\$0.0
3138YYM42	BANK OF AMERICA, N.A	8	\$2,054,083.58	100% (0 \$0.00	NA	0 \$	30.0

Total		8	\$2,054,083.58	100%	0 \$0.00		0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,				Í	
3138YYM59	BANK OF AMERICA, N.A	28	\$1,710,372.45		0 \$0.00		_	
Total		28	\$1,710,372.45	100%	0 \$0.00)	0	\$0. (
3138YYM67	BANK OF AMERICA, N.A	29	\$4,763,473.46	100%	0 \$0.00) NA	0	\$0 (
Total	Britis of rividitiers, 14.74	29	\$4,763,473.46		0 \$0.00	1		\$0.0
			, , , , , , , ,					
3138YYM75	BANK OF AMERICA, N.A	61	\$16,281,138.10	100%	0 \$0.00	NA	0	\$0.0
Total		61	\$16,281,138.10	100%	0 \$0.00)	0	\$0. (
3138YYM83	BANK OF AMERICA, N.A	5	\$1,254,523.95	100%	0 \$0.00) NA	Ω	\$0.0
Total	BANK OF AMERICA, N.A	5			0 \$0.00	1	-	\$0.0
			\$ 1,20 1,0 2000 C	10070	0 4 0 0 0			4000
3138YYM91	BANK OF AMERICA, N.A	47	\$5,918,613.77	100%	0 \$0.00	NA NA	0	\$0.0
Total		47	\$5,918,613.77	100%	0 \$0.00		0	\$0. 0
3138YYMR1	BANK OF AMERICA, N.A	101	\$5,967,703.61	1000/	0 \$0.00) NA	Ω	<u></u> ቁለ
Total	BAINE OF AMERICA, IN.A	101	\$5,967,703.61 \$5,967,703.61		0 \$0.00			\$0.0
Total		101	ψε,507,70ε.01	100 /0	ψοισι		Ů	Ψ0•0
3138YYMT7	BANK OF AMERICA, N.A	8	\$1,960,679.59	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,960,679.59	100%	0 \$0.00)	0	\$0.0
21203/3/14	DANIZ OF AMEDICA N.A	89	¢5 069 015 29	1000/	0 \$0.00	NI A	Ω	<u>ቀ</u> ስ
3138YYMU4 Total	BANK OF AMERICA, N.A	89 89	\$5,968,915.28 \$5,968,915.28		0 \$0.00		-	<u> </u>
Total		0)	ψ5,700,715.20	100 /0	σφοιστ	1	U	Ψ υ• υ
3138YYMV2	BANK OF AMERICA, N.A	13	\$2,110,336.86	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$2,110,336.86	100%	0 \$0.00		0	\$0.0
3138YYMW0	BANK OF AMERICA, N.A	23	\$4,354,152.27	100%	0 \$0.00) NA	Ω	\$0.0
Total	BANK OF AMERICA, N.A	23			0 \$0.00			\$0.0
			, , , , , ,				Ī	
3138YYMX8	BANK OF AMERICA, N.A	23	\$2,246,920.80	100%	0 \$0.00	NA	-	
Total		23	\$2,246,920.80	100%	0 \$0.00)	0	\$0. 0
3138YYMY6	BANK OF AMERICA, N.A	55	\$7,047,311.92	100%	0 \$0.00) NA	0	\$0 C
Total	DANK OF THILLIGEA, IV.A	55	\$7,047,311.92 \$7,047,311.92		0 \$0.00	1		\$0.0
			. , ,					
3138YYMZ3	BANK OF AMERICA, N.A	56	\$5,495,438.61		0 \$0.00	1		
Total		56	\$5,495,438.61	100%	0 \$0.00		0	\$0. (
21203/3/3147	DANIZ OF AMERICA NA	10	¢2.020.554.05	1000	0,00,00	N.T.4	0	<u>ቀ</u> ለ
3138YYNA7	BANK OF AMERICA, N.A	18 18	\$2,938,554.85		0 \$0.00	1	-	
Total		18	\$2,938,554.85	100%	0 \$0.00	<u>'</u>	U	\$0. (
3138YYNB5	BANK OF AMERICA, N.A	40	\$2,279,360.00	100%	0 \$0.00) NA	0	\$0.0

Total		40	\$2,279,360.00	100%	0 \$	0.00		0 \$	50. 0
3138YYNC3	BANK OF AMERICA, N.A	23		100%	_		NA	_	
Total		23	\$2,944,299.51	100%	0 \$	0.00		0 \$	0.0
3138YYND1	BANK OF AMERICA, N.A	67	\$8,656,476.66	100%	0.\$	0.00	NA	0.5	so (
Total		67	\$8,656,476.66	100%					50. 0
21201112110	DANK OF AMERICA NA	26	фо 100 п од 05	1000	0.0	0.00	37.4	0.4	ho 6
3138YYNE9	BANK OF AMERICA, N.A	26		100%	_		NA	_	
Total		26	\$2,432,707.05	100%	U D	0.00		υq	0.0
3138YYNF6	BANK OF AMERICA, N.A	55	\$5,346,213.86	100%	0 \$	0.00	NA	0 \$	0.0
Total		55	\$5,346,213.86	100%	0 \$	0.00		0 \$	0.0
3138YYNG4	BANK OF AMERICA, N.A	58	\$3,170,617.95	100%	0.\$0	0.00	NA	0.5	50.0
Total		58	. , ,	100%				_	50. 0
212277777		1.0	#2.40% O.64.26	1000	0.0	0.00		0.4	ho 6
3138YYNH2	BANK OF AMERICA, N.A	10	. , ,	100%	_		NA	-+	
Total		10	\$2,185,864.36	100%	U \$	0.00		U	0.0
3138YYNJ8	BANK OF AMERICA, N.A	65	\$15,111,706.91	100%	0 \$	0.00	NA	0 \$	0.0
Total		65	\$15,111,706.91	100%	0 \$	0.00		0 \$	0.0
3138YYNK5	BANK OF AMERICA, N.A	2	\$521,740.00	100%	0.80	0.00	NA	0 4	<u> </u>
Total	DAIN OF AMERICA, IV.A	2	\$521,740.00	100%				_	50.0
			,						
3138YYNL3	BANK OF AMERICA, N.A	4	\$948,630.00	100%	_		NA		
Total		4	\$948,630.00	100%	0 \$	0.00		0 \$	0.0
3140E1U27	COLE TAYLOR BANK	19	\$1,863,827.94	91.21%	0.\$0	0.00	NA	0.5	50.0
	JEFFERSON BANK AND TRUST COMPANY	1	\$89,824.13	4.4%			NA		
	NEIGHBORHOOD MORTGAGE, INC	1	\$89,870.33	4.39%	0 \$	0.00	NA	0 \$	0.0
Total		21	\$2,043,522.40	100%	0 \$	0.00		0 \$	0.0
3140E1U35	CME LENDING GROUP LLC	1	\$114,641.83	4.91%	0.80	0.00	NA	0.4	<u> </u>
5140L1033	COLE TAYLOR BANK	17	\$1,973,557.25	84.59%			NA NA	_	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$124,819.90	5.35%			NA		
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$120,000.00	5.15%	0 \$	0.00	NA	0 5	50.0
Total		20	\$2,333,018.98	100%	0 \$	0.00		0 \$	0.0
3140E1U43	BRIDGEWAY FINANCIAL, LLC.	1	\$94,267.14	7.39%	0 \$	0 00	NA	0 4	<u> </u>
017061043	DBA CLIK MORTGAGE	1	·		Ш			_	
	CAPITAL CONCEPTS, INC	1	\$93,518.99	7.34%	0 \$	0.00	NA	U S	50.0

	COLE TAYLOR BANK	8	\$783,979.07	61.49%	0	\$0.00	NA	0	\$0.0
	PRIORITY LENDING, LLC	1	\$92,400.00	7.25%	0	\$0.00	NA	0	\$0.0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,668.96	7.97%	0	\$0.00	NA	0	\$0.0
	TOP ONE MORTGAGE L.L.C	1	\$109,065.73	8.56%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,274,899.89	100%	-			0	\$0.0
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3140E1U50	AMERICAN MORTGAGE ADVISERS, INC	1	\$52,875.00	3.9%	0	\$0.00	NA	0	\$0.0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$76,000.00	5.61%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	21	\$976,351.61	72.04%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,109.43	7.24%	0	\$0.00	NA	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,780.22	5.37%	0	\$0.00	NA	0	\$0.0
Fotol	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$79,098.05	5.84%	Ш				\$0.0
Total		27	\$1,355,214.31	100%	0	\$0.00		0	\$0.0
					Ц			igspace	<u> </u>
3140E1U68	COLE TAYLOR BANK	6	\$786,216.68	60.05%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$114,159.46		Ш			1	\$0.0
	TOP ONE MORTGAGE L.L.C	2	\$262,672.97	20.06%	0	\$0.00	NA	0	\$0.0
	WESTERN MORTGAGE CORPORATION	1	\$146,211.55		Ш				\$0.0
Total		10	\$1,309,260.66	100%	0	\$0.00		0	\$0.0
3140E1U76	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$305,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	CACHE VALLEY BANK	_1	\$198,621.04	0.98%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	69		86.05%	_			-	\$0.0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00			\$0.0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$327,217.36		_			0	\$0.0
	PRECISION MORTGAGE, LLC	1	\$378,009.17	1.86%				-	\$0.0
	PRIME HOME LOANS, INC	1	\$302,972.67	1.49%	0	\$0.00	NA	0	\$0.0
	TOP ONE MORTGAGE L.L.C	3	\$782,566.43	3.85%	0	\$0.00	NA	0	\$0.0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$298,678.26		Ш			1	\$0.0
Total		80	\$20,347,395.25	100%	0	\$0.00		0	\$0.0
3140E1U84	ALLIANCE MORTGAGE GROUP,	1	\$110,625.00	0.55%	0	\$0.00	NA	0	\$0.0
5140L1004	LLC	1	\$209,129.08		Ш				\$0.0
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	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH				
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$352,501.81	1.75% 0 \$0.00	NA 0 \$0.0
	C&R MORTGAGE CORPORATION	1	\$169,280.53	0.84% 0 \$0.00	NA 0 \$0.0
	CENTRAL COAST LENDING, INC	1	\$274,023.49	1.36% 0 \$0.00	NA 0 \$0.0
	COLE TAYLOR BANK	70	\$16,522,403.30	82.24% 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$621,319.55	3.09% 0 \$0.00	NA 0 \$0.0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$252,720.00	1.26% 0 \$0.00	NA 0 \$0.0
<u> </u>	JT, INC. DBA NORTEX MORTGAGE	3	\$879,291.35	4.38% 0 \$0.00	NA 0 \$0.0
	PRIME HOME LOANS, INC	1	\$172,200.00	0.86% 0 \$0.00	NA 0 \$0.0
	SMI LENDING, INC	1	\$115,066.11	0.57% 0 \$0.00	NA 0 \$0.0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$410,703.13		NA 0 \$0.0
Total		85	\$20,089,263.35	100% 0 \$0.00	0 \$0.0
		!			
3140E1U92	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$158,367.00		NA 0 \$0.0
	COLE TAYLOR BANK	5	. , ,		NA 0 \$0.0
Total		6	\$1,250,589.20	100% 0 \$0.00	0 \$0.0
		<u>, </u>		,	
3140E1UW1	ALLIANCE WEST MORTGAGE, INC	2	Ψ020,000.		NA 0 \$0.0
	COLE TAYLOR BANK	101	\$30,339,305.49	89.11% 0 \$0.00	NA 0 \$0.0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	. , ,		NA 0 \$0.0
<u> </u>	GRANITE FEDERAL CREDIT UNION	1	\$286,776.90	0.84% 0 \$0.00	NA 0 \$0.0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$228,912.27		NA 0 \$0.0
<u> </u>	NEIGHBORHOOD MORTGAGE, INC	3			NA 0 \$0.0
<u> </u>	OPTION FUNDING, INC	1	+,	1.22% 0 \$0.00	NA 0 \$0.0
	TOP ONE MORTGAGE L.L.C	1	\$169,749.56		NA 0 \$0.0
Total		113	\$34,048,421.92	100% 0 \$0.00	0 \$0.0
3140E1UX9	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$281,743.47	0.43% 0 \$0.00	NA 0 \$0.0
	C&R MORTGAGE CORPORATION	1	\$368,000.00	0.57% 0 \$0.00	NA 0 \$0.0
	CAPSTONE MORTGAGE COMPANY	_1	\$160,046.13	0.25% 0 \$0.00	NA 0 \$0.0
	CITY NATIONAL BANK OF FLORIDA	1	\$232,500.00		NA 0 \$0.0
	COLE TAYLOR BANK	184	\$54,373,036.71	83.9% 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$641,719.29	0.99% 0 \$0.00	NA 0 \$0.0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,519,060.67	2.34% 0 \$0.00	NA 0 \$0.0
		2	\$684,038.84	1.06% 0 \$0.00	NA 0 \$0.0

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV					
	EQUITABLE HOME MORTGAGE, INC	1	\$204,250.00	0.32% 0 \$0.00	0 NA	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.64% 0 \$0.00	O NA	\$0.0
	GET A RATE LLC	2	\$641,589.20	0.99% 0 \$0.00) NA (0.0\$
	GOOGAIN, INC. DBA MAXREAL	1	\$338,000.00	0.52% 0 \$0.00		\$0.0
	K & B CAPITAL CORP	2	\$760,223.02	1.17% 0 \$0.00) NA (\$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$918,496.21	1.42% 0 \$0.00) NA (\$0.0
	NATIONWIDE EQUITIES CORPORATION	1	\$323,533.17	0.5% 0 \$0.00) NA (\$0.0
	NEIGHBORHOOD MORTGAGE, INC	2	\$679,569.45	1.05% 0 \$0.00) NA (\$0.0
	TOP ONE MORTGAGE L.L.C	4	\$795,618.26	1.23% 0 \$0.00) NA (\$0.0
	TRISTAR FINANCE, INC	3	\$995,212.22	1.54% 0 \$0.00) NA(\$0.0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$198,482.28	0.31% 0 \$0.00	O NA	\$0.0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$278,000.00			
Total		219	\$64,810,118.92	100% 0 \$0.00) 0	\$0.0
	A DIZONA MODECA CE				++	+-
3140E1UY7	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$322,103.46	5.2% 0 \$0.00	O NA O	\$0.0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$263,606.93			
	COLE TAYLOR BANK	19		85.57% 0 \$0.00		
	JT, INC. DBA NORTEX MORTGAGE	1	\$307,621.29			
Total		22	\$6,190,756.17	100% 0 \$0.00)	\$0.0
3140E1UZ4	COLE TAYLOR BANK	19	\$1,396,020.26	90.52% 0 \$0.00	O NA C	7 60 0
\$140E10Z4	HELPBRINGER MORTGAGE SERVICES, INC	19		4.95% 0 \$0.00		
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$69,901.38	4.53% 0 \$0.00	O NA	\$0.0
Total		21	\$1,542,223.98	100% 0 \$0.00	0	\$0.0
3140E1VA8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$108,000.00		O NA O	\$0.0
	COLE TAYLOR BANK	10	\$805,059.65	70.19% 0 \$0.00	O NA C	\$0.0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$113,935.13	9.93% 0 \$0.00	O NA O	\$0.0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$119,910.75			
Total		13	\$1,146,905.53	100% 0 \$0.00) 0	\$0.0
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AMERICAN MORTGAGE ADVISERS, INC						
CAPITAL COMMUNITY BANK	1	\$200,000.00	1.25%	0 \$0.0	0 NA	0 \$0.
COLE TAYLOR BANK	35	\$11,796,935.18	73.5%	0 \$0.0	0 NA	0 \$0.
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,904.45	1.45%	0 \$0.0	00 NA	0 \$0.0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$386,000.00	2.4%	0 \$0.0	00 NA	0\$0.
GET A RATE LLC	1	\$319,528.57				0 \$0.0
GRANITE FEDERAL CREDIT UNION	1	\$361,250.00	2.25%	0 \$0.0	0 NA	0 \$0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$242,642.01				0\$0.
HOME SOLUTIONS GROUP, INC	1	\$308,000.00	1.92%	0 \$0.0	0 NA	0 \$0.0
LEGACY LENDING SERVICES INC	1	\$471,750.00	2.94%	0 \$0.0	0 NA	0 \$0.0
OPTION FUNDING, INC	1	\$411,393.04	2.56%	0 \$0.0	0 NA	0 \$0.0
TOP ONE MORTGAGE L.L.C	2	\$577,000.00	3.59%	0 \$0.0	0 NA	0 \$0.0
UNITED MUTUAL FUNDING CORP	1	\$382,491.00	2.39%	0 \$0.0	0 NA	0 \$0.0
	48	\$16,051,294.25	100%	0 \$0.0	0	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,638,351.40	100%	0 \$0.0	00 NA	0 \$0.0
	12	\$2,638,351.40	100%	0 \$0.0	0	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,575,713.37	100%	0 \$0.0	0 NA	0 \$0.0
	13	\$2,575,713.37	100%	0 \$0.0	0	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,237,500.00	100%	0 \$0.0	0 NA	0 \$0.0
	7	\$1,237,500.00	100%	0 \$0.0	0	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,865,057.89	100%	0 \$0.0	0 NA	0 \$0.0
	9	\$1,865,057.89	100%	0 \$0.0	0	0 \$0.
DDIMELENDING A						
PLAINSCAPITAL COMPANY	13	\$3,906,738.72	100%	0 \$0.0	NA NA	0 \$0.
	13	\$3,906,738.72	100%	0 \$0.0	0	0 \$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,907,594.52	100%	0 \$0.0	0 NA	0 \$0.0
	11	\$2,907,594.52	100%	0 \$0.0	0	0 \$0.
CAPITAL ONE, N.A	97	\$24,808,207.63	100%	0 \$0 (0 NA	0 \$0.0
CALITAL ONE, IV.A)	ΨΔΤ,000,201.031	10070	υψυ.	1 17 1	$\phi \phi $
	INC CAPITAL COMMUNITY BANK COLE TAYLOR BANK DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GET A RATE LLC GRANITE FEDERAL CREDIT UNION GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC LEGACY LENDING SERVICES INC OPTION FUNDING, INC TOP ONE MORTGAGE L.L.C UNITED MUTUAL FUNDING CORP PRIMELENDING, A PLAINSCAPITAL COMPANY INC CAPITAL COMMUNITY BANK COLE TAYLOR BANK 35 DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GET A RATE LLC GRANITE FEDERAL CREDIT UNION GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC LEGACY LENDING SERVICES INC OPTION FUNDING, INC TOP ONE MORTGAGE L.L.C UNITED MUTUAL FUNDING CORP PRIMELENDING, A PLAINSCAPITAL COMPANY 13 PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY 14 PRIMELENDING, A PLAINSCAPITAL COMPANY 15 PRIMELENDING, A PLAINSCAPITAL COMPANY 16 PRIMELENDING, A PLAINSCAPITAL COMPANY 17 PRIMELENDING, A PLAINSCAPITAL COMPANY 18 PRIMELENDING, A PLAINSCAPITAL COMPANY 19 PRIMELENDING, A PLAINSCAPITAL COMPANY 11	INC CAPITAL COMMUNITY BANK COLE TAYLOR BANK DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GET A RATE LLC GRANITE FEDERAL CREDIT UNION GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC DPIION FUNDING, INC UNITED MUTUAL FUNDING CORP PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY 13 \$2,907,594.52 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$2,907,594.52 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$2,907,594.52 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$2,907,594.52	INC	INC CAPITAL COMMUNITY BANK COLE TAYLOR BANK SS \$11,796,935.18 73.5% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	INC	

3140E47J0	CAPITAL ONE, N.A	23	\$1,334,801.32	100%	0	\$0.00	NA	05	\$0.0
Total		23	\$1,334,801.32	100%	0	\$0.00			\$0. 0
			, ,					П	
3140E47K7	CAPITAL ONE, N.A	29	\$2,880,360.09	100%	0	\$0.00	NA	0.5	\$0.0
Total	· ·	29		100%	_				\$0.0
			. , ,		П			П	<u> </u>
3140E47L5	CAPITAL ONE, N.A	125	\$29,511,667.25	100%	0	\$0.00	NA	0.5	\$0.0
Total	orn ring or grant		\$29,511,667.25	100%	_			_	\$ 0. 0
199			ψ=> ye 11,00.v=e	20070	Ŭ	Ψ σ • σ σ		Ť	φοιο
3140E47M3	CAPITAL ONE, N.A	90	\$20,075,624.13	100%	0	\$0.00	NA	05	\$0.0
Total	ern Tirib er eg, i mi	90	1 - , ,	100%	_				\$0.0
Total		70	Ψ20,075,024.15	100 /0	Ū	ψ0.00			ψυ•υ
	AMERICAN FINANCIAL NETWORK,				H			H	
3140E4BL0	INC DBA REALTY MORTGAGE	2	\$133,891.60	8.97%	0	\$0.00	NA	05	\$0 C
511021320	ALLIANCE	_	Ψ122,071.00	0.57 70		φοίοο	1111		Ψ0.0
	ARK LA TEX FINANCIAL SERVICES		\$64.420.00	4.00~		\$0.00	27.		.
	DBA BENCHMARK MORTGAGE	1	\$61,120.00	4.09%	0	\$0.00	NA	0 5	\$0.0
	CITIBANK,N.A	15	\$938,920.16	62.88%	0	\$0.00	NA	05	\$0.0
	CTHM, LLC	1	\$82,286.47	5.51%	-			-	•
	F AND B ACQUISITION GROUP LLC	1	\$74,147.70	4.97%	_				
	PERL MORTGAGE, INC	1	\$70,000.00		_			-	
	PRIMARY RESIDENTIAL								
	MORTGAGE, INC	1	\$64,914.40	4.35%	0	\$0.00	NA	05	\$0.0
	PRIVATE BANK OF BUCKHEAD		* c= 0.20 = 2					ſŢ.	+ 0 0
	(PRIVATE MORTGAGE SOLUTIONS)	1	\$67,828.55	4.54%	0	\$0.00	NA	0 5	\$0.0
Total		23	\$1,493,108.88	100%	0	\$0.00		05	\$0.0
			. , ,					П	
3140E4BM8	CITIBANK,N.A	9	\$854,411.10	73.39%	0	\$0.00	NA	05	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00		_				
	MORTGAGE CAPITAL		. ,					П	
	ASSOCIATES, INC. A CALIFORNIA	2	\$209,717.12	18.02%	0	\$0.00	NA	0.5	\$0.0
	CORPORATION		·					Ш	
Total		12	\$1,164,128.22	100%	0	\$0.00		0 5	\$0.0
								Π	
3140E4BN6	CITIBANK,N.A	11	\$1,543,137.03	77.33%	0	\$0.00	NA	0.5	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$131,822.19	6.61%	0	\$0.00		-	
	HANA FINANCIAL INC	1	\$167,187.50	8.38%	0	\$0.00		-	
	PRIVATE BANK OF BUCKHEAD	_	·	= 60 %		.			
	(PRIVATE MORTGAGE SOLUTIONS)	1	\$153,461.43	7.68%	O	\$0.00	NA	0 5	\$0.0
Total		14	\$1,995,608.15	100%	0	\$0.00		05	\$0.0
			, ,		П			П	
3140E4P92	DITECH FINANCIAL LLC	10	\$3,085,213.26	39.09%	0	\$0.00	NA	05	\$0.0
-	FIRST CENTURY BANK, N.A	1	\$464,185.98	5.88%	1 1				
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	FIRST INTERNET BANK OF INDIANA	1	\$207,686.72	2.63%	0	\$0.00	NA	05	\$0.0
	FIRST INTERNET BANK OF	1	\$207,686.72 \$270,342.20			·		Щ	

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	UNION				
	INDIANA UNIVERSITY CREDIT UNION	2	\$414,281.16	5.25% 0 \$0.00	NA 0 \$0.0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$297,551.17	3.77% 0 \$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP	2	\$432,236.40	5.48% 0 \$0.00	NA 0 \$0.0
	MONTGOMERY BANK, N.A	1	\$210,000.00	2.66% 0 \$0.00	NA 0 \$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$301,644.98	3.82% 0 \$0.00	NA 0 \$0.0
	NEXERA HOLDING LLC DBA NEWFI	1	\$230,652.08	2.92% 0 \$0.00	NA 0 \$0.0
	NORTHPOINT MORTGAGE, INC	1	\$252,427.57	3.2% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,280.42	4.03% 0 \$0.00	NA 0 \$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$225,600.00	2.86% 0 \$0.00	NA 0 \$0.0
	SANTA CRUZ HOME FINANCE	2	\$617,855.89	7.83% 0 \$0.00	NA 0 \$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$317,770.66	4.03% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE LINK, INC	1	\$247,500.00	3.13% 0 \$0.00	NA 0 \$0.0
Total		28	\$7,893,228.49	100% 0 \$0.00	0 \$0.0
3140E4PR2	1ST FINANCIAL, INC	1	\$176,861.45	0.16% 0 \$0.00	NA 0 \$0.0
	1ST PORTFOLIO LENDING CORPORATION	2	\$566,009.55	0.5% 0 \$0.00	NA 0 \$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$415,938.97	0.37% 0 \$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE, INC	6	\$1,539,352.90	1.37% 0 \$0.00	NA 0 \$0.0
	ALPHA MORTGAGE CORPORATION	3	\$718,025.86	0.64% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$293,994.40	0.26% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION	2	\$596,671.17	0.53% 0 \$0.00	NA 0 \$0.0
	AMERICAN MIDWEST BANK	1	\$331,478.00	0.29% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$265,538.66	0.24% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,095,938.00	0.97% 0 \$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$327,558.17	0.29% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$700,440.96	0.62% 0 \$0.00	NA 0 \$0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$186,037.00	0.17% 0 \$0.00	NA 0 \$0.0
	ANGEL OAK HOME LOANS LLC	1	\$407,437.89	0.36% 0 \$0.00	NA 0 \$0.0
	ASSURED MORTGAGE, INC	2	\$414,694.83	0.37% 0 \$0.00	NA 0 \$0.0
	ATLANTIC HOME LENDING, INC	1	\$321,750.00	0.29% 0 \$0.00	NA 0 \$0.0

BAN	K OF ANN ARBOR	2	\$389,705.46	0.35%	0 \$0.0	00 NA	0	\$0.0
BAN	K OF ENGLAND	5	\$1,670,072.38	1.49%	0 \$0.0	00 NA	0	\$0.0
BAN	K OF UTAH	1	\$219,696.90	0.2%	0 \$0.0			\$0.0
BAY	BURG FINANCIAL, INC	1	\$308,324.63	0.27%	0 \$0.0	00 NA	0	\$0.0
ВСВ	COMMUNITY BANK	1	\$263,637.83	0.23%	0 \$0.0	00 NA	0	\$0.0
DBA	REAL ESTATE SERVICES,INC PRIORITY FINANCIAL WORK	1	\$468,174.68	0.42%	0 \$0.0	00 NA	0	\$0.0
	ZOS NATIONAL BANK	2	\$361,207.31	0.32%	0 \$0.0	00 NA	0	\$0.0
	IFORNIA MORTGAGE ISORS, INC	1	\$238,678.06	0.21%	0 \$0.0			\$0.0
CAN	IDEN NATIONAL BANK	1	\$203,213.27	0.18%	0 \$0.0	00 NA	0	\$0.0
CAP BAN	ITAL BANK, N.A., A NATIONAL IK	1	\$376,282.87	0.33%	0 \$0.0	00 NA	0	\$0.0
	RINGTON MORTGAGE VICES, LLC	1	\$240,675.37	0.21%				\$0.0
CAT	ALYST LENDING, INC	5	\$1,763,568.93	1.57%	0 \$0.0	00 NA	0	\$0.0
CEN LLC	TENNIAL LENDING GROUP,	2	\$587,201.32	0.52%			L	\$0.0
CHR	ISTENSEN FINANCIAL, INC	1	\$180,500.00	0.16%				\$0.0
	ZENS CHOICE MORTGAGE	1	\$295,042.95	0.26%	0 \$0.0	00 NA	0	\$0.0
CITY L.L.0	Y FIRST MORTGAGE SERVICES,	1	\$226,687.26	0.2%	0 \$0.0	00 NA	0	\$0.0
	WIDE HOME LOANS, A UTAH PORATION	8	\$2,495,575.81	2.22%	0 \$0.0	00 NA	0	\$0.0
	STAL FUNDING SLC, INC. DBA IFIC TRUST MORTGAGE	1	\$461,700.00	0.41%	0 \$0.0	00 NA	0	\$0.0
COR	NERSTONE MORTGAGE, INC	2	\$361,739.73	0.32%	0 \$0.0	00 NA	0	\$0.0
	PORATE INVESTORS RTGAGE GROUP, INC	3	\$826,081.65	0.73%	0 \$0.0	00 NA	0	\$0.0
COR INC	RIDOR MORTGAGE GROUP,	1	\$215,352.89	0.19%	0 \$0.0	00 NA	0	\$0.0
DHA	FINANCIAL, INC	2	\$500,607.35	0.45%	0 \$0.0	00 NA	0	\$0.0
DIRI	ECTORS FINANCIAL GROUP	1	\$185,749.46	0.17%	0 \$0.0			\$0.0
DIRI	ECTORS MORTGAGE, INC	1	\$238,471.00	0.21%	0 \$0.0	00 NA	0	\$0.0
DITI	ECH FINANCIAL LLC	100	\$28,083,024.10	24.97%	0 \$0.0	00 NA	0	\$0.0
МОН	PER AND KRAMER RTGAGE CORP. DBA 1ST ANTAGE MORTGAGE	1	\$199,524.73	0.18%	0 \$0.0	00 NA	0	\$0.0
DRE INC	W MORTGAGE ASSOCIATES,	2	\$558,543.18	0.5%	0 \$0.0	00 NA	0	\$0.0
E&S	FINANCIAL GROUP, INC	1	\$200,523.35	0.18%	0 \$0.0	00 NA	0	\$0.0
EAG	LEBANK	1	\$384,231.73	0.34%	0 \$0.0	00 NA	0	\$0.0
EMO	C HOLDINGS, LLC	1	\$292,092.95	0.26%	0 \$0.0		_	\$0.0
	ANCE OF AMERICA MORTGAGE	7	\$3,122,229.91	2.78%				\$0.0
		1	\$204,700.00	0.18%	0 \$0.0	00 NA	0	\$0.0

FIRST CENTENNIAL MORTGAGE CORPORATION				
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,213,272.92	1.08% 0 \$0.00	NA 0 \$0.0
FIRST HALLMARK MORTGAGE CORP	2	\$534,510.90	0.48% 0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC	1	\$469,252.60	0.42% 0 \$0.00	NA 0 \$0.0
FIRST WESTERN TRUST BANK	1	\$275,869.41	0.25% 0 \$0.00	NA 0 \$0.0
FORTUNE FINANCIAL, INC	1	\$412,693.34	0.37% 0 \$0.00	NA 0 \$0.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	0.32% 0 \$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,196,879.64	1.06% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$440,405.96	0.39% 0 \$0.00	NA 0 \$0.0
GOLDWATER BANK, N.A	1	\$194,707.37	0.17% 0 \$0.00	NA 0 \$0.0
GOOGAIN INC	1	\$255,647.30	0.23% 0 \$0.00	NA 0 \$0.0
GREENWAY MORTGAGE FUNDING CORP	1	\$622,465.14	0.55% 0 \$0.00	NA 0 \$0.0
GROUP ONE MORTGAGE, INC	1	\$197,327.76	0.18% 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,750.00	0.17% 0 \$0.00	NA 0 \$0.0
GULF COAST BANK AND TRUST COMPANY	3	\$610,507.74	0.54% 0 \$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$224,690.02	0.2% 0 \$0.00	NA 0 \$0.0
HAMILTON MORTGAGE CORPORATION	1	\$182,148.70	0.16% 0 \$0.00	NA 0 \$0.0
IDEAL HOME LOANS, LLC	1	\$219,696.90	0.2% 0 \$0.00	NA 0 \$0.0
INLANTA MORTGAGE, INC	1	\$261,547.21	0.23% 0 \$0.00	NA 0 \$0.0
INTERCAP LENDING INC	1	\$269,636.31	0.24% 0 \$0.00	NA 0 \$0.0
J. G. WENTWORTH HOME LENDING, INC	1	\$192,734.10	0.17% 0 \$0.00	NA 0 \$0.0
JEFFERSON BANK	1	\$181,749.25	0.16% 0 \$0.00	NA 0 \$0.0
JMJ FINANCIAL GROUP	3	\$944,147.44	0.84% 0 \$0.00	NA 0 \$0.0
LAKESIDE BANK	1	\$251,250.00	0.22% 0 \$0.00	NA 0 \$0.0
LEADER BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.32% 0 \$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC	1	\$212,000.00	0.19% 0 \$0.00	NA 0 \$0.0
LOAN SIMPLE, INC	6	\$1,647,515.72	1.46% 0 \$0.00	NA 0 \$0.0
M&T BANK	2	\$448,387.05	0.4% 0 \$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$811,081.01	0.72% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	6	\$1,956,101.31	1.74% 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK	3	\$637,126.69	0.57% 0 \$0.00	NA 0 \$0.0
MIDCOUNTRY BANK	1	\$191,136.31	0.17% 0 \$0.00	NA 0 \$0.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,900.00	0.21% 0 \$0.00	NA 0 \$0.0

	GE BROKERS SERVICES KIEL MORTGAGE	1	\$311,170.70	0.28% 0 \$0.00	NA 0 \$0.0
· · · · · · · · · · · · · · · · · · ·	GE EQUITY PARTNERS,	3	\$862,169.57	0.77% 0 \$0.00	NA 0 \$0.0
	GE FINANCIAL SERVICES,	8	\$1,847,621.29	1.64% 0 \$0.00	NA 0 \$0.0
MORTGA	GE FINANCIAL, INC	1	\$412,530.86	0.37% 0 \$0.00	NA 0 \$0.0
NATIONS	RELIABLE LENDING, LLC	2	\$381,940.18		
NEEDHAN	M BANK	1	\$359,504.02	0.32% 0 \$0.00	
NEIGHBO CORPORA	R'S FINANCIAL ATION	1	\$269,536.44	0.24% 0 \$0.00	NA 0 \$0.0
NETWORI	K FUNDING, LP	4	\$1,079,103.36	0.96% 0 \$0.00	NA 0 \$0.0
NEW FED	MORTGAGE, CORP	6	\$2,069,576.23	1.84% 0 \$0.00	NA 0 \$0.0
NEWBRID	GE BANK	1	\$291,614.78	0.26% 0 \$0.00	
	HOLDING LLC DBA EAM LENDING	1	\$570,213.31		
NFM CON	SULTANTS INC	1	\$260,262.94	0.23% 0 \$0.00	NA 0 \$0.0
NFM INC.	DBA NFM LENDING	1	\$379,381.60	0.34% 0 \$0.00	
NJ LENDE	ERS CORP	2	\$515,663.78	0.46% 0 \$0.00	
NORTHPO	OINT MORTGAGE, INC	3	\$753,110.53	0.67% 0 \$0.00	
	AR BANK OF TEXAS	1	\$258,059.92	0.23% 0 \$0.00	
	VANCIAL & INVESTMENT	5	\$1,173,002.14		
NTFN, INC		1	\$415,848.94	0.37% 0 \$0.00	NA 0 \$0.0
NTFN, INC	C, DBA PREMIER /IDE LENDING	1	\$302,381.69		
PARAMO	UNT RESIDENTIAL GE GROUP, INC	9	\$2,499,646.44	2.22% 0 \$0.00	NA 0 \$0.0
	AL FUNDING LLC	1	\$279,614.24	0.25% 0 \$0.00	NA 0 \$0.0
PERFORM	IANCE FINANCIAL INC IFIC FUNDING	1	\$297,935.32		
PREMIER	HOME MORTGAGE, INC	2	\$479,698.20	0.43% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL	15	\$3,510,019.50		
PRIME MO	ORTGAGE GROUP LLC, A LIMITED LIABILITY C	1	\$223,691.38	0.2% 0 \$0.00	NA 0 \$0.0
	ORTGAGE LENDING, INC	2	\$395,054.97	0.35% 0 \$0.00	NA 0 \$0.0
PROFESSI SOURCE I	ONAL MORTGAGE LLC	2	\$483,241.67	0.43% 0 \$0.00	
	INANCIAL GROUP INC	2	\$764,520.55	0.68% 0 \$0.00	NA 0 \$0.0
RELIANT	BANK, A DIVISION OF CE UNION BANK	1	\$235,838.70		
	BANK, A TENNESSEE	2	\$476,696.43	0.42% 0 \$0.00	NA 0 \$0.0
	ΓIAL HOME MORTGAGE	2	\$655,707.88	0.58% 0 \$0.00	NA 0 \$0.0
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	RESMAC, INC	1	\$323,503.68	0.29%	0 \$0.00	NA 0 \$0
	RESOURCE LENDERS, INC	1	\$251,403.15		0 \$0.00	NA 0 \$0
	RMS & ASSOCIATES	1	\$231,200.00		0 \$0.00	NA 0 \$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$662,560.00	0.59%	0 \$0.00	NA 0 \$0
	ROSS MORTGAGE COMPANY, INC	1	\$308,000.00		0 \$0.00	NA 0 \$0
	RUHL MORTGAGE LLC	1	\$200,000.00		0 \$0.00	NA 0 \$0
	SECURITY HOME MORTGAGE LLC		\$205,500.00		0 \$0.00	NA 0 \$0
	SEVERN SAVINGS BANK, FSB	3		1	0 \$0.00	NA 0 \$0
	SHEA MORTGAGE INC	2			0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE, INC	4			0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE CORPORATION	2	\$634,554.09	0.56%	0 \$0.00	NA 0 \$0
	SYNERGY ONE LENDING, INC	1	\$390,960.62	0.35%	0 \$0.00	NA 0 \$0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$455,129.83	0.4%	0 \$0.00	NA 0 \$0
	THE FEDERAL SAVINGS BANK	2	\$768,846.61	0.68%	0 \$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY, LP	4	, , , , , , , , ,	0.98%	0 \$0.00	NA 0 \$0
	TROJAN HOME LOANS, INC	3	\$1,107,462.69	0.98%	0 \$0.00	NA 0 \$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	, ,		0 \$0.00	NA 0 \$0
	UNITED FIDELITY FUNDING CORP	1	\$313,133.25	0.28%	0 \$0.00	NA 0 \$0
	UNITED HOME LOANS OF MINNESOTA, INC	1	\$192,728.07		0 \$0.00	NA 0 \$0
	UNITED HOME LOANS, INC	2	\$529,762.68		0 \$0.00	NA 0 \$0
	UNITY BANK	1	\$228,500.00		0 \$0.00	NA 0 \$0
	UNIVERSAL LENDING CORPORATION	7	, , ,		0 \$0.00	NA 0 \$0
	V.I.P. MORTGAGE INC	5	\$1,023,844.38	0.91%	0 \$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION	1	\$247,159.01	0.22%	0 \$0.00	NA 0 \$0
	VICTORIA FINANCIAL CORP	3	\$814,147.19		0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$224,690.02		0 \$0.00	NA 0 \$0
	WEST ONE CAPITAL GROUP INC	6	\$1,850,328.51	1.65%	0 \$0.00	NA 0 \$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$643,469.07		0 \$0.00	NA 0 \$0
	WESTERN BANCORP	1	\$398,450.29	0.35%	0 \$0.00	NA 0 \$0
	WILLIAM RAVEIS MORTGAGE LLC	2	†	0.55%	0 \$0.00	NA 0 \$0
Total		394	\$112,462,437.89		0 \$0.00	0 \$0
					<u>'</u>	\prod
3140E4S24	AMERICAN EQUITY MORTGAGE INC	2	\$160,806.56	6.52%	0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$64,329.36		0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$83,200.00	3.37%	0 \$0.00	NA 0 \$0

MORTGA				
AMERICAN SECURITY MORTGAGE CORP	1	\$82,445.73	3.34% 0 \$0.00	NA 0 \$0.0
AMERIS BANK A CORPORATION	1	\$59,746.07	2.42% 0 \$0.00	NA 0 \$0.0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,695.28	2.9% 0 \$0.00	NA 0 \$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$61,229.38	2.48% 0 \$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$79,661.42	3.23% 0 \$0.00	NA 0 \$0.0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.24% 0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$59,678.52	2.42% 0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$203,472.34	8.24% 0 \$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$49,580.41	2.01% 0 \$0.00	NA 0 \$0.0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$56,559.62	2.29% 0 \$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$65,178.00	2.64% 0 \$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION	1	\$49,790.52	2.02% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$64,971.05	2.63% 0 \$0.00	NA 0 \$0.0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,042.15	2.68% 0 \$0.00	NA 0 \$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,731.38	3.07% 0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE INC	1	\$49,786.25	2.02% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$160,717.14	6.51% 0 \$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$84,629.85	3.43% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$207,872.36	8.42% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$29,326.61	1.19% 0 \$0.00	NA 0 \$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,748.63	2.42% 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$53,275.86	2.16% 0 \$0.00	NA 0 \$0.0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	2.43% 0 \$0.00	NA 0 \$0.0
	1	\$51,757.08	2.1% 0 \$0.00	NA 0 \$0.0

	THE CORTLAND SAVINGS AND BANKING COMPANY					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$48,541.59	1.97% 0 \$0.00	NA 0 \$0	
	WALLICK AND VOLK INC	4	\$228,266.71	9.24% 0 \$0.00	NA 0 \$0	
Total		38	\$2,468,039.87	100% 0 \$0.00	0 \$0).(
3140E4S32	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$186,013.24	7.37% 0 \$0.00	NA 0 \$0).(
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,615.25	3.55% 0 \$0.00	NA 0 \$0).(
ATLANTIC HOME LOANS INC A CORPORATION BBMC MORTGAGE LLC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION A CORPORATION GENEVA FINANCIAL LLC HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION		1	\$103,555.39	4.1% 0 \$0.00	NA 0 \$0).(
	BBMC MORTGAGE LLC	1	\$94,598.52	3.75% 0 \$0.00	NA 0 \$0).(
		1	\$94,602.00	3.75% 0 \$0.00	NA 0 \$0	
	·	1	\$92,773.50	3.68% 0 \$0.00	NA 0 \$0).(
		3	\$286,889.25	11.37% 0 \$0.00	NA 0 \$0).(
	1	\$90,411.83	3.58% 0 \$0.00	NA 0 \$0).(
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,576.79	3.95% 0 \$0.00	NA 0 \$0).(
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,581.04	3.95% 0 \$0.00	NA 0 \$0).(
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$72,159.43	2.86% 0 \$0.00	NA 0 \$0).(
	MORTGAGE FINANCIAL SERVICES LLC	1	\$91,530.97	3.63% 0 \$0.00	NA 0 \$0).(
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$191,477.89	7.59% 0 \$0.00	NA 0 \$0).(
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$91,610.64	3.63% 0 \$0.00	NA 0 \$0).(
	REGENCY MORTGAGE CORP	1	\$89,615.25	3.55% 0 \$0.00	NA 0 \$0).(
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,906.93	3.52% 0 \$0.00	NA 0 \$0).(
	SCENIC OAKS FUNDING	1	\$93,096.23	3.69% 0 \$0.00	NA 0 \$0).(
	STOCKTON MORTGAGE CORPORATION	1	\$88,500.00	3.51% 0 \$0.00	NA 0 \$0).(
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$87,605.05	3.47% 0 \$0.00	NA 0 \$0).(
	SUMMIT FUNDING INC	2	\$204,132.40	8.09% 0 \$0.00	NA 0 \$0),(
	WALLICK AND VOLK INC	1	\$87,129.69	3.45% 0 \$0.00	NA 0 \$0).(
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,572.49	3.96% 0 \$0.00	NA 0 \$0).(

Total		27	\$2,522,953.78	100%	0 \$0.00		0 \$	30.0
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3140E4S40	AFMC MORTGAGE	1	\$123,951.02	4.96%	0 \$0.00) NA	0\$	0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$116,504.84		0 \$0.00			
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$117,505.64	4.7%	0 \$0.00) NA	0\$	0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$237,650.05	9.51%	0 \$0.00) NA	0\$	50.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,512.64	4.54%	0 \$0.00) NA	0\$	50.0
	CHURCHILL MORTGAGE CORPORATION	1	\$117,998.49	4.72%	0 \$0.00	NA	0\$	0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,727.37	4.87%	0 \$0.00	NA	0\$	0.0
	CHURCHILLE MORTGAGE CORPORATION A CORPORATION	1	\$121,863.13	4.88%	0 \$0.00	NA	0\$	0.0
	E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY COMPANY	1	\$120,500.00		0 \$0.00		Ш.	
	ESSEX BANK	1	\$113,895.82	4.56%	0 \$0.00	NA NA	0 \$	0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$114,513.31	4.58%	0 \$0.00	NA	0\$	50.0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$114,523.07	4.58%	0 \$0.00) NA	0\$	0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$124,500.00	4.98%	0 \$0.00) NA	0 \$	0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,085.37	4.85%	0 \$0.00) NA	0\$	50.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,508.37		0 \$0.00		0\$	0.0
	RMC MORTGAGE CORPORATION	1	\$122,463.86	4.9%	0 \$0.00	NA NA	0\$	0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$240,344.77	9.62%	0 \$0.00	NA	0\$	50.0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$119,486.99	4.78%	0 \$0.00	NA	0\$	50.0
	WR STARKEY MORTGAGE LLP	1	\$122,335.32	1	0 \$0.00		0 \$0	
Total		21	\$2,498,870.06	100%	0 \$0.00		0 \$0	<u>.0.0</u>
3140E4S57	AMERICAN SECURITY MORTGAGE CORP	1	\$138,162.79	5.58%	0 \$0.00) NA	0 \$	30.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,426.03	5.51%	0 \$0.00	NA	0\$	30.0
	AMERIS BANK A CORPORATION	1	\$130,869.79	5.29%	0 \$0.00) NA	0\$	<u>0.0</u>
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$133,145.98	5.38%	0 \$0.00) NA	0 \$0	0.0

	CORPORATION				
	CAROLINA BANK	1	\$140,397.21	5.67% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$141,369.16	5.71% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$408,880.60	16.52% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$129,821.90	5.24% 0 \$0.00	NA 0 \$0.0
	INLANTA MORTGAGE INC	1	\$143,880.11	5.81% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$281,586.01	11.38% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$138,405.76	5.59% 0 \$0.00	NA 0 \$0.0
	TRADITION MORTGAGE LLC	1	\$149,358.74	6.03% 0 \$0.00	
	WALLICK AND VOLK INC	1	\$144,272.26	5.83% 0 \$0.00	
	WR STARKEY MORTGAGE LLP	2	\$258,774.79	10.46% 0 \$0.00	
Total		18	\$2,475,351.13	100% 0 \$0.00	0 \$0.0
	AMERICAN MORECA OF GERMICE	 			
3140E4S65	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,549.64	12.41% 0 \$0.00	NA 0 \$0.0
	ATLANTIC HOME LOANS INC	1	\$156,259.01	11.78% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$170,766.82	12.88% 0 \$0.00	NA 0 \$0.0
	CLM MORTGAGE, LLC	1	\$174,251.86	13.14% 0 \$0.00	NA 0 \$0.0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$162,815.01	12.28% 0 \$0.00	NA 0 \$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$163,298.88	12.31% 0 \$0.00	NA 0 \$0.0
	SOUTHWEST FUNDING LP	1	\$167,300.00		
	SUMMIT FUNDING INC	1	\$167,097.63	12.59% 0 \$0.00	
Total		8	\$1,326,338.85	100% 0 \$0.00	0 \$0.0
21.105.1072	L CONTAIN C A CORROR ATTION		\$1.64.500.56	2.21 % 0.00	37.4 0 00.0
3140E4S73	ACOPIA LLC A CORPORATION	2	\$164,533.56	8.21% 0 \$0.00	NA 0 \$0.0
	ADVISA MORTGAGE SERVICES LTD	1	\$58,757.79	2.93% 0 \$0.00	NA 0 \$0.0
	AMERICAN LENDING SOLUTIONS LLC	1	\$66,838.32	3.33% 0 \$0.00	
	AMERICAN NATIONAL BANK	1	\$34,856.32	1.74% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$58,717.97	2.93% 0 \$0.00	NA 0 \$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$43,022.65	2.15% 0 \$0.00	NA 0 \$0.0
		1	\$61,620.98	3.07% 0 \$0.00	NA 0 \$0.0

	BANKSOUTH MORTGAGE COMPANY LLC				
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$43,474.44	2.17% 0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP LLC	1	\$39,835.79	1.99% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$58,157.80	2.9% 0 \$0.00	NA 0 \$0.0
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$48,070.07	2.4% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$57,410.50	2.86% 0 \$0.00	NA 0 \$0.0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,712.63	3.48% 0 \$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$62,741.37		NA 0 \$0.0
<u> </u>	HOMETOWN LENDERS, LLC	1	\$65,209.29		NA 0 \$0.0
<u> </u>	INLANTA MORTGAGE INC	1	\$57,761.15	2.88% 0 \$0.00	NA 0 \$0.0
<u> </u>	OPEN MORTGAGE LLC	1	\$36,569.26		NA 0 \$0.0
<u> </u>	PARAGON HOME LOANS INC	1	\$61,260.16	3.06% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$49,605.17	2.47% 0 \$0.00	NA 0 \$0.0
<u> </u>	PEOPLES HOME EQUITY INC	1	\$71,704.42	3.58% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$302,270.20	15.07% 0 \$0.00	NA 0 \$0.0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$83,655.16		NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$50,691.04	2.53% 0 \$0.00	NA 0 \$0.0
<u> </u>	SUNSTREET MORTGAGE LLC	1	\$42,072.07	2.1% 0 \$0.00	NA 0 \$0.0
<u> </u>	TOP FLITE FINANCIAL INC	1	\$71,611.77	3.57% 0 \$0.00	NA 0 \$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$39,842.38	1.99% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$74,383.22	3.71% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$52,761.36	2.63% 0 \$0.00	NA 0 \$0.0
	V I P MORTGAGE INC	1	\$78,078.15		NA 0 \$0.0
Total		33	\$2,005,224.99	100% 0 \$0.00	0 \$0.0
3140E4S81	ALL WESTERN MORTGAGE INC	1	\$100,000.00	4.38% 0 \$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE INC	2	\$194,195.62	8.51% 0 \$0.00	NA 0 \$0.0
<u> </u>	BANK 34 A CORPORATION	1	\$100,855.13	4.42% 0 \$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,895.93	3.76% 0 \$0.00	NA 0 \$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$193,784.81	8.49% 0 \$0.00	NA 0 \$0.0

-	CHURCHILL MORTGAGE	2	\$204,332.41	8.95%	0 \$0.00	NA	0	\$0.0
<u> </u>	CORPORATION	<u> </u>	Ψ201,302.12	0.75 /6	υψυ.υυ	1112	Ľ	Ψ0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$87,638.74	3.84%	0 \$0.00	NA	0	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	3.94%	0 \$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,458.70	4.36%	0 \$0.00	NA	0	\$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,026.55	4.34%	0 \$0.00	NA	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,867.19	4.07%	0 \$0.00	NA	0	\$0.0
	JG WENTWORTH HOME LENDING, INC	1	\$84,926.68	3.72%	0 \$0.00	NA	0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,458.78	4.4%	0 \$0.00	NA	0	\$0.0
	NFM INC A MARYLAND CORPORATION	1	\$90,303.93	3.96%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$100,838.57	4.42%	0 \$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,698.33	4.19%	0 \$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$97,103.80	4.25%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,589.48	4.36%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,136.69	3.86%	0 \$0.00	NA	0	\$0.0
	V I P MORTGAGE INC	1	\$90,388.72	3.96%	0 \$0.00	NA	0	\$0.0
	WALLICK AND VOLK ,INC	1	\$87,336.29	3.82%	0 \$0.00		_	\$0.0
Total		24	\$2,282,836.35	100%	0 \$0.00		0	\$0. 0
3140E4S99	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$119,606.96	11.48%	0 \$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,519.69	11.18%	0 \$0.00	NA	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,902.62	11.7%	0 \$0.00	NA	0	\$0.0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$113,180.56	10.86%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,047.51	10.75%	0 \$0.00	NA	0	\$0.0

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,097.49	10.66%	0 \$0.00) NA	.0	\$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,042.85	10.75%	0 \$0.00) NA	0	\$0.0
SUBURBAN MORTGAGE INC	1	\$123,496.12	11.85%	0 \$0.00) <u>NA</u>	0,	\$0.0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00		0 \$0.00			
	9	\$1,041,893.80	100%	0 \$0.00)	0	\$0. 0
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BELL STATE BANK AND TRUST A CORPORATION	1	\$197,602.00	17.65%	0 \$0.00) NA	05	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,000.00				05	\$0.0
GEORGE MASON MORTGAGE LLC	1	\$194,404.43	17.36%	0 \$0.00) NA	.05	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$199,187.29	17.79%	0 \$0.00) NA	.08	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,650.91	29.52%	0 \$0.00) NA	. 0 !	\$0.0
	5	\$1,119,844.63	100%	0 \$0.00)	0	\$0. 0
			<u>-</u> '	\coprod	<u> </u>	Щ	!
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$422,760.44	41.1%	0 \$0.00) NA	05	\$0.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$195,460.65	19%	0 \$0.00	NA	0	\$0.0
OAK MORTGAGE GROUP INC	1	\$199,195.56	19.37%	0 \$0.00) NA	.05	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,147.30) NA	0 5	\$0.0
	5	\$1,028,563.95	100%	0 \$0.00		05	\$0. 0
ALL WESTERN MORTGAGE INC	1	Φ157 920 20	0.70%	0000	N/A	$\frac{1}{1}$	ቀባ (
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SERVICES INC A CORPORATION	1	\$211,591.55	1.06%	0 \$0.00) NA	05	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$189,144.00	0.95%	0 \$0.00) NA	05	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$166,485.20	0.84%	0 \$0.00) NA	05	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$270,351.25	1.36%	0 \$0.00) NA	05	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORAT	1	\$142,406.95	0.72%	0 \$0.00) NA	05	\$0.0
	1	\$245,954.66	1.23%	0 \$0.00) NA	.05	\$0.0
	A MICHIGAN CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SUBURBAN MORTGAGE INC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION GEORGE MASON MORTGAGE LLC HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI PRIMARY RESIDENTIAL MORTGAGE INC AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT DIRECTORS MORTGAGE INC AN OREGON CORPORATION OAK MORTGAGE GROUP INC PRIMARY RESIDENTIAL MORTGAGE INC ALL WESTERN MORTGAGE INC ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	A MICHIGAN CORPORATION SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SUBURBAN MORTGAGE INC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST A CORPORATION 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AMERIFIRST CORPORATIO	Γ FINANCIAL INC A						
ARK LA TEX LLC DBA BE MORTGAGE		1	\$297,283.00	1.49%	0 \$0.00	NA 0	\$0.
i i	ANCIAL, INC. DBA DING.COM,A	1	\$158,411.81	0.8%	0 \$0.00	NA 0	\$0.
	E BANK AND TRUST	1	\$129,000.00	0.65%	0 \$0.00	NA 0	\$0.
BRAND MOF	RTGAGE GROUP	1	\$159,315.98		0 \$0.00	NA 0	1
	RTGAGE GROUP LLC	1	\$133,000.00		0 \$0.00	NA 0	+
	RTGAGE GROUP, LLC	1	\$155,333.08		0 \$0.00	NA 0	_
	ENTER LLC A LIMITED	1	\$153,000.00		0 \$0.00	NA 0	
	L LENDING GROUP TED LIABILITY	1	\$155,000.00	0.78%	0 \$0.00	NA 0	\$0.
CHURCHILL	MORTGAGE ON , A CORPARATION	1	\$312,000.00	1.57%	0 \$0.00	NA 0	\$0.
CORPORATION		1	\$126,766.67	0.64%	0 \$0.00	NA 0	\$0.
CORPORATION	MORTGAGE ON A CORPORATION	14	\$2,469,500.15	12.4%	0 \$0.00	NA 0	\$0.
CORPORATION	MORTGAGE ON, A CORPORATION	1	\$151,311.12	0.76%	0 \$0.00	NA 0	\$0.
LOANS A CO	MORTGAGE HOME DRPORATION	7	\$1,276,478.10		0 \$0.00	NA 0	
	CLUB MORTGAGE INC	1	\$125,323.36	0.63%	0 \$0.00	NA 0	\$0.
	NANCIAL INC D B A ENDING A TEXAS	1	\$161,248.48	0.81%	0 \$0.00	NA 0	\$0.
	NANCIAL INC DBA ENDING A TEXAS	2	\$298,480.39	1.5%	0 \$0.00	NA	\$0.
	RITY FINANCIAL INC	1	\$176,000.00	0.88%	0 \$0.00	NA 0	\$0
	ERN TRUST BANK	1	\$298,717.47		0 \$0.00	NA 0	1
FM HOME LO		1	\$171,264.68		0 \$0.00	NA 0	1
GARDNER FI	INANCIAL SERVICES EGACY MUTUAL	1	\$147,392.43		0 \$0.00	NA 0	
GEORGE MA	ASON MORTGAGE LLC LIMITED LIABILITY	1	\$269,355.20	1.35%	0 \$0.00	NA 0	\$0
	MORTGAGE GROUP CORPORATION	1	\$144,380.11	0.72%	0 \$0.00	NA 0	\$0
GREENTREE COMPANY L	E MORTAGGE LP	1	\$212,800.00		0 \$0.00	NA 0	<u> </u>
		2	\$444,348.03	2.23%	0 \$0.00	NA 0	\$0

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI						
INTEGRITY HOME MORTGAGE CORPORATION	2	\$271,264.00	1.36%	0 \$0.00	NA 0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$171,981.61	0.86%	0 \$0.00	NA 0	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,373.64	0.74%	0 \$0.00	NA 0	\$0.0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,303.16	0.81%	0 \$0.00	NA 0	\$0.0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$157,349.43	0.79%	0 \$0.00	NA 0	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67	0.78%	0 \$0.00	NA 0	\$0.0
MORTGAGE FINANCIAL SERVICES LLC	2	\$338,500.00	1.7%	0 \$0.00	NA 0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$167,209.34	0.84%	0 \$0.00	NA 0	\$0.0
MORTGAGE TRUST INC A CORPORATION	1	\$128,500.00	0.65%	0 \$0.00	NA 0	\$0.0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$174,085.71	0.87%	0 \$0.00	NA 0	\$0.0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$137,439.23	0.69%	0 \$0.00	NA 0	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,678.84	0.85%	0 \$0.00	NA 0	\$0.0
NVR MORTGAGE FINANCE INC	5	\$1,085,383.53	5.45%	0 \$0.00	NA 0	\$0.0
NVR MORTGAGE FINANCE,INC	1	\$247,547.88	1.24%	0 \$0.00	NA 0	\$0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$139,407.49	0.7%	0 \$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$161,115.24	0.81%	0 \$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,408.85	0.72%	0 \$0.00	NA 0	\$0.0
PLAINS COMMERCE BANK A CORPORATION	1	\$129,444.24	0.65%	0 \$0.00	NA 0	\$0.0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$146,300.00	0.73%	0 \$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$467,927.67	2.35%	0 \$0.00	NA 0	\$0.0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$301,657.19	1.51%	0 \$0.00	NA 0	\$0.0

	PULASKI BANK N A	1	\$216,271.45	1.09% 0 \$0.00	NA 0 \$0.
	RELIANCE FIRST CAPITAL LLC A	1	Ψ210,21113	1.02 /0 0 φ0.00	111 ΙΟΨΟ.
	DELAWARE LIMITED LIABILITY COM	2	\$282,319.25	1.42% 0 \$0.00	NA 0 \$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$693,515.00	3.48% 0 \$0.00	NA 0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$155,250.00	0.78% 0 \$0.00	NA 0 \$0.
	RPM MORTGAGE INC	1	\$166,643.38	0.84% 0 \$0.00	NA 0 \$0.
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$275,000.00	1.38% 0 \$0.00	NA 0 \$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,325.48	0.8% 0 \$0.00	NA 0 \$0.
	SUMMIT FUNDING INC	1	\$137,559.38	0.69% 0 \$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION SUN AMERICAN MORTGAGE COMPANY A CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM TOWN AND COUNTRY CREDIT UNION TOWNEBANK MORTGAGE	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,336.44	0.8% 0 \$0.00	NA 0 \$0.
	COMPANY A CORPORATION	1	\$200,000.00	1% 0 \$0.00	NA 0 \$0.
	ARIZONA LIMITED LIABILITY	1	\$153,600.00	0.77% 0 \$0.00	NA 0 \$0.
	2	\$398,000.00	2% 0 \$0.00	NA 0 \$0.	
	1	\$174,259.38	0.87% 0 \$0.00	NA 0 \$0.	
	TOWNEBANK MORTGAGE	1	\$141,399.04	0.71% 0 \$0.00	NA 0 \$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,273.24	0.85% 0 \$0.00	NA 0 \$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,000.00	0.65% 0 \$0.00	NA 0 \$0.
	VIP MORTGAGE INC	6	\$1,181,015.00	5.93% 0 \$0.00	NA 0 \$0.
	WALLICK AND VOLK INC	2	\$289,611.44	1.45% 0 \$0.00	NA 0 \$0.
	WOLFE FINANCIAL INC A CORPORATION	1	\$150,354.46	0.75% 0 \$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE LLP	1	\$172,218.05	0.88% 0 \$0.00	NA 0 \$0.
Total		113	\$19,916,913.58	100% 0 \$0.00	0 \$0.
3140E4TD9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,821.21	0.88% 0 \$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$127,033.57	2.56% 0 \$0.00	NA 0 \$0.
	AMERICAN EQUITY MORTGAGE INC	2	\$126,900.31	2.56% 0 \$0.00	NA 0 \$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATON	1	\$57,764.31	1.16% 0 \$0.00	NA 0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$55,000.00	1.11% 0 \$0.00	NA 0 \$0.

COMPANY LLC A LIMI				
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$80,000.00	1.61% 0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,000.00	1.71% 0 \$0.00	NA 0 \$0.
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$63,860.00	1.29% 0 \$0.00	NA 0 \$0.0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,681.51	1.6% 0 \$0.00	NA 0 \$0.0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$244,259.46	4.92% 0 \$0.00	NA 0 \$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$131,000.00	2.64% 0 \$0.00	NA 0 \$0.0
BNC NATIONAL BANK	1	\$62,467.42	1.26% 0 \$0.00	NA 0 \$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	1.01% 0 \$0.00	NA 0 \$0.0
CENDERA FUNDING INC	1	\$65,435.74	1.32% 0 \$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$156,406.45	3.15% 0 \$0.00	NA 0 \$0.0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$51,750.00	1.04% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK	1	\$49,601.18	1% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE INC	2	\$144,225.73	2.9% 0 \$0.00	NA 0 \$0.0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$61,750.00	1.24% 0 \$0.00	NA 0 \$0.
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$48,000.00	0.97% 0 \$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL INC	1	\$62,698.62	1.26% 0 \$0.00	NA 0 \$0.
FIRST SOUTH BANK	1	\$50,792.76	1.02% 0 \$0.00	NA 0 \$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$80,651.86	1.62% 0 \$0.00	NA 0 \$0.
GENEVA FINANCIAL LLC	1	\$44,571.58	0.9% 0 \$0.00	NA 0 \$0.
GEORGETOWN MORTGAGE LLC	1	\$52,500.00	1.06% 0 \$0.00	NA 0 \$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$82,275.00	1.66% 0 \$0.00	NA 0 \$0
GOLDWATER BANK NA	1	\$62,400.00	1.26% 0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$47,920.00	0.97% 0 \$0.00	NA 0 \$0
LIABILITYARIN	1	\$71,812.00	1.45% 0 \$0.00	NA 0 \$0

HOUSTONIAN MORTGAGE GROUP INC					
INLANTA MORTGAGE INC	1	\$82,868.77	1.67%	0 \$0.00	NA 0 \$0
JG WENTWORTH HOME LENDING INC	1	\$67,500.00	1.36%	0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$83,573.10	1.68%	0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$49,294.74	0.99%	0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL INC DBA MUTUAL MORTGAGE	1	\$66,596.06	1.34%	0 \$0.00	NA 0 \$0
MORTGAGE FINANCIAL SERVICES LLC	1	\$69,220.46	1.39%	0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$50,000.00	1.01%	0 \$0.00	NA 0 \$0
NATIONS RELIABLE LENDING LLC	1	\$75,199.43	1.51%	0 \$0.00	NA 0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPOR	1	\$54,774.21		0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$112,550.13	2.27%	0 \$0.00	NA 0 \$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,674.21	1.62%	0 \$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$52,500.00	1.06%	0 \$0.00	NA 0 \$0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$43,500.00	0.88%	0 \$0.00	NA 0 \$0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$78,695.51	1.58%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,400.00	1.3%	0 \$0.00	NA 0 \$0
PULASKI BANK	1	\$43,819.37	0.88%	0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	9	\$544,954.13	10.98%	0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE,LLC	1	\$82,900.00	1.67%	0 \$0.00	NA 0 \$0
SUCCESS MORTGAGE PARTNERS INC	2	\$117,440.83		0 \$0.00	
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	2	\$144,497.59	2.91%	0 \$0.00	NA 0 \$0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$77,500.00	1.56%	0 \$0.00	NA 0 \$0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,000.00	1.49%	0 \$0.00	NA 0 \$0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$122,820.85	2.47%	0 \$0.00	NA 0 \$0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$116,344.56	2.34% 0 \$0.00	NA 0)\$0.0
	WALLICK AND VOLK INC	1	\$60,000.00	1.21% 0 \$0.00	NA 0) <u>\$0.</u> (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,000.00		NA 0	
	WR STARKEY MORTGAGE LLP	2	\$127,126.52	2.56% 0 \$0.00	NA (0 \$0.0
Total		77	· · · · · · · · · · · · · · · · · · ·			0 \$0.0
3140E4TE7	AMERICAN BANK	1	\$94,144.92	1.74% 0 \$0.00	NAC	0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,152.35	1.82% 0 \$0.00	NA 0)\$0.(
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,004.51	1.74% 0 \$0.00	NA 0	\$0.(
	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,000.00	1.63% 0 \$0.00	NA 0)\$0.(
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,000.00		NA 0)\$0.0
	AMERIS BANK A CORPORATION	2	\$192,613.51	3.57% 0 \$0.00	NA 0)\$0.0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,700.00	1.66% 0 \$0.00	NA 0)\$0.(
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$109,000.00	2.02% 0 \$0.00	NA 0)\$0.(
	BELL STATE BANK AND TRUST A CORPORATION	2	\$178,500.00	3.31% 0 \$0.00	NA 0)\$0.(
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$191,000.00	3.54% 0 \$0.00	NA 0)\$0.(
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$953,015.00	17.65% 0 \$0.00	NA 0)\$0.(
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$106,650.00	1.98% 0 \$0.00	NA 0)\$0.(
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$107,538.29		NA 0	
<u> </u>	FIRST CHOICE LENDING GROUP LP	1	\$100,000.00	1.85% 0 \$0.00	NA 0) \$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	1.85% 0 \$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK	1	\$90,000.00	1.67% 0 \$0.00	NA 0) \$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$89,615.25		NA 0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$96,585.31	1.79% 0 \$0.00	NA 0)\$0.(
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	1.85% 0 \$0.00	NA 0	\$0.0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$101,559.53	1.88% 0 \$0.00	NA 0) \$0.0

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	INLANTA MORTGAGE INC	1	\$91,800.00	1.7% 0 \$0.00	NA 0 \$0
	KS STATEBANK A KANSAS CORPORATION	1	\$93,575.00	1.73% 0 \$0.00	NA 0 \$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	1.85% 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$101,622.37	1.88% 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,000.00	1.82% 0 \$0.00	NA 0 \$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$207,119.72	3.84% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,609.15	1.66% 0 \$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,598.15	1.73% 0 \$0.00	NA 0 \$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$95,000.00	1.76% 0 \$0.00	NA 0 \$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$104,500.00	1.94% 0 \$0.00	NA 0 \$0
	PULASKI BANK N A	1	\$92,610.38	1.72% 0 \$0.00	NA 0 \$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$105,500.00	1.95% 0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$206,042.93	3.82% 0 \$0.00	NA 0 \$0
	ROYAL UNITED MORTGAGE LLC	3	\$282,095.00	5.23% 0 \$0.00	NA 0 \$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	1.67% 0 \$0.00	NA 0 \$0
	SUCCESS MORTGAGE PARTNERS INC	1	\$99,572.49	1.84% 0 \$0.00	NA 0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,000.00	1.63% 0 \$0.00	NA 0 \$0
	WALLICK AND VOLK INC	2	\$187,631.32	3.48% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, L.L.P	1	\$88,500.00	1.62% 0 \$0.00	NA 0 \$0
Total		56	\$5,398,855.18	100% 0 \$0.00	0 \$0
3140E4TF4	1ST PRIORITY MORTGAGE INC	1	\$80,800.00	1.59% 0 \$0.00	NA 0 \$0
	ALL WESTERN MORTGAGE INC	1	\$60,000.00	1.18% 0 \$0.00	NA 0 \$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$73,484.22	1.44% 0 \$0.00	NA 0 \$0
	AMERICAN EQUITY MORTGAGE INC	1	\$74,000.00	1.45% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$84,150.00	1.65% 0 \$0.00	NA 0 \$0

CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	1.57%	\$0.00	NA 0	\$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$80,000.00	1.57%	\$0.00	NA 0	\$0.
AMERIS BANK A CORPORATION	2	\$104,000.00	2.04%	\$0.00	NA 0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	1.65% (
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$52,518.00	1.03%	\$0.00	NA 0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,900.00	1.63%	\$0.00	NA 0	\$0.0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$82,847.89	1.63%	\$0.00	NA 0	\$0.0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.57% (\$0.00	NA 0	\$0.
CHURCHIII MORGAGE CORPORATION A CORPORATION	1	\$76,144.89	1.5%	\$0.00	NA 0	\$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$444,502.93	8.74%	\$0.00	NA 0	\$0.0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$83,000.00	1.63%	\$0.00	NA 0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$111,100.00	2.18%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY BANK	1	\$57,356.23	1.13% (\$0.00	NA 0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$61,000.00	1.2%	\$0.00	NA 0	\$0.0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.62%	\$0.00	NA 0	\$0.0
FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	1.47%	\$0.00	NA 0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$74,688.96	1.47%	\$0.00	NA 0	\$0.0
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$80,000.00	1.57%	\$0.00	NA 0	\$0.0
GREENTREE MORTGAGE COMPANY LP	1	\$82,655.79	1.62% (\$0.00	NA 0	\$0.0
GREENTREE MORTGAGE COMPNAY LP	1	\$78,000.00	1.53% (\$0.00	NA 0	\$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$54,000.00	1.06%	\$0.00	NA 0	\$0.0
INLANTA MORTGAGE INC	1	\$84,550.00	1.66%	\$0.00	NA 0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$73,031.46	1.44%	\$0.00	NA 0	\$0.

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$65,000.00	1.28%	0 \$0.00	NA 0	\$0.0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$62,000.00	1.22%	0 \$0.00	NA 0	\$0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$99,558.70	1.96%	0 \$0.00	NA 0	\$0.0
MORTGAGE FINANCIAL SERVICES LLC	1	\$75,000.00	1.47%	0 \$0.00	NA 0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$68,000.00	1.34%	0 \$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$70,000.00	1.38%	0 \$0.00	NA 0	\$0.0
NMSI INC A CALIFORNIA CORPORATION	1	\$80,000.00	1.57%	0 \$0.00	NA 0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,000.00	1.49%	0 \$0.00	NA 0	\$0.0
NVR MORTGAGE FINANCE INC	2	\$136,942.70		0 \$0.00	NA 0	\$0.0
PARAGON HOME LOANS INC	1	\$85,000.00	1.67%	0 \$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$55,000.00	1.08%	0 \$0.00	NA 0	\$0.0
PARK STERLING BANK	1	\$72,000.00	1.42%	0 \$0.00	NA 0	\$0.0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$67,715.12		0 \$0.00	NA 0	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$73,500.00	1.44%	0 \$0.00	NA 0	\$0.0
PREMIUM MORTGAGE CORPORATION	1	\$82,650.00	1.62%	0 \$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,900.00		0 \$0.00	NA 0	ļ ·
PULASKI BANK NA	1	\$66,700.00	1.31%	0 \$0.00	NA 0	\$0.0
RELIANCE FIRST CAPITAL LLC A DALAWARE LIMITED LIABILITY COMP	1	\$83,000.00	1.63%	0 \$0.00	NA 0	\$0.0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$63,933.75	1.26%	0 \$0.00	NA 0	\$0.0
ROYAL UNITED MORTGAGE LLC	4	\$245,310.00	4.82%	0 \$0.00	NA 0	\$0.0
SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,000.00	1.47%	0 \$0.00	NA 0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,147.30	1.61%	0 \$0.00	NA 0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$127,016.17		0 \$0.00	NA 0	
SIRVA MORTGAGE INC	1	\$81,645.89	1.6%	0 \$0.00	NA 0	\$0.0

	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$55,000.00	1.08%	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$61,500.00	1.21%	0\$0.00	NA	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$68,500.00			NA		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$56,000.00	1.1%(\$0.00	NA	0	\$0.0
	VIP MORTGAGE INC	1	\$51,704.68	1.02%		NA	_	
	WALLICK AND VOLK INC	1	\$50,025.00	0.98%	00.00	NA	0	\$0.0
	WOLFE FINANCIAL INC A CORPORATION	1	\$80,000.00	1.57%		NA	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$53,600.00		00.00	NA		
Total		73	\$5,087,579.68	100%	\$0.00		0	\$0.0
3140E4TG2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.28%	\$0.00	NA	0	\$0.0
	ARBOR BANK A STATE CHARTERED BANK	1	\$130,400.00	2.2%	\$0.00	NA	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	2.53%	0\$0.00	NA	0	\$0.0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$124,659.34	2.1%	\$0.00	NA	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASOCIATION	1	\$134,000.00	2.26%	\$0.00	NA	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$273,697.25	4.62%	\$0.00	NA	0	\$0.0
	C AND F MORTGAGE CORPORATION	1	\$129,438.61	2.18%	\$0.00	NA	0	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.53%	\$0.00	NA	0	\$0.0
	CHARTER WEST BANK A CORPORATION	1	\$134,417.03	2.27%	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$713,375.56	12.04%	\$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$126,000.00	2.13%	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,417.03	2.27%	\$0.00	NA	0	\$0.0
	ENDEAVOR CAPITAL LLC	1	\$126,400.00	2.13%	00.00	NA	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,500.00	2.25%	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,150.00	2.18%	\$0.00	NA	0	\$0.0
	GENEQUITY MORTGAGE INC	1	\$144,750.00	2.44%	00.00	NA	0	\$0.0

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	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	2.53%	0 \$0.00	NA 0 \$	0.0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0 \$0.00	NA 0 \$	50.0
	HOUSTON CAPITAL MORTGAGE	1	\$134,000.00	2.26%	0 \$0.00	NA 0 \$	30.0
	KS STATEBANK A KANSAS CORPORATION	1	\$150,000.00		0 \$0.00	NA 0 \$	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$128,000.00	2.16%	0 \$0.00	NA 0 \$	30.0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0 \$0.00	NA 0 \$	30.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,700.00		0 \$0.00	NA 0 \$	
	NVR MORTGAGE FINANCE INC	1	\$143,378.16		0 \$0.00	NA 0 \$	
	ON Q FINANCIAL INC	1	\$135,000.00	2.28%	0 \$0.00	NA 0 \$	0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$130,000.00	2.19%	0 \$0.00	NA 0 \$	30.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$414,700.00	7%	0 \$0.00	NA 0 \$	30.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$288,400.00	4.87%	0 \$0.00	NA 0 \$	30.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$140,000.00	2.36%	0 \$0.00	NA 0 \$	30.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$135,000.00	2.28%	0 \$0.00	NA 0 \$	30.0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$132,500.00	2.24%	0 \$0.00	NA 0 \$	60.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$146,500.00		0 \$0.00	NA 0 \$	
	TOWNEBANK MORTGAGE	1	\$143,384.39		0 \$0.00	NA 0 \$	
	VIP MORTGAGE INC	1	\$150,000.00	2.53%	0 \$0.00	NA 0 \$	0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$131,000.00	2.23%	0 \$0.00	NA 0 \$	30.0 -
Total		43	\$5,924,767.37	100%	0 \$0.00	0 \$	<u>.0</u> 6
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3140E4TH0	AMERICAN EQUITY MORTGAGE INC	1	\$121,287.32	2.41%	0 \$0.00	NA 0 \$	30.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,800.00	2.48%	0 \$0.00	NA 0 \$	60.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$120,000.00	2.39%	0 \$0.00	NA 0 \$	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$120,510.00	2.4%	0 \$0.00	NA 0 \$	30.

CORPORATION				
AMERICAN SECURITY MORTGAGE CORP	1	\$124,480.00	2.47% 0 \$0.00	NA 0 \$0.
AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$113,400.00	2.25% 0 \$0.00	NA 0 \$0.
AMERIS BANK A CORPORATION	1	\$118,125.00	2.35% 0 \$0.00	NA 0 \$0.
ATLANTIC HOME LOANS INC A CORPORATION	1	\$123,600.00	2.46% 0 \$0.00	NA 0 \$0.
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$369,484.00	7.35% 0 \$0.00	NA 0 \$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,231.55	2.45% 0 \$0.00	NA 0 \$0.
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$352,098.00	7% 0 \$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39% 0 \$0.00	NA 0 \$0.0
ENDEAVOR CAPITAL LLC	2	\$237,500.00	4.72% 0 \$0.00	NA 0 \$0.0
ENDEAVOR CAPITAL, LLC	1	\$119,400.00	2.37% 0 \$0.00	NA 0 \$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$232,500.00	4.62% 0 \$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY LP	1	\$112,000.00	2.23% 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,486.99	2.38% 0 \$0.00	NA 0 \$0.0
MONARCH BANK	1	\$120,000.00	2.39% 0 \$0.00	NA 0 \$0.
NORTHERN STATES FUNDING GROUP INC	1	\$125,000.00	2.49% 0 \$0.00	NA 0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,000.00	2.49% 0 \$0.00	NA 0 \$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	2.49% 0 \$0.00	NA 0 \$0.
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$112,000.00	2.23% 0 \$0.00	NA 0 \$0.0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$125,000.00	2.49% 0 \$0.00	NA 0 \$0.
PULASKI BANK NA	2	\$243,000.00	4.83% 0 \$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	2.49% 0 \$0.00	NA 0 \$0.
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$118,350.00	2.35% 0 \$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	2	\$223,150.00	4.44% 0 \$0.00	NA 0 \$0.
SUMMIT FUNDING INC	3	\$357,900.00	7.12% 0 \$0.00	NA 0 \$0.
	1	\$111,300.00	2.21% 0 \$0.00	NA 0 \$0.
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	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO							
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	\$0.00	NA	0	\$0.0
	VIP MORTGAGE INC	1	\$124,000.00	2.47%	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$122,987.82	2.4%	\$0.00	NA	0	\$0.0
Total		42	\$5,029,590.68	100%	\$0.00			\$0. 0
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3140E4TJ6	AMERICAN EQUITY MORTGAGE INC	1	\$46,597.00	3.52%	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$74,078.89	5.59% (\$0.00	NA	0	\$0.0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$51,000.00	3.85%	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$76,970.21	5.81%	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$79,674.92	6.02%	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$74,657.38	5.64%	\$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$80,000.00	6.04%	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,016.21	5.74% (\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,560.00	4.8%	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,516.51	4.49% (\$0.00	NA	0	\$0.
	PREMIER LENDING INC A CORPORATION	1	\$83,000.00	6.27%	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$156,665.07	11.83%	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,896.96	5.35%	\$0.00		Ш	
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	4.15%	\$0.00	NA	0	<u>\$0.</u>
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,483.87	5.7% (\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$53,791.58	4.06%	\$0.00	NA	0	\$0.
	TOP FLITE FINNACIAL INC A MICHIGAN CORPORATION	1	\$79,200.00	5.98%	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$68,438.31	5.16%	\$0.00	NA	0	\$0.

Total		19	\$1,324,546.91	100% 0 \$0.00	0 \$0.0
10001			Ψ1,02 -,0 - 0.0 -	100 /0 0 4 0 0 0	V 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
3140E4TK3	ACOPIA LLC A CORPORATION	1	\$90,000.00	8.54% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,600.00	10.4% 0 \$0.00	NA 0 \$0.0
	BANK 34 A CORPORATION	1	\$98,743.40	9.37% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$86,900.00	8.24% 0 \$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$96,000.00	9.11% 0 \$0.00	NA 0 \$0.0
	GERSHMAN INVESTMENT CORP DBA GERHMAN MORTGAGE	1	\$86,298.94	8.19% 0 \$0.00	NA 0 \$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	10.43% 0 \$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$98,400.00	9.33% 0 \$0.00	NA 0 \$0.0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$89,609.48	8.5% 0 \$0.00	NA 0 \$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$103,125.00	9.78% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,654.10	8.11% 0 \$0.00	NA 0 \$0.0
Total		11	\$1,054,330.92	100% 0 \$0.00	0 \$0.0
3140E4TL1	CHURCHILL MORTGAGE	1	\$70,000.00	5.93% 0 \$0.00	NA 0 \$0.0
JI-10E-TIET	CORPORATION A CORPORATION	1		3.73 /6 0 \$0.00	11Α Ο ΦΟ.
)110E11E1	CORPORATION A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$75,000.00	6.36% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE		·	6.36% 0 \$0.00 6.73% 0 \$0.00	NA 0 \$0.0
) 110E11E1	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE LEND SMART MORTGAGE LLC	1	\$75,000.00 \$79,462.27 \$84,636.61	6.36% 0 \$0.00 6.73% 0 \$0.00 7.17% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE LEND SMART MORTGAGE LLC MORTGAGE INVESTORS GROUP	1	\$75,000.00 \$79,462.27	6.36% 0 \$0.00 6.73% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE LEND SMART MORTGAGE LLC	1	\$75,000.00 \$79,462.27 \$84,636.61	6.36% 0 \$0.00 6.73% 0 \$0.00 7.17% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE LEND SMART MORTGAGE LLC MORTGAGE INVESTORS GROUP OPES ADVISORS INC A	1 1 1 1 1	\$75,000.00 \$79,462.27 \$84,636.61 \$56,000.00	6.36% 0 \$0.00 6.73% 0 \$0.00 7.17% 0 \$0.00 4.75% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE LEND SMART MORTGAGE LLC MORTGAGE INVESTORS GROUP OPES ADVISORS INC A CALIFORNIA CORPORATION POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE, A	1 1 1 1 1	\$75,000.00 \$79,462.27 \$84,636.61 \$56,000.00 \$83,199.00	6.36% 0 \$0.00 6.73% 0 \$0.00 7.17% 0 \$0.00 4.75% 0 \$0.00 7.05% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE LEND SMART MORTGAGE LLC MORTGAGE INVESTORS GROUP OPES ADVISORS INC A CALIFORNIA CORPORATION POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP INC	1 1 1 1 1	\$75,000.00 \$79,462.27 \$84,636.61 \$56,000.00 \$83,199.00 \$57,750.00	6.36% 0 \$0.00 6.73% 0 \$0.00 7.17% 0 \$0.00 4.75% 0 \$0.00 7.05% 0 \$0.00 4.89% 0 \$0.00 2.15% 0 \$0.00 4.22% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE LEND SMART MORTGAGE LLC MORTGAGE INVESTORS GROUP OPES ADVISORS INC A CALIFORNIA CORPORATION POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE RESIDENTIAL MORTGAGE SERVICES INC STIFEL BANK AND TRUST	1 1 1 1 1	\$75,000.00 \$79,462.27 \$84,636.61 \$56,000.00 \$83,199.00 \$57,750.00 \$25,369.80	6.36% 0 \$0.00 6.73% 0 \$0.00 7.17% 0 \$0.00 4.75% 0 \$0.00 7.05% 0 \$0.00 4.89% 0 \$0.00 2.15% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE LEND SMART MORTGAGE LLC MORTGAGE INVESTORS GROUP OPES ADVISORS INC A CALIFORNIA CORPORATION POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE, A CORPORATION POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE RESIDENTIAL MORTGAGE SERVICES INC	1 1 1 1 1 1	\$75,000.00 \$79,462.27 \$84,636.61 \$56,000.00 \$83,199.00 \$57,750.00 \$25,369.80 \$49,790.52	6.36% 0 \$0.00 6.73% 0 \$0.00 7.17% 0 \$0.00 4.75% 0 \$0.00 7.05% 0 \$0.00 4.89% 0 \$0.00 2.15% 0 \$0.00 4.22% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0

	THE MORTGAGE FIRM INC A CORPORATION							
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,000.00	6.69%	0 \$0.00	NA	0	\$0.0
	TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$34,056.72	2.89%	0 \$0.00	NA	0	\$0.0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$79,654.53	6.75%	0 \$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$80,362.35	6.81%	0 \$0.00	NA	0	\$0.0
Total		17	\$1,180,032.92	100%	0 \$0.00		0	\$0. 0
3140E4TM9	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,600.00	8.12%	0 \$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$89,760.00	7.78%	0 \$0.00	NA	0	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.36%	0 \$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,000.00	8.5%	0 \$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,198.65	8.25%	0 \$0.00	NA	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$105,306.95	9.13%	0 \$0.00	NA	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,500.00	7.59%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,619.98	7.6%	0 \$0.00	NA	0	\$0.0
	RMC MORTGAGE CORPORATION	1	\$88,864.59	7.7%	0 \$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	9.1%	0 \$0.00	NA	0	\$0.0
	SAGE BANK	1	\$95,000.00	8.24%	0 \$0.00	NA	0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$99,568.16	8.63%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,153,418.33	100%	0 \$0.00		0	\$0. 0
3140E4WA1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$191,554.63	22.55%	0 \$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING INC	1	\$151,725.96	17.86%	0 \$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,222.07	19.57%	0 \$0.00	NA	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,197.58	22.98%	0 \$0.00	NA	0	\$0.0
		1	\$144,642.70	17.04%	0 \$0.00	NA	0	\$0.0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
Total		5	\$849,342.94	100%	0 \$0.00		0 \$0.0
3140E52A1	CITIZENS HOME LOANS OF AMERICA	1	\$75,398.30	3.17%	0 \$0.00	NA	0 \$0.0
	EQUITY RESOURCES, INC	1	\$80,750.00	3.39%	0 \$0.00	NA	0 \$0.0
	GVC MORTGAGE, INC	1	\$59,301.99	2.49%	0 \$0.00		0 \$0.0
	HOME MTG ASSURED CORP DBA HOWA	1	\$79,892.24	3.36%	0 \$0.00	NA	0 \$0.0
	HURON VALLEY FINANCIAL, INC	1	\$60,859.76	2.56%	0 \$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	36	\$2,023,265.43				0 \$0.0
Total		41	\$2,379,467.72	100%	0 \$0.00		0 \$0.0
3140E52B9	RUOFF MORTGAGE COMPANY, INC. D	1	\$58,338.53	4.8%	0 \$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	17	\$1,073,576.57	88.3%	0 \$0.00	NA_	0 \$0.0
	VICTORY COMMUNITY BANK	1	\$83,878.97	6.9%	0 \$0.00	NA	0 \$0.0
Total		19	\$1,215,794.07	100%	0 \$0.00		0 \$0.0
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3140E52C7	GVC MORTGAGE, INC	1	\$173,755.00		0 \$0.00	1	0 \$0.0
	MAIN STREET BANK	1	\$173,250.00	10.63%	0 \$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$1,283,136.20				0 \$0.0
Total		10	\$1,630,141.20	100%	0 \$0.00		0 \$0.0
2: 107.507.5		 	\$114.000.00	10.700	2 20 00	NT A	2 00 (
3140E52D5	GVC MORTGAGE, INC	1	\$114,000.00				0 \$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$948,673.85				0 \$0.0
Total		9	\$1,062,673.85	100%	0 \$0.00		0 \$0.0
		\sqcup			Ц		Ц
3140E52E3	GVC MORTGAGE, INC	1	\$230,642.73	19.21%	0 \$0.00	NA	0 \$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$239,698.05	19.96%	0 \$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$730,560.22	60.83%	0 \$0.00		0 \$0.0
Total		5	\$1,200,901.00	100%	0 \$0.00		0 \$0.0
3140E52F0	EQUITY RESOURCES, INC	_1	\$56,852.97	5.36%	0 \$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	16	\$1,002,894.17	94.64%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,059,747.14	100%	0 \$0.00		0 \$0.0
3140E52G8		32	\$1,852,649.17	100%	0 \$0.00	NA	0 \$0.0
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	THE HUNTINGTON NATIONAL BANK						
Total		32	\$1,852,649.17	100%	0 \$0.00		0 \$0.
3140E52H6	HURON VALLEY FINANCIAL, INC	1	\$148,000.00	13.22%	0 \$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	8	\$971,921.30	86.78%	0 \$0.00	NA	0 \$0.
Total		9	\$1,119,921.30	100%	0 \$0.00		0 \$0.
3140E52J2	EQUITY RESOURCES, INC	1	\$26,000.00	2.33%	0 \$0.00		0 \$0.
	GVC MORTGAGE, INC	2	\$94,596.86	8.48%	0 \$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	21	\$994,720.33	89.19%	0 \$0.00	NA	0 \$0.
Total		24	\$1,115,317.19	100%	0 \$0.00		0 \$0.
3140E52K9	HURON VALLEY FINANCIAL, INC	1	\$172,857.84	10.53%	0 \$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	9	\$1,468,414.28	89.47%	0 \$0.00	NA	0 \$0.
Total		10	\$1,641,272.12	100%	0 \$0.00		0 \$0.
21405521.7	THE HUNTINGTON NATIONAL	17	Φ1 C42 250 72	1000	0,00,00	D.T.A.	0,00
3140E52L7	BANK	17	\$1,643,358.73		0 \$0.00		0 \$0.
Total		17	\$1,643,358.73	100%	0 \$0.00		0 \$0.
3140E52M5	THE HUNTINGTON NATIONAL BANK	14	\$1,868,243.57	100%	0 \$0.00	NA	0 \$0.
Total		14	\$1,868,243.57	100%	0 \$0.00		0 \$0.
3140E52N3	THE HUNTINGTON NATIONAL BANK	27	\$5,533,903.48	100%	0 \$0.00	NA	0 \$0.
Total		27	\$5,533,903.48	100%	0 \$0.00		0 \$0.
3140E52P8	HURON VALLEY FINANCIAL, INC	2	\$444,520.93	10.95%	0 \$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	14	\$3,385,902.48	83.41%	0 \$0.00	NA	0 \$0.
	VICTORY MORTGAGE	1	\$229,016.73		0 \$0.00		0 \$0.
Total		17	\$4,059,440.14	100%	0 \$0.00		0 \$0.
3140E5AA2	CAPITAL ONE, N.A	17	\$1,142,258.79		0 \$0.00		0 \$0.
Total		17	\$1,142,258.79	100%	0 \$0.00		0 \$0.
3140E5AB0	CAPITAL ONE, N.A	10	\$1,372,856.99	100%	0 \$0.00	NA	0 \$0.
Total		10	\$1,372,856.99	100%	0 \$0.00		0 \$0.
3140E5AC8	CAPITAL ONE, N.A	10	\$1,200,747.71	100%	0 \$0.00	NA	0 \$0.
Total	,	10	·		0 \$0.00		0 \$0.

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3140E5AL8	CAPITAL ONE, N.A	16	\$1,559,345.08	100%	C	\$0.00	NA	0	\$0.0
Total		16	. , , ,		+-	\$0.00		_	\$0.0
	2.57	15	\$1,001,000,05	1000	Ļ	100.00	- NIA	<u> </u>	20.6
3140E5AM6	CAPITAL ONE, N.A	15			_	\$0.00			\$0.0
Total		15	\$1,801,290.95	100%	10	\$0.00	 '	0	\$0.0
3140E5AN4	CAPITAL ONE, N.A	26	\$3,582,387.41	100%	0	0 \$0.00	NA	0	\$0.0
Total		26			_	\$0.00	1	_	\$0.0
3140E5AP9	CAPITAL ONE, N.A	60	\$13,910,172.11	100%	\ <u>C</u>	\$0.00	NA	0	\$0.0
Total	CALITAL OLD, I.M.	60	1		-	\$0.00 \$0.00			\$ 0. 0
				i	t			ľ	
3140E5BJ2	CAPITAL ONE, N.A	33	\$8,410,189.31	100%	0 (\$0.00	NA	0	\$0.0
Total		33	\$8,410,189.31	100%	0	\$0.00			\$0.0
3140E5BK9	CAPITAL ONE, N.A	30	\$6,617,066.88	100%	, C	\$0.00	NA	0	\$0.0
Total	CHILID CLE, L.	30	1 1		_	\$0.00 \$0.00		-	\$0.0
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3140E5CP7	BRIGHTEN LENDING	_1	\$310,581.07	5 <u>.57%</u>	0	\$0.00	NA	0	\$0.0
	IMPAC MORTGAGE CORP	12	1		_	_		_	\$0.0
	INLANTA MORTGAGE INC	1	\$93,928.93			\$0.00			\$0.0
	LOAN GALLERY INC	1	\$539,288.90	9.68%	0	\$0.00	NA	0	\$0.0
	NMSI INC	2	\$652,641.84	11.71%	0	\$0.00	NA	0	\$0.0
<u> </u>	PORTAGE COMMUNITY BANK	3	\$414,537.00		-	\$0.00		-	\$0.0
	US MORTGAGES	2	\$651,611.11		_	\$0.00		-	\$0.0
Total		22	\$5,571,680.85	100%	0	\$0.00	<u> </u>	0	\$0.0
3140E5CQ5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,815.64	2.88%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$92,977.41	1.92%	90	\$0.00	NA	0	\$0.0
	BANK OF IDAHO	1	\$410,856.39	1	_	\$0.00	1 1	0	\$0.0
	IMPAC MORTGAGE CORP	13	\$3,293,660.00	67.92%	0	\$0.00			\$0.0
<u> </u>	JORDAN WEST COMPANIES LTD	1	\$143,306.71	2.96%	0 (\$0.00	NA	0	\$0.0
<u> </u>	PACIFIC HORIZON BANCORP INC	1	\$274,000.00		_	\$0.00		_	\$0.0
	US MORTGAGES	2	\$495,000.00		+	\$0.00	1 1	_	\$0.0
Total		20	\$4,849,616.15	100%	0	\$0.00	<u>'</u>	0	\$0.0
3140E5L85	CORNERSTONE HOME LENDING, INC	1	\$191,500.00	31.69%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$412,792.59	68.31%) O	\$0.00	NA	0	\$0.0
Total	01.1011	3	\$604,292.59	100%	0	\$0.00		0	\$0.0
3140E5L93	CORNERSTONE HOME LENDING, INC	2	\$587,089.42	100%	0	\$0.00	NA	.0	\$0.0

Total		2	\$587,089.42	100% 0	\$0.00		05	\$0.0
Total			ψ201,009.42	100 /6 0	ψοισσ			ψ υ• υ
3140E5PM0	STEARNS LENDING INC	7	\$517,533.07	49.99% 0	\$0.00	NA	05	\$0.0
	STEARNS LENDING, LLC	8	\$517,704.61	50.01% 0	1		_	
Total	,	15	\$1,035,237.68	100% 0			-	\$0.0
			, ,					
3140E5PN8	EVERETT FINANCIAL INC., DBA	1	\$114,802.02	4.12% 0	\$0.00	NA	٥	\$0.0
5140E311\0	SUPREME	1	·				Ш	
	STEARNS LENDING INC	9	\$1,173,701.27	42.09% 0	1		-	
	STEARNS LENDING, LLC	11	\$1,499,817.25	53.79% 0	1		_	
Total		21	\$2,788,320.54	100% 0	\$0.00		05	\$0. 0
			** ***	50.0044.0	+0.00			
3140E5PP3	STEARNS LENDING INC	17	\$1,496,341.34				-	
	STEARNS LENDING, LLC	8	\$676,000.00		1		_	
Total		25	\$2,172,341.34	100% 0	\$0.00		0	\$0.0
3140E5PQ1	DIRECTORS MORTGAGE, INC	1	\$79,800.00	5.83% 0	ያስ ሰላ	NA	٥	የበ በ
5140E3PQ1	LOANSTAR HOME LENDING	1	\$69,800.00	5.1% 0		1	-	
<u> </u>	STEARNS LENDING INC	15	\$1,060,467.54					
	STEARNS LENDING INC	2	\$1,000,407.34		1		_	
Total	STEARNS LENDING, LLC	19	\$1,368,069.05	100% 0	1		1	\$0.0 \$0. 0
1 Otal		19	\$1,500,005.05	100 70 0	φυ.υυ		U	Խ Մ.Մ
3140E5PR9	DIRECTORS MORTGAGE, INC	1	\$108,550.24	4.24% 0	\$0.00	NA	0.5	\$0.0
5140L31 R)	STEARNS LENDING INC	12	\$1,184,084.76				_	
	STEARNS LENDING, LLC	13	\$1,265,998.28	49.48% 0			-	
Total	STEFFICIO EEL VEILVO, EEL	26	\$2,558,633.28	100% 0	1		-	\$0.0
			+		7			,
3140E5PS7	LOANSTAR HOME LENDING	1	\$118,836.84	4.65% 0	\$0.00	NA	0.5	\$0.0
	STEARNS LENDING INC	10	\$1,314,984.69	51.49% 0				
	STEARNS LENDING, LLC	7	\$999,600.00	39.14% 0	\$0.00		-	
	STEARNS LENDING, LLC - 49502	1	·				П	
	OAKBRO	1	\$120,275.00	4.72% 0	\$0.00	NA	U)	\$0.0
Total		19	\$2,553,696.53	100% 0	\$0.00		0 5	\$0. 0
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3140E5PT5	STEARNS LENDING INC	13	\$1,262,343.40		+		_	
	STEARNS LENDING, LLC	9	\$848,684.05	40.2% 0			-	
Total		22	\$2,111,027.45	100% 0	\$0.00		0	\$0.0
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3140E5PU2	DIRECTORS MORTGAGE, INC	2	\$262,000.00	4.09% 0	\$0.00	NA	0.5	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$139,303.45	2.17% 0	\$0.00	NA	05	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$142,898.38	2.23% 0	\$0.00	NA	08	\$0.0
	LOANSTAR HOME LENDING	1	\$136,307.67	2.13% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC	25	\$3,197,790.77	49.9% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, LLC	20	\$2,529,965.00	39.48% 0	\$0.00	NA	0	\$0.0

Total		50	\$6,408,265.27	100%	\$0.00		0	\$0.0
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3140E5PV0	STEARNS LENDING INC	16	\$2,169,618.49	77.1% (\$0.00	NA	0	\$0.0
	STEARNS LENDING, LLC	5	\$644,250.00	22.9% (\$0.0
Total		21	\$2,813,868.49	100%	\$0.00			\$0.0
3140E5U44	CALCON MUTUAL MORTGAGE LLC - COR	1	\$99,723.97	5.21%	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE INC - COR	1	\$103,859.91	5.43%	\$0.00	NA	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP C	1	\$105,000.00	5.49% (\$0.00	NA	0	\$0.0
	GENEVA FINANCIAL, LLC - COR	1	\$107,200.00	5.61%	+			\$0.0
	GOLDWATER BANK, N.A COR	1	\$109,049.55	5.7% (\$0.00	NA	0	\$0.0
	IMAGINE HOME LENDING, LLC - COR	1	\$109,071.10	5.7% (\$0.00	NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$177,454.97	9.28%	\$0.00			\$0.0
	PLAZA HOME MORTGAGE	7	\$664,544.43	34.75%	-	NA	0	\$0.0
	REGENCY MORTGAGE CORP COR	1	\$70,103.28	3.67%	\$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES, INC CO	2	\$187,134.63	9.79% (\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$179,209.46	9.37% (\$0.0
Total		20	\$1,912,351.30	100%	\$0.00		0	\$0.0
3140E5U51	BANK OF ENGLAND - COR	1	\$70,018.92	3.76%			_	\$0.0
	ENDEAVOR CAPITAL, LLC - COR	1	\$61,344.94	3.29% (\$0.00	NA	0	\$0.0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$63,845.88	3.43%				\$0.0
	JLB CORPORATION - COR	1	\$62,000.00	3.33%				\$0.0
	LPMC, LLC - COR	1	\$71,911.47	3.86%	\$0.00	NA	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$45,145.69	2.42%	\$0.00	NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$180,687.67	9.7% (\$0.0
	PLAZA HOME MORTGAGE	16	\$1,197,169.13	64.24%	\$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES, INC CO	1	\$57,529.18	3.09%	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$53,930.49	2.88%	\$0.00	NA	0	\$0.0
Total		27	\$1,863,583.37	100%	\$0.00		0	\$0.0
3140E5U69	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$103,372.74	3.66%	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$99,868.31	3.54%	\$0.00	NA	0	\$0.0
		1	\$98,669.89	3.5%	\$0.00	NA	0	\$0.0

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	ALL WESTERN MORTGAGE, INC COR				
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,784.28	3.18% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$106,263.04	3.76% 0 \$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$93,634.73	3.32% 0 \$0.00	NA 0 \$0.0
	GB MORTGAGE, INC COR	2	\$198,000.00	7.01% 0 \$0.00	NA 0 \$0.0
	GENEVA FINANCIAL, LLC - COR	1	\$88,000.00	3.12% 0 \$0.00	NA 0 \$0.0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$91,881.57	3.25% 0 \$0.00	NA 0 \$0.0
	GULF COAST BANK & TRUST COMPANY - C	1	\$91,804.35	3.25% 0 \$0.00	NA 0 \$0.0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$97,873.85	3.47% 0 \$0.00	NA 0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,143.73	7.41% 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE	9	\$852,371.50	30.2% 0 \$0.00	NA 0 \$0.0
	PREMIUM MORTGAGE CORP COR	2	\$199,176.73	7.06% 0 \$0.00	NA 0 \$0.0
	REGENCY MORTGAGE CORP COR	1	\$107,486.46	3.81% 0 \$0.00	NA 0 \$0.0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$98,809.71	3.5% 0 \$0.00	NA 0 \$0.0
	TRN FINANCIAL LLC - COR	1	\$88,793.18	3.15% 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$107,864.12	3.81% 0 \$0.00	NA 0 \$0.0
Total		29	\$2,822,798.19	100% 0 \$0.00	0 \$0.0
3140E5U77	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$83,901.38	7.34% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$87,497.15	7.66% 0 \$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$49,101.85	4.3% 0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$107,121.13	9.38% 0 \$0.00	NA 0 \$0.0
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$95,884.65	8.39% 0 \$0.00	NA 0 \$0.0
F&B ACQUISITION GROUP, LLC - COR	1	\$68,081.82	5.96% 0 \$0.00	NA 0 \$0.0	
	HAMILTON GROUP FUNDING, INC. - COR	3	\$235,229.87	20.59% 0 \$0.00	NA 0 \$0.0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$80,560.31	7.05% 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE	4	\$271,453.02	23.76% 0 \$0.00	NA 0 \$0.0
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$63,690.00	5.57% 0 \$0.00	NA 0 \$0.0

Total		15	¢1 142 521 10	100% 0 \$0.00	مامم ۱
Total		15	\$1,142,521.18	100% 0 \$0.00	0 \$0.0
3140E5U85	ALLIED MORTGAGE GROUP, INC - COR	1	\$297,870.20	22% 0 \$0.00	NA 0 \$0.0
	CAPSTONE DIRECT INC - COR	1	\$134,106.15	9.91% 0 \$0.00	NA 0 \$0.0
	FLORIDA CAPITAL BANK NA - COR	1	\$340,000.00	25.12% 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE	2	\$581,736.74	42.97% 0 \$0.00	NA 0 \$0.0
Total		5	\$1,353,713.09	100% 0 \$0.00	0 \$0.0
3140E5U93	ALLIED MORTGAGE GROUP, INC - COR	1	\$169,840.91	15.25% 0 \$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$341,859.83	30.7% 0 \$0.00	NA 0 \$0.0
	HLP MORTGAGE, LLC - COR	1	\$260,685.82	23.41% 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE	1	\$341,250.00	30.64% 0 \$0.00	NA 0 \$0.0
Total		5	\$1,113,636.56	100% 0 \$0.00	0 \$0.0
3140E5VA9	ACCESS NATIONAL BANK - COR	1	\$100,869.99	4.54% 0 \$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,759.19	4.49% 0 \$0.00	NA 0 \$0.0
	BRIDGEWATER SAVINGS BANK - COR	1	\$74,400.00	3.35% 0 \$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$129,756.55	5.84% 0 \$0.00	NA 0 \$0.0
	GOLDWATER BANK, N.A COR	1	\$101,119.67	4.55% 0 \$0.00	NA 0 \$0.0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$102,750.00	4.63% 0 \$0.00	NA 0 \$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	\$108,750.00	4.9% 0 \$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT, INC COR	1	\$93,481.00	4.21% 0 \$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$105,616.95	4.76% 0 \$0.00	NA 0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$101,250.00	4.56% 0 \$0.00	NA 0 \$0.0
	PIONEER BANK, SSB - COR	1	\$99,750.00	4.49% 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE	10	\$913,910.22	41.15% 0 \$0.00	NA 0 \$0.0
	RENEW LENDING, INC COR	1	\$86,146.37	3.88% 0 \$0.00	NA 0 \$0.0
	VINSON MORTGAGE SERVICES, INC CO	1	\$103,390.00	4.65% 0 \$0.00	NA 0 \$0.0
Total		24	\$2,220,949.94	100% 0 \$0.00	0 \$0.0
3140E5Z31	THE HUNTINGTON NATIONAL BANK	16	\$2,221,534.31	100% 0 \$0.00	NA 0 \$0.0
Total		16	\$2,221,534.31	100% 0 \$0.00	0 \$0.0
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3140E5Z49	COLUMBUS FIRST BANK	1	\$86,390.17	2.94% 0 \$0.00	NA 0 \$0.0
	EQUITY RESOURCES, INC	1	\$106,875.00	3.64% 0 \$0.00	NA 0 \$0.0

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HOME MTG ASSURED CORP DBA HOWA	1	\$89,889.34	3.06%	0	\$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$90,680.43	3.09%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	26	\$2,565,350.04	87.27%	0	\$0.00	NA	0	\$0.0
	30	\$2,939,184.98	100%	0	\$0.00		0	\$0.0
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HURON VALLEY FINANCIAL, INC	1	\$94,866.14	7%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	13	\$1,260,295.49		1				
	14	\$1,355,161.63	100%	0	\$0.00		0	\$0. (
EQUITY RESOURCES, INC	1	\$151,790.58	7.12%	0	\$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC	2			_			т	
THE HUNTINGTON NATIONAL BANK	11	\$1,710,300.51						
	14	\$2,130,670.55	100%	0	\$0.00		0	\$0.0
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·	1	\$416,475.35	18.77%	0	\$0.00	NA	0	\$0.0
BANK	5						Ш	
VICTORY COMMUNITY BANK	1							
VICTORY MORTGAGE LLC	1	\$272,629.73		+			$\boldsymbol{\vdash}$	
	8	\$2,218,316.45	100%	0	\$0.00		0	\$0. (
GVC MORTGAGE, INC	2	\$502,813.61	5.1%	0	\$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC	3	\$818,385.30		_			-	
THE HUNTINGTON NATIONAL BANK	27	\$6,584,212.00						
VICTORY COMMUNITY BANK	1	\$315,238.09	3.2%	0	\$0.00	NA	0	\$0.0
VICTORY MORTGAGE LLC	5	\$1,637,299.73		-			_	
	38	\$9,857,948.73	100%	0	\$0.00		0	\$0.0
COLUMBIA CIDET DANG	1	¢157.760.00	0.076	0	\$0.00	B.T.A	_	<u></u>
	1			+			т	
HOME MTG ASSURED CORP DBA	2	\$203,384.32 \$251,615.44						
	3	\$727,090.14	4%	0	\$0.00	NA	0	\$0.0
OPTION FINANCIAL, LLC	1	· ·		+			-	
THE HUNTINGTON NATIONAL BANK	56							
VICTORY MORTGAGE LLC	4	\$1,310,605.71	7.21%	0	\$0.00	NA	0	\$0.0
	68	\$18,178,870.11	100%	0	\$0.00		0	\$0.0
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GVC MORTGAGE, INC	3	\$399,538.38	18.31%		\$0.00	NA	Λ	\$0.0
	HOWA HURON VALLEY FINANCIAL, INC THE HUNTINGTON NATIONAL BANK HURON VALLEY FINANCIAL, INC THE HUNTINGTON NATIONAL BANK EQUITY RESOURCES, INC HURON VALLEY FINANCIAL, INC THE HUNTINGTON NATIONAL BANK GVC MORTGAGE, INC THE HUNTINGTON NATIONAL BANK VICTORY COMMUNITY BANK VICTORY MORTGAGE LLC GVC MORTGAGE, INC HURON VALLEY FINANCIAL, INC THE HUNTINGTON NATIONAL BANK VICTORY MORTGAGE LLC COLUMBUS FIRST BANK EQUITY RESOURCES, INC HOME MTG ASSURED CORP DBA HOWA NVR MORTGAGE FINANCE, INC OPTION FINANCIAL, LLC THE HUNTINGTON NATIONAL BANK	HOWA HURON VALLEY FINANCIAL, INC THE HUNTINGTON NATIONAL BANK 10 HURON VALLEY FINANCIAL, INC THE HUNTINGTON NATIONAL BANK 11 EQUITY RESOURCES, INC HURON VALLEY FINANCIAL, INC THE HUNTINGTON NATIONAL BANK 11 EQUITY RESOURCES, INC THE HUNTINGTON NATIONAL BANK 12 GVC MORTGAGE, INC THE HUNTINGTON NATIONAL BANK VICTORY COMMUNITY BANK VICTORY MORTGAGE LLC 11 SOURCE SOURCES, INC 12 THE HUNTINGTON NATIONAL BANK VICTORY MORTGAGE LLC 13 THE HUNTINGTON NATIONAL BANK VICTORY MORTGAGE LLC 14 COLUMBUS FIRST BANK 15 COLUMBUS FIRST BANK 16 EQUITY RESOURCES, INC 17 HOME MTG ASSURED CORP DBA HOWA NVR MORTGAGE FINANCE, INC 30 OPTION FINANCIAL, LLC 17 THE HUNTINGTON NATIONAL BANK 56 VICTORY MORTGAGE LLC 4	HOWA	HOWA	HOWA	HOWA 1 \$89,889.34 3.06% 0 \$0.00 HURON VALLEY FINANCIAL, INC 1 \$90,680.43 3.09% 0 \$0.00 THE HUNTINGTON NATIONAL 26 \$2,565,350.04 87.27% 0 \$0.00 HURON VALLEY FINANCIAL, INC 1 \$94,866.14 7% 0 \$0.00 THE HUNTINGTON NATIONAL 13 \$1,260,295.49 93% 0 \$0.00 THE HUNTINGTON NATIONAL 13 \$1,260,295.49 93% 0 \$0.00 EQUITY RESOURCES, INC 1 \$151,790.58 7.12% 0 \$0.00 HURON VALLEY FINANCIAL, INC 2 \$268,579.46 12.61% 0 \$0.00 THE HUNTINGTON NATIONAL 11 \$1,710,300.51 80.27% 0 \$0.00 THE HUNTINGTON NATIONAL 14 \$2,130,670.55 100% 0 \$0.00 GVC MORTGAGE, INC 1 \$416,475.35 18.77% 0 \$0.00 THE HUNTINGTON NATIONAL 5 \$1,240,208.76 55.91% 0 \$0.00 WICTORY COMMUNITY BANK 1 \$289,002.61 13.03% 0 \$0.00 VICTORY MORTGAGE LLC 1 \$272,629.73 12.29% 0 \$0.00 GVC MORTGAGE, INC 1 \$416,475.35 100% 0 \$0.00 GVC MORTGAGE, INC 1 \$272,629.73 12.29% 0 \$0.00 GVC MORTGAGE, INC 1 \$272,629.73 12.29% 0 \$0.00 GVC MORTGAGE, INC 1 \$272,629.73 12.29% 0 \$0.00 GVC MORTGAGE, INC 1 \$273,629.73 12.29% 0 \$0.00 GVC MORTGAGE, INC 2 \$502,813.61 5.1% 0 \$0.00 GVC MORTGAGE, INC 3 \$20,93,84.52 1.12% 0 \$0.00 COLUMBUS FIRST BANK 1 \$157,762.03 0.87% 0 \$0.00 COLUMBUS FIRST BANK 1 \$157,762.03 0.87% 0 \$0.00 COLUMBUS FIRST BANK 1 \$157,762.03 0.87% 0 \$0.00 COLUMBUS FIRST BANK 1 \$10,637.96 0.66% 0 \$0.00 COLUMBUS FIRST BANK 1 \$10,605.71 7.21% 0 \$0.00 THE HUNTINGTON NATIONAL \$151,605.71 7.21% 0 \$0.00 THE HUNTINGTON NATIONAL \$150,605.71 7.21% 0 \$0.00 THE HUNTINGTON NATIONAL \$151,6	HOWA	HOWA

	THE HUNTINGTON NATIONAL BANK					
Total		16	\$2,181,517.69	100% 0 \$0.00	0	\$0.0
3140E64P4	FIFTH THIRD MORTGAGE COMPANY	3	\$532,350.00	49.66% 0 \$0.00	NA 0	\$0.(
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,318.06	11.5% 0 \$0.00	NA 0	\$0.(
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	38.84% 0 \$0.00	NA 0	\$0.0
Total		5	\$1,072,040.00	100% 0 \$0.00	0	\$0.0
3140E66F4	CITIZENS BANK, NA	28	\$1,750,238.42	100% 0 \$0.00	NA 0	\$0.0
Total		28		100% 0 \$0.00		\$0.0
3140E66G2	CITIZENS BANK, NA	20	\$1,947,336.48	100% 0 \$0.00	NA 0)\$0.0
Total	, , ,	20				\$0.0
	ALAMEDA MORTGAGE			,	\longrightarrow	+
3140E6HG0	CORPORATION A CALIFORNIA CORPORATION	1	\$444,000.00	5.47% 0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,877.06	2.97% 0 \$0.00	NA 0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$191,752.85	2.36% 0 \$0.00	NA 0	\$0.(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,817.56	1.91% 0 \$0.00	NA 0)\$0.(
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,535.61	2.21% 0 \$0.00	NA 0	\$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,707.28	2.88% 0 \$0.00	NA 0	\$0.0
	CALILAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$340,500.00	4.2% 0 \$0.00	NA 0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,463.23	5.13% 0 \$0.00	NA 0)\$0.(
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$187,500.00	2.31% 0 \$0.00	NA 0)\$0.(
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	3.54% 0 \$0.00	NA 0)\$0.0
<u> </u>	ENDEAVOR CAPITAL LLC	1	\$161,800.00		NA 0	_
	FIDELITY BANK A SAVINGS BANK FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$368,279.24 \$796,748.61		NA 0 NA 0	

ARIZONA LIM COMPANY A	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$174,106.00	2.15% 0 \$0.00	NA 0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$216,720.67	2.67% 0 \$0.00	NA 0 \$0.0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$238,170.27	2.93% 0 \$0.00	NA 0 \$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,654.52	2.56% 0 \$0.00	NA 0 \$0.0
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,433.67	3.92% 0 \$0.00	NA 0 \$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$288,750.00	3.56% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$602,752.62	7.43% 0 \$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$519,330.64	6.4% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$387,623.84	4.78% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE INC	1	\$217,642.60	2.68% 0 \$0.00	NA 0 \$0.0
	SUMMIT FUNDING INC	1	\$476,822.13	5.88% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$239,380.95	2.95% 0 \$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$224,681.42	2.76% 0 \$0.00	NA 0 \$0.0
Total		29	\$8,115,050.77	100% 0 \$0.00	0 \$0.0
3140Е6НН8	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,000.00	7.71% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$163,000.00	3.4% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$323,500.00	6.76% 0 \$0.00	NA 0 \$0.0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$226,294.90	4.73% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$199,718.20	4.17% 0 \$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$617,220.00		NA 0 \$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$209,723.46	4.38% 0 \$0.00	NA 0 \$0.0
	FIRST WESTERN TRUST A COLORADO BANKING CORPORATION	1	\$200,000.00		NA 0 \$0.0
		1	\$225,000.00	4.7% 0 \$0.00	NA 0 \$0.0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,700.00	7.39% (0 \$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$179,000.00	3.74% (0 \$0.00	NA	0 \$0.0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$209,000.00				0 \$0.0
<u> </u>	NTFN INC	1	\$406,000.00	8.48%	ე \$0.00	NA	0 \$0.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$472,117.66				0 \$0.0
<u> </u>	RPM MORTGAGE INC	1	\$250,000.00	5.22%) \$0.00	NA	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,000.00				0 \$0.0
Total		18	\$4,787,274.22	100%) \$0.00		0 \$0.0
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3140Е6НЈ4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,500.00	2.05%	0.00	NA	0 \$0.0
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$299,558.04	5.02%	0.00	NA	0 \$0.0
	BAYVALLEY MORTGAGE GROUP CORPORATION	1	\$280,000.00	4.69%	0.00	NA	0 \$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	4.86% (0\$0.00	NA	0 \$0.0
	CALATLANTIC MORTGAGE INC	1	\$326,450.00	5.47% (0 \$0.00	NA	0 \$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$594,000.00	9.95% (0.00	NA	0 \$0.0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$674,027.45	11.28%	0\$0.00	NA	0 \$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$274,594.87	4.6% (0 \$0.00	NA	0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$200,000.00	3.35% (0 \$0.00	NA	0 \$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$323,590.51	5.42%	0\$0.00	NA	0 \$0.0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$299,134.06				0 \$0.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A	1	\$370,500.00	6.2%	0 \$0.00	NA	0 \$0.0

	CALIFORNIA CORPORATI	Ī						Ī	
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$574,160.20	9.61%	0	\$0.00	NA	0	\$0.0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.36%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	3.35%	0	\$0.00	NA	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,000.00	3.1%	0	\$0.00	NA	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$239,291.72	4.01%	0	\$0.00	NA	0	\$0.0
	WOLFE FINANCIAL INC	1	\$400,000.00	6.67%			NA	_	\$0.0
Total		20	\$5,972,806.85	100%	0	\$0.00		0	\$0.0
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3140E6HK1	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,125.00	7.98%	0	\$0.00	NA	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	1	\$33,052.31	3.29%	0	\$0.00	NA	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	7.47%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$81,879.03	8.16%	0	\$0.00	NA	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$50,000.00	4.98%	0	\$0.00	NA	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$50,000.00	4.98%	0	\$0.00	NA	0	\$0.0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$85,000.00	8.47%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$80,125.00	7.98%	0	\$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	2	\$143,407.73	14.28%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,300.00	5.51%	Ш				\$0.0
	ROSS MORTGAGE CORPORATION	1	\$49,855.68	4.97%	-				\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$80,200.00	7.99%	0	\$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.98%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,003,944.75	100%	0	\$0.00		0	\$0.0
3140E6HL9	AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	\$105,000.00	9.6%	0	\$0.00	NA	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$99,868.31	9.13%	0	\$0.00	NA	0	\$0.0

	NATIONAL BANK				
	GEORGE MASON MORTGAGE LLC	1	\$107,857.78	9.86% 0 \$0.00	NA 0 \$0.0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,175.00	8.98% 0 \$0.00	NA 0 \$0.0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$109,500.00	10.01% 0 \$0.00	NA 0 \$0.0
	OAK MORTGAGE GROUP INC	1	\$88,386.08	8.08% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,000.00	17.46% 0 \$0.00	NA 0 \$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$100,000.00	9.14% 0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$193,960.00	17.74% 0 \$0.00	NA 0 \$0.0
Total		11	\$1,093,747.17	100% 0 \$0.00	0 \$0.0
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3140E6HM7	AMERICAN EQUITY MORTGAGE INC	1	\$191,649.54	3.61% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.27% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$176,756.15	3.33% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$291,000.00	5.48% 0 \$0.00	NA 0 \$0.0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$299,250.00	5.63% 0 \$0.00	NA 0 \$0.0
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$200,000.00	3.77% 0 \$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$200,200.00	3.77% 0 \$0.00	NA 0 \$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00		NA 0 \$0.0
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$136,758.00	2.57% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,200.00	5.82% 0 \$0.00	NA 0 \$0.0
	JG WENTWORTH HOME LENDING INC	1	\$225,700.00	4.25% 0 \$0.00	NA 0 \$0.0
	JNJ PROPERTIES INC	1	\$209,420.34	3.94% 0 \$0.00	NA 0 \$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$367,000.00	6.91% 0 \$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE INC	1	\$517,500.00	9.74% 0 \$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC	1	\$207,400.00	3.91% 0 \$0.00	NA 0 \$0.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$209,000.00	3.94% 0 \$0.00	NA 0 \$0.0
	CALII ORUM COR ORUMO	1	\$215,000.00	4.05% 0 \$0.00	NA 0 \$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR				
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$175,163.73	3.3% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$683,000.00	12.86% 0 \$0.00	NA 0 \$0.0
Total		21	\$5,310,997.76	100% 0 \$0.00	0 \$0.0
3140E6HN5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	7.34% 0 \$0.00	NA 0 \$0.0
	BBMC MORTGAGE ,LLC,. A LIMITED LIABILITY COMPANY	1	\$76,700.00	7.03% 0 \$0.00	NA 0 \$0.0
	BUCKS COUNTY BANK	1	\$59,924.51	5.5% 0 \$0.00	NA 0 \$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$67,778.58	6.22% 0 \$0.00	NA 0 \$0.0
	INLANTA MORTGAGE INC	1	\$54,600.00	5.01% 0 \$0.00	NA 0 \$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$64,100.00	5.88% 0 \$0.00	NA 0 \$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	5.5% 0 \$0.00	NA 0 \$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$62,000.00	5.69% 0 \$0.00	NA 0 \$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,500.00	5.82% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$162,066.58	14.86% 0 \$0.00	NA 0 \$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$42,700.00	3.92% 0 \$0.00	NA 0 \$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$70,000.00	6.42% 0 \$0.00	NA 0 \$0.0
	REGENCY MORTGAGE CORP	1	\$53,600.00	4.92% 0 \$0.00	NA 0 \$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,000.00	3.67% 0 \$0.00	NA 0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$50,000.00	4.58% 0 \$0.00	NA 0 \$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$83,550.00	7.64% 0 \$0.00	NA 0 \$0.0
Total		17	\$1,090,519.67	100% 0 \$0.00	0 \$0.0
3140E6R61	M&T BANK	27	\$3,788,296.02	100% 0 \$0.00	NA 0 \$0.0
Total		27	\$3,788,296.02	100% 0 \$0.00	0 \$0.0

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3140E6R79	ATLANTIC HOME LOANS, INC	1	\$369,936.21	7.38% (0 \$0.00	NA	05	\$0.0
	M&T BANK	18	\$4,465,403.72	89.08% (_		_	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$177,426.22	3.54%	\$0.00	NA	0.5	\$0.0
Total	,	20	\$5,012,766.15	100%	\$0.00		05	\$0.0
3140E6R95	ATLANTIC HOME LOANS, INC	2	\$411,074.50	10.49% (\$0.00	NA	05	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$373,820.98	9.54% (\$0.00	NA	05	\$0.0
	M&T BANK	12	\$2,601,826.32	66.39% (\$0.00	NA	0.5	\$0.0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$532,504.04	13.58%	\$0.00	NA	0.5	\$0.0
Total		16	\$3,919,225.84	100%	\$0.00		0 9	\$0.0
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3140E6RM6	M&T BANK	18	\$4,769,451.58	94.16% (\$0.00	NA	0.5	\$0.0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$296,009.68	5.84% (\$0.00		ш	
Total		19	\$5,065,461.26	100%	\$0.00		05	\$0.0
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3140E6RP9	M&T BANK	16	\$1,077,913.37		\$0.00		-	
Total		16	\$1,077,913.37	100%	<u> \$0.00</u>		0 5	\$0. 0
3140E6RQ7	M&T BANK	12	\$1,197,466.12	100% (0 \$0.00	NA	05	\$0.0
Total		12	\$1,197,466.12	100%	\$0.00		_	\$0.0
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3140E6RT1	M&T BANK	23	\$3,686,383.26		\$0.00		-	
Total		23	\$3,686,383.26	100%	\$0.00		05	\$0.0
21.400.00	MOT DANK	25	Φ. 6.002.1.52.1.1	1000	2 00 00	27.4		ΦΟ. 0
3140E6RW4	M&T BANK	27	\$6,892,153.11		\$0.00			
Total		27	\$6,892,153.11	100%	<u> \$0.00</u>		U	\$0.0
3140E6RX2	M&T BANK	13	\$1,036,347.33	90.53% (0 \$0.00	NA	05	\$0.0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$108,444.21	9.47%	\$0.00	NA	05	\$0.0
Total		14	\$1,144,791.54	100%	\$0.00		0 5	\$0.0
3140E6SB9	M&T BANK	24	\$4,803,885.59	100% (0 \$0.00	NA	05	\$0 C
Total	2222	24	\$4,803,885.59	100%	_		-	\$0.0
7		 - 	+ -,500,500,00	20070	7 5500		Ť	
3140E6SE3	M&T BANK	20	\$2,690,736.59	100% (\$0.00	NA	05	\$0.0
Total		20	\$2,690,736.59	100%	_		_	\$0.0
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3140E6SF0	DRAPER AND KRAMER MORTGAGE CORP	1	\$129,446.93				Н	
	M&T BANK	7	\$908,024.86	87.52%	\$0.00	NA	0.5	\$0.0

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Total		8	\$1,037,471.79	100%	0 \$0.00)	0	\$0. (
3140E6SG8	M&T BANK	8	\$1,116,295.20	100%	0 \$0.00) NA	0.5	\$0.0
Total		8			0 \$0.00		-	\$0.0
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3140E6SH6	INLANTA MORTGAGE, INC	1	\$161,282.45	14.07%	0 \$0.00) NA	0 5	\$0.0
	M&T BANK	6		85.93%				
Total		7	\$1,146,536.98		0 \$0.00			\$0.0
3140E6SJ2	M&T DANIZ	9	\$1,024,600,00	100%	0 \$0.00	TAT A		0.7
	M&T BANK	<u> </u>	, , , - , ,					
Total	1	9	\$1,034,689.99	100%	0 \$0.00	<u>'</u>	U	\$0. (
3140E6SK9	M&T BANK	18	\$4,196,664.00	96.08%	0 \$0.00) NA	0.5	<u>\$0.0</u>
	ULSTER SAVINGS BANK	1	\$171,270.93		0 \$0.00		_	
Total		19	\$4,367,934.93		0 \$0.00		_	\$0.0
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3140E6SM5	M&T BANK	16			0 \$0.00		17	
Total		16	\$1,271,641.42	100%	0 \$0.00	' 	0	\$0. (
3140E6SP8	M&T BANK	15	\$1,496,135.55	1000	0 \$0.00) NA	04	<u>\$0.4</u>
Total	IVICET DAINE	15	' / /		0 \$0.00 0 \$0.00		-	\$0.0 \$0. 0
	 	13	Ψ1,770,133.33	100 %	<u>υ φυ.υί</u>	 	1	ψ υ. (
3140E72A7	SWBC MORTGAGE CORPORATION	3	\$696,245.71	100%	0 \$0.00) NA	0.5	\$0.0
Total		3	\$696,245.71		0 \$0.00			\$0.0
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3140E7D98	BERKSHIRE BANK	1	\$177,746.89	15.09%	0 \$0.00) NA	05	\$0.0
	FAIRWAY INDEPENDENT	1	\$246,924.45	20.97%	0 \$0 00) NA	0	\$0 C
<u> </u>	MORTGAGE C	<u> </u>	·		Ц		ш	
<u> </u>	GUARANTEED RATE, INC	1	\$221,843.36			1	0	\$0.0
	NE MOVES MORTGAGE CORPORATION	1	\$290,044.50	24.63%	0 \$0.00	NA	0	\$0.0
	ST. ANNE'S CREDIT UNION	1	\$185,939.07	15.79%	0 \$0.00) NA	0 5	\$0.0
	UNITED BANK	1	\$55,218.25		0 \$0.00		-	
Total		6			0 \$0.00	1	17	\$0.0
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3140E7EA4	ACADEMY MORTGAGE	3	\$552,093.25	3.24%	0 \$0.00) NA	05	\$0.0
	CORPORATION BANK OF CANTON		·		0 \$0.00		ш	
 	BANK OF CANTON BERKSHIRE BANK	1	\$188,883.49 \$145,154.34		0 \$0.00		$\boldsymbol{\tau}$	
<u> </u>	BLUE HILLS BANK	1	\$145,154.34		0 \$0.00		_	
 	BRISTOL COUNTY SAVINGS BANK	1	\$265,625.21		0 \$0.00		_	
<u> </u>	CAMBRIDGE MORTGAGE GROUP,	1						
	LLC	2	\$302,932.58	1.78%	0 \$0.00) NA	0	\$0.0
	CAPE COD FIVE	1	\$288,643.51		0 \$0.00		_	
	CHARLES RIVER BANK	1	\$222,778.56	1.31%	0 \$0.00) NA	0 \$	\$0.0
	EAST BOSTON SAVINGS BANK	2	\$667,315.10	3.91%	0 \$0.00) NA	0	\$0.0

ENVOY MORTGAGE LTD

EVOLVE BANK AND TRUST

	FAIRWAY INDEPENDENT MORTGAGE C	3	\$809,201.98	4.74% 0 \$0.00	NA 0 \$0.0
	FBC MORTGAGE LLC	1	\$177,749.20	1.04% 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF	2			NA 0 \$0.0
	FIRST NIAGARA BANK N.A	1	\$132,250.21	0.78% 0 \$0.00	NA 0 \$0.0
	FLORENCE SAVINGS BANK	2		2.15% 0 \$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC	8			NA 0 \$0.0
	HARBORONE BANK	1	\$215,083.83	1.26% 0 \$0.00	NA 0 \$0.0
	INLAND BANK AND TRUST	1	\$232,429.33	1.36% 0 \$0.00	NA 0 \$0.0
	LEADER BANK, N.A	2	1		NA 0 \$0.0
	LEE BANK	1	\$141,820.37	0.83% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$415,796.36	2.44% 0 \$0.00	NA 0 \$0.0
	MEETINGHOUSE COOPERATIVE BANK		\$396,112.71		NA 0 \$0.0
<u> </u>	METRO CREDIT UNION	1	\$119,000.00		NA 0 \$0.0
	MONSON SAVINGS BANK	1	\$175,502.37	1.03% 0 \$0.00	NA 0 \$0.0
	MORTGAGE NETWORK, INC	5	\$1,183,586.35	6.94% 0 \$0.00	NA 0 \$0.0
	NE MOVES MORTGAGE CORPORATION	2			NA 0 \$0.0
	NEEDHAM BANK	1	\$343,016.01	2.01% 0 \$0.00	NA 0 \$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$187,202.60	1.1% 0 \$0.00	NA 0 \$0.0
	PEOPLE'S UNITED BANK, NATIONAL	2	\$358,359.64		NA 0 \$0.0
<u> </u>	PROSPECT MORTGAGE LLC	1	\$192,505.00		NA 0 \$0.0
<u> </u>	PULTE MORTGAGE LLC	1	\$90,231.35		NA 0 \$0.0
<u> </u>	RADIUS FINANCIAL GROUP, INC	1	\$324,996.63	1.91% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES	3			NA 0 \$0.0
<u> </u>	ROCKLAND TRUST COMPANY	3	\$723,674.18	4.24% 0 \$0.00	NA 0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,428,899.89	8.38% 0 \$0.00	NA 0 \$0.
	TIDEWATER MORTGAGE SERVICES, I	1	1 ,		NA 0 \$0.
<u></u>	UNITED BANK	2	\$283,212.27	1.66% 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATIO	1	\$246,641.99		NA 0 \$0.
	WEBSTER BANK	1	\$133,203.31	0.76% 0 \$0.00	NA 0 \$0.
Total		70	†		0 \$0.
3140E7EB2	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	4.74% 0 \$0.00	NA 0 \$0.
	AVIDIA BANK		\$195,347.42	2.22% 0 \$0.00	NA 0 \$0
L	AVIDIA BANK	11	\$195,347.42	2.22% 0 \$0.00	314

1.58% 0 \$0.00

2.27% 0 \$0.00

NA 0 \$0.0

NA 0 \$0.0

\$268,880.08

\$387,511.84

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	BANK OF CANTON	2	\$644,944.57	7.32% 0 \$0.00	NA 0 \$0.0
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$405,626.69	4.61% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,382,919.80	15.71% 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF	1	\$200,790.00	2.28% 0 \$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC	3	\$900,020.10	10.22% 0 \$0.00	NA 0 \$0.0
	LEADER BANK, N.A	1	\$382,850.00	4.35% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$318,354.00	3.62% 0 \$0.00	NA 0 \$0.0
	MEETINGHOUSE COOPERATIVE BANK	1	\$259,771.65	2.95% 0 \$0.00	NA 0 \$0.0
	MERRIMACK MORTGAGE COMPANY, LL	2	\$343,916.75	3.91% 0 \$0.00	NA 0 \$0.0
	MORTGAGE NETWORK, INC	5	\$1,195,264.17	13.57% 0 \$0.00	NA 0 \$0.0
	NE MOVES MORTGAGE CORPORATION	1	\$269,145.11	3.06% 0 \$0.00	NA 0 \$0.0
	RANDOLPH SAVINGS BANK	1	\$173,210.41	1.97% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES	1	\$297,907.19	3.38% 0 \$0.00	NA 0 \$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$227,663.20	2.59% 0 \$0.00	NA 0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$673,807.05	7.65% 0 \$0.00	NA 0 \$0.0
	STONEHAMBANK	1	\$317,849.60	3.61% 0 \$0.00	NA 0 \$0.0
	TIDEWATER MORTGAGE SERVICES, I	1	\$199,179.68	2.24% 0 \$0.00	NA 0 \$0.0
Total		35	\$8,805,567.39	100% 0 \$0.00	0 \$0.0
3140E7EC0	BERKSHIRE BANK	1	\$315,250.00	9.62% 0 \$0.00	NA 0 \$0.0
p140E/EC0	JEANNE D'ARC CREDIT UNION	1	\$130,611.54	3.98% 0 \$0.00	NA 0 \$0.0
	LEADER BANK, N.A	1	\$307,935.32	9.39% 0 \$0.00	NA 0 \$0.0
	MIDDLESEX SAVINGS BANK	1	\$194,700.00		NA 0 \$0.0
	PROSPECT MORTGAGE LLC	1	\$225,615.50		NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES	2	\$416,777.14	12.71% 0 \$0.00	NA 0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,149,176.52	35.06% 0 \$0.00	NA 0 \$0.0
	ST. ANNE'S CREDIT UNION	1	\$193,500.00	5.9% 0 \$0.00	NA 0 \$0.0
	THE SAVINGS BANK	1	\$344,403.06	10.52% 0 \$0.00	NA 0 \$0.0
Total		14	\$3,277,969.08	100% 0 \$0.00	0 \$0.0
3140E7ED8	BANK OF CANTON	1	\$186,000.00		NA 0 \$0.0
<u> </u>	BRISTOL COUNTY SAVINGS BANK	1	\$159,824.49	3.38% 0 \$0.00	NA 0 \$0.0
	EASTERN BANK	2	\$362,295.89	7.65% 0 \$0.00	NA 0 \$0.0
		1	\$232,397.25	4.91% 0 \$0.00	NA 0 \$0.0

	FAIRWAY INDEPENDENT MORTGAGE C							
	FLORENCE SAVINGS BANK	1	\$193,903.00	4.1%	0 \$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC	2	\$505,960.00	10.69%	0 \$0.00	NA	0	\$0.0
	LEE BANK	1	\$166,250.00	3.51%	0 \$0.00	NA	0	\$0.0
	MORTGAGE FINANCIAL, INC	1	\$184,040.32		0 \$0.00		_	\$0.0
	MORTGAGE NETWORK, INC	1	\$240,011.34	5.07%	0 \$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	1	\$257,050.00	5.43%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES	2	\$545,096.52				0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$296,886.10	-	0 \$0.00		_	\$0.0
	SAGE BANK	1	\$208,705.52	4.41%	0 \$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$780,344.21	16.48%			Ш	\$0.0
	ST. ANNE'S CREDIT UNION	1	\$116,400.00		0 \$0.00			\$0.0
	STONEHAMBANK	1	\$129,010.00	2.73%	0 \$0.00	NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, I	1	\$169,531.49		0 \$0.00			\$0.0
Total		22	\$4,733,706.13	100%	0 \$0.00		0	\$0. 0
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3140E7EE6	ACADEMY MORTGAGE CORPORATION	3	\$350,353.84		0 \$0.00		Н	\$0.0
	AVIDIA BANK	1	\$167,520.27	-	0 \$0.00		_	\$0.0
	BRIDGEWATER SAVINGS	1	\$313,500.00	-	0 \$0.00			\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$310,000.44		0 \$0.00		1	\$0.0
	ENVOY MORTGAGE LTD	1	\$263,760.04	4.99%	0 \$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$547,344.54				Ш	\$0.0
	GUARANTEED RATE, INC	3	\$523,527.59	9.9%	0 \$0.00	NA	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$188,100.00		0 \$0.00		Ш	\$0.0
	METRO CREDIT UNION	1	\$140,000.00		0 \$0.00			
	MORTGAGE FINANCIAL, INC	1	\$363,750.00		0 \$0.00		т	\$0.0
	MORTGAGE NETWORK, INC	1	\$284,633.14	5.38%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES	3	\$620,217.82	11.73%	0 \$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$779,117.65	14.73%	0 \$0.00	NA	0	\$0.0
	STONEHAMBANK	1	\$171,000.00	3.23%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$265,657.60	5.02%	0 \$0.00	NA	0	\$0.0
Total		24	\$5,288,482.93	100%	0 \$0.00		0	\$0. 0
	FIRST FEDERAL SAVINGS BANK				+		H	
3140E7EF3	OF	1	\$174,500.00	13.39%	0 \$0.00	NA	0	\$0.0
	INLAND BANK AND TRUST	1	\$116,850.00	8.97%	0 \$0.00	NA	0	\$0.0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$90,089.09	6.91%	0 \$0.00	NA	0	\$0.0

	MORTGAGE NETWORK, INC	2	\$393,314.16	30.19% 0 \$0.00	NA 0 \$0.0
	SAGE BANK	1	\$217,975.41	16.73% 0 \$0.00	NA 0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$137,576.69	10.56% 0 \$0.00	NA 0 \$0.0
	STONEHAMBANK	1	\$172,682.47	13.25% 0 \$0.00	NA 0 \$0.0
Total		8	\$1,302,987.82	100% 0 \$0.00	0 \$0.0
21.40057155	GVW D MODERA OF GOMBANY		#21 001 011 7 2	10000 000 00	N. 1 0 00 0
3140E7N55	GUILD MORTGAGE COMPANY	69	\$21,001,011.72	100% 0 \$0.00	NA 0 \$0.0
Total		69	\$21,001,011.72	100% 0 \$0.00	0 \$0.0
3140E7N63	GUILD MORTGAGE COMPANY	70	\$21,502,073.04	100% 0 \$0.00	NA 0 \$0.0
Total	o case in ordinate community	70		100% 0 \$0.00	0 \$0.0
			. , ,		
3140E7N89	GUILD MORTGAGE COMPANY	26	\$4,247,211.32	100% 0 \$0.00	NA 0 \$0.0
Total		26	\$4,247,211.32	100% 0 \$0.00	0 \$0.0
214057N07	CUIL D MODECA CE COMBANY	20	Φ2 010 702 CO	1000/ 000 00	NIA O CO C
3140E7N97 Total	GUILD MORTGAGE COMPANY	29 29	\$2,018,782.60 \$2,018,782.60	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0. 0
lotai		29	\$2,010,702.00	100% 0 50.00	<u>υ φυ.υ</u>
3140E7PA2	GUILD MORTGAGE COMPANY	37	\$3,731,439.59	100% 0 \$0.00	NA 0 \$0.0
Total		37	\$3,731,439.59	100% 0 \$0.00	0 \$0.0
3140E7PB0	GUILD MORTGAGE COMPANY	25		100% 0 \$0.00	NA 0 \$0.0
Total		25	\$2,940,670.76	100% 0 \$0.00	0 \$0.0
3140E7PC8	GUILD MORTGAGE COMPANY	65	\$9,121,698.45	100% 0 \$0.00	NA 0 \$0.0
Total	GUILD WORTGAGE COWITAIVI	65		100% 0 \$0.00	0 \$0.0
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3140E7PD6	GUILD MORTGAGE COMPANY	49	\$7,967,429.51	100% 0 \$0.00	NA 0 \$0.0
Total		49	\$7,967,429.51	100% 0 \$0.00	0 \$0.0
2140E7DE4	CHILD MORTCACE COMPANY	42	\$2,962,192,14	100% 0 \$0.00	NIA O CO C
3140E7PE4 Total	GUILD MORTGAGE COMPANY	43 43		100% 0 \$0.00	NA 0 \$0.0 0 \$0. 0
Total		43	\$2,002,103.14	100 % 0 \$0.00	<u>υ φυ.υ</u>
3140E7PF1	GUILD MORTGAGE COMPANY	32	\$3,098,202.94	100% 0 \$0.00	NA 0 \$0.0
Total		32	\$3,098,202.94	100% 0 \$0.00	0 \$0.0
3140E7PG9	GUILD MORTGAGE COMPANY	38	\$5,246,370.32	100% 0 \$0.00	NA 0 \$0.0
Total		38	\$5,246,370.32	100% 0 \$0.00	0 \$0.0
21.40555175	GIM D MODES LOS COLONIAS	2.15	ФСП ПО1 000 1-	100% 0 00 00	374 O AC C
3140E7PH7	GUILD MORTGAGE COMPANY	242	\$67,701,032.47	100% 0 \$0.00	NA 0 \$0.0
Total		242	\$67,701,032.47	100% 0 \$0.00	0 \$0.0
3140E7PJ3	GUILD MORTGAGE COMPANY	58	\$16,253,264.54	100% 0 \$0.00	NA 0 \$0.0
Total	GOLD MORIONOL COMITMI	58		100% 0 \$0.00	0 \$0.0

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3140E7PK0	GUILD MORTGAGE COMPANY	16	\$4,562,492.35	100%	0\$	0.00	NA	0 \$0.0
Total		16	†		-			0 \$0.
3140E7PL8	GUILD MORTGAGE COMPANY	15	\$3,621,944.33	100%	0.\$	0.00	NΔ	0 \$0.0
Total	ONOD COMPANI	15			++			0 \$0.
21/05/25	CITILD MODES : ST ST	<u></u>	фа 222 5	***				
3140E7PM6 Total	GUILD MORTGAGE COMPANY	20 20						0 \$0. 0 \$0.
	 	∠0	ψ <u>ω,υυο,</u> Δ0 δ.1 0	100%	1013	VV.VV		υ φ υ.
3140E7W55	ASPIRE FINANCIAL, INC	1	\$216,750.00					0 \$0.
	GEORGE MASON MORTGAGE, LLC	1	\$279,663.57	1				0 \$0.
	INTERSTATE HOME LOAN CENTER, INC	1	\$321,894.50		Ш		NA	0 \$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$216,000.00		++			0 \$0.0
Total		4	\$1,034,308.07	100%	0 \$	50.00		0 \$0.0
3140E83N6	EMBRACE HOME LOANS, INC	85	5 \$17,595,247.36	100%	00	0.00	NI A	0 \$0.0
Total	EMBRACE HOME LUANS, INC	85 85						0 \$0.0
			, , 1,30					_ 40.
3140E83P1	EMBRACE HOME LOANS, INC	15	. , ,				NA	0 \$0.0
	USAMERIBANK	1	\$389,425.45	7.78%	0\$	\$0.00	NA	0 \$0.0
Total		16	\$5,004,012.66	100%	0\$	50.00		0 \$0.0
3140E83Q9	EMBRACE HOME LOANS, INC	18	\$ \$4,925,489.41	86.74%	0 \$	0.00	NA	0 \$0.0
	ROCKLAND TRUST COMPANY	3						0 \$0.0
Total		21	1					0 \$0.0
3140E83R7	EMBRACE HOME LOANS, INC	61	\$16,713,248.61	89.55%	0\$	00.0	NA	0 \$0.0
	ROCKLAND TRUST COMPANY	6		10.45%	0\$	\$0.00	NA	0 \$0.0
Total		67	1					0 \$0.0
3140E83S5	EMBRACE HOME LOANS, INC	19	\$1,626,522.34	100%	0.\$	0.00	NΔ	0 \$0.0
Total		19	†					0 \$0.0
3140E83T3	EMBRACE HOME LOANS, INC	22			+			0 \$0.0
	ROCKLAND TRUST COMPANY	2	· · · · · ·					0 \$0.0
Total	+	24	\$3,168,398.29	100%	0 \$	50.00		0 \$0.0
3140E83U0	EMBRACE HOME LOANS, INC	12	2 \$2,824,406.88	77.09%	0.\$	0.00	NA	0 \$0.0
	ROCKLAND TRUST COMPANY	4						0 \$0.0
Total		16	1	1				0 \$0.0
214050277	EMP CE VOLUE COLOR	<u> </u>	φο 177 ο · ·	00.0	 	0.00		
3140E83V8	EMBRACE HOME LOANS, INC	17	†					0 \$0.0
	ROCKLAND TRUST COMPANY	$_{1}$	\$140,000.00	6.04%	∘ U \$	SU.00	NΑ	0 \$0.0

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Total		18	\$2,317,090.27	100% 0 \$0.00	0 \$0.0
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3140E83W6	EMBRACE HOME LOANS, INC	24	\$1,934,418.07	100% 0 \$0.00	NA 0 \$0.0
Total		24	\$1,934,418.07	100% 0 \$0.00	0 \$0.0
3140E8M21	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$91,669.66	1.56% 0 \$0.00	NA 0 \$0.0
	APEX HOME LOANS, INC, A CORPORATION	1	\$103,853.46	1.77% 0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP, LLC	3	\$312,552.04	5.32% 0 \$0.00	NA 0 \$0.0
	CITIZENS NATIONAL BANK	1	\$94,027.33	1.6% 0 \$0.00	NA 0 \$0.0
	CITY BANK DBA CITY BANK MTG	1	\$99,859.10	1.7% 0 \$0.00	NA 0 \$0.0
	COUNTYBANK	1	\$94,391.81	1.61% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC	1	\$98,860.51	1.68% 0 \$0.00	NA 0 \$0.0
	FIRST MIDWEST BANK	1	\$99,855.91	1.7% 0 \$0.00	NA 0 \$0.0
	HOWARD BANK	1	\$103,850.16	1.77% 0 \$0.00	NA 0 \$0.0
	INTRUST BANK, N.A	1	\$109,745.15	1.87% 0 \$0.00	NA 0 \$0.0
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$89,171.34	1.52% 0 \$0.00	NA 0 \$0.0
	INWOOD NATIONAL BANK	1	\$102,854.87	1.75% 0 \$0.00	NA 0 \$0.0
	KEYSTONE BANK	2	\$199,708.34	3.4% 0 \$0.00	NA 0 \$0.0
	MIDWESTONE BANK, A CORPORATION	1	\$87,873.20	1.5% 0 \$0.00	NA 0 \$0.0
	MONARCH BANKDBA MONARCH MTG	1	\$98,048.38	1.67% 0 \$0.00	NA 0 \$0.0
	MORTGAGE INVESTMENT SCVS CORP	1	\$92,150.00	1.57% 0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK	1	\$98,860.51	1.68% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	35	\$3,494,838.52	59.53% 0 \$0.00	NA 0 \$0.0
	THE BANK, NATIONAL ASSOCIATION	1	\$99,859.10	1.7% 0 \$0.00	NA 0 \$0.0
	THE HOME LENDING GROUP, LLC	1	\$99,859.10	1.7% 0 \$0.00	NA 0 \$0.0
	TRULIANT FEDERAL CREDIT UNION	2	\$198,694.49	3.4% 0 \$0.00	NA 0 \$0.0
Total		59	\$5,870,582.98	100% 0 \$0.00	0 \$0.0
3140E8M39	AMERICAS CHOICE HOME LOANS	1	\$104,861.73	2.69% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC	1	\$90,133.83	2.31% 0 \$0.00	NA 0 \$0.0
	FIRST COMMUNITY FINANCIAL BANK	2	\$179,307.86	4.6% 0 \$0.00	NA 0 \$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$95,447.03	2.45% 0 \$0.00	NA 0 \$0.0
	INWOOD NATIONAL BANK	1	\$87,884.12	2.25% 0 \$0.00	NA 0 \$0.0
	LINCOLN CAPITAL ADVISORS LLC	1	\$85,586.94	2.19% 0 \$0.00	NA 0 \$0.0
	MIDWEST FAMILY LENDING CORP	1	\$100,000.00	2.56% 0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK	1	\$101,366.34	2.6% 0 \$0.00	NA 0 \$0.0

	SUNTRUST MORTGAGE, INC	28	\$2,766,490.39	70.91% 0 \$0.00	NA 0 \$0.0
	THE HOME LENDING GROUP, LLC	2	\$180,834.10	4.63% 0 \$0.00	NA 0 \$0.0
	WILSHIRE BANK	1	\$109,709.22	2.81% 0 \$0.00	NA 0 \$0.0
Total		40	\$3,901,621.56	100% 0 \$0.00	0 \$0.0
3140E8M47	AMERICAS CHOICE HOME LOANS	1	\$75,650.25	2.23% 0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$53,128.34	1.57% 0 \$0.00	NA 0 \$0.0
<u> </u>	CHRISTENSEN FINANCIAL INC	1	\$59,321.78	1.75% 0 \$0.00	NA 0 \$0.0
	CITY FIRST MTG SVCS., LLC	1	\$82,538.67	2.44% 0 \$0.00	NA 0 \$0.0
<u> </u>	COUNTYBANK	1	\$65,911.09	1.95% 0 \$0.00	NA 0 \$0.0
	FIRST COMMUNITY FINANCIAL	1	\$52,600.00	1.55% 0 \$0.00	NA 0 \$0.0
-	BANK		7,		
_	FIRST HOME MORTGAGE CORPORATION	1	\$72,005.06	2.13% 0 \$0.00	NA 0 \$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$74,903.46	2.21% 0 \$0.00	NA 0 \$0.0
	HARBOR COMMUNITY BANK	1	\$75,500.45	2.23% 0 \$0.00	NA 0 \$0.0
<u> </u>	INWOOD NATIONAL BANK	1	\$80,895.74	2.39% 0 \$0.00	NA 0 \$0.0
<u> </u>	LINCOLN SAVINGS BANK	1	\$80,895.74	2.39% 0 \$0.00	
	MERIDIAN BANK	1	\$68,904.94	2.03% 0 \$0.00	NA 0 \$0.0
	MORTGAGE INVESTMENT SCVS CORP	1	\$55,029.07	1.63% 0 \$0.00	NA 0 \$0.0
	PREMIER MORTGAGE SERVICES CO	1	\$79,120.00	2.34% 0 \$0.00	NA 0 \$0.0
-	PREMIER MORTGAGE SERVICES, INC	1	\$83,889.38	2.48% 0 \$0.00	NA 0 \$0.0
	SPIRITBANK	1	\$70,405.03	2.08% 0 \$0.00	NA 0 \$0.0
ŀ	STATE BANK AND TRUST	1	\$70,309.38		
Ţ	SUNTRUST MORTGAGE, INC	31	\$1,975,742.96	11	
Ī	THE HOME LENDING GROUP, LLC	1	\$70,305.17	2.08% 0 \$0.00	
Ī	VBS MORTGAGE,LLC	1	\$73,900.32	2.18% 0 \$0.00	
-	WILLOW BEND MORTGAGE CO, LLC	1	\$65,389.07	1.92% 0 \$0.00	
Total		51	\$3,386,345.90	100% 0 \$0.00	0 \$0.0
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3140E8M54	BANK OF AMERICAN FORK	1	\$75,904.38	7.22% 0 \$0.00	NA 0 \$0.0
	CITY BANK DBA CITY BANK MTG	1	\$63,838.65	6.07% 0 \$0.00	
	ENTERPRISE BANK & TRUST	1	\$66,216.59	6.3% 0 \$0.00	NA 0 \$0.0
	PULASKI BANK	1	\$57,600.00	5.48% 0 \$0.00	
	SOUTHEAST MORTGAGE OF GEARGIA, INC	1	\$59,929.56	5.7% 0 \$0.00	NA 0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,675.16	6.06% 0 \$0.00	NA 0 \$0.0
ļ	SUNTRUST MORTGAGE, INC	10	\$596,217.29	56.72% 0 \$0.00	NA 0 \$0.0
ļ	U.S. EMPLOYEES OC FCU	1	\$67,840.00	6.45% 0 \$0.00	
Total		17	\$1,051,221.63	100% 0 \$0.00	

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3140E8M62	BANK OF AMERICAN FORK	2	\$204,941.83	13.78%	0.00	NA 0	\$0.0
5110E01010	CHRISTENSEN FINANCIAL INC	1	\$86,143.95	5.79%			_
	DMD FINANCIAL CORPORATION	1	\$105,869.67	7.12%	_	NA 0	
	GATEWAY BANK MORTGAGE, INC	1	\$99,474.69	6.69%	0.00\$	NA 0	_
	HAPPY STATE BANK, A STATE BANKING A	1	\$87,783.16	5.9%	\$0.00		
	OVM FINANCIAL, INC	1	\$106,237.56	7.14%	0.00	NA 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,882.59	6.72%	\$0.00	NA 0	\$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$106,993.02	7.2%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE, INC	6	\$589,590.79	39.66%	_	NA 0	_
Total		15	\$1,486,917.26	100%	\$0.00	0	\$0.0
3140E8M70	ARMSTRONG BANK	1	\$89,067.15	7.65%	0 \$0.00	NA 0	\$0.0
	FIRST BANK AND TRUST	1	\$88,865.96	7.63%	\$0.00	NA 0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$92,719.42	7.96%		NA 0	
	SUNTRUST MORTGAGE, INC	10	\$894,043.69	76.76%		NA 0	
Total		13	\$1,164,696.22	100%	\$0.00	0	\$0. 0
3140E8M88	ADAMS COUNTY NATIONAL BANK	1	\$111,584.80	6.84%	0 \$0.00	NA 0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$142,180.75	8.71%			
	FARMERS AND MERCHANTS BANK MD	1	\$114,826.80	7.03%	\$0.00	NA 0	\$0.0
	FEDERATED MORTGAGE CORP	1	\$114,826.80	7.03%	0.00	NA 0	\$0.0
	FIRST AMERICAN BANK & TRUST	1	\$124,000.00	7.6%	0.00\$	NA 0	\$0.0
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$111,662.09	6.84%			
	MERIDIAN TRUST FCU	1	\$139,789.14	8.56%			\$0.0
	SOUTHERN FIRST BANK	1	\$149,169.97	9.14%	\$0.00	NA 0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$123,617.59	7.57% (
	SUNTRUST MORTGAGE, INC	4	\$500,655.57	30.68%		NA 0	•
Total		13	\$1,632,313.51	100%	\$0.00	0	\$0. 0
3140E8M96	AAXY LLC	1	\$281,333.17	0.69%	0.00	NA 0	\$0.0
<u> </u>	APEX HOME LOANS, INC	2	\$718,904.17	1.76%		NA 0	
	AVEX FUNDING CORPORATION	3	\$1,257,386.81	3.08%	_	NA 0	
	BANK OF NORTH CAROLINA	1	\$297,280.36	0.73%		NA 0	Ī
	BANK OF THE BLUEGRASS & TRUST	1	\$210,000.00	0.51%	\$0.00	NA 0	\$0.0
	BNC NATIONAL BANK	16	\$5,289,003.52	12.94%	_	NA 0	\$0.0
	CAPITAL BANK, N.A	1	\$319,341.00	0.78%	\$0.00	NA 0	\$0.0
<u> </u>	CAPSTONE DIRECT, INC	1	\$565,183.04	1.38%		NA 0	1
	i l	1	\$233,000.00	0.57%	UU USIE	NA 0	ነ በշኮ

COMMUNITY FIRST NATIONAL BANK				
COMMUNITY MORTGAGE GROUP, INC	1	\$386,417.12	0.95% 0 \$0.00	NA 0 \$0.
CONGRESSIONAL BANK	1	\$334,963.78	0.82% 0 \$0.00	NA 0 \$0.
COUNTYBANK	1	\$387,402.60	0.95% 0 \$0.00	NA 0 \$0.
DREW MORTGAGE ASSOCIATES	1	\$416,357.96	1.02% 0 \$0.00	NA 0 \$0.
EASTERN BANK	1	\$391,409.59	0.96% 0 \$0.00	NA 0 \$0.
EMC HOLDINGS LLC	1	\$346,926.76	0.85% 0 \$0.00	NA 0 \$0.
ESSEX BANK	1	\$488,295.44	1.19% 0 \$0.00	NA 0 \$0.
F&M BANK	1	\$331,904.35	0.81% 0 \$0.00	NA 0 \$0.
FEDERATED MORTGAGE CORP	2	\$605,087.28	1.48% 0 \$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION, A	1	\$416,371.94	1.02% 0 \$0.00	NA 0 \$0.
FIRST MIDWEST BANK	1	\$220,659.73	0.54% 0 \$0.00	NA 0 \$0.
FIRST RATE FINANCIAL GROUP	1	\$499,279.59	1.22% 0 \$0.00	NA 0 \$0.
GATEWAY BANK MORTGAGE, INC	1	\$350,140.43	0.86% 0 \$0.00	NA 0 \$0.
GEORGIA BANK & TRUST COMPANY	1	\$262,794.75	0.64% 0 \$0.00	NA 0 \$0.
GLACIER BANK	1	\$201,677.82	0.49% 0 \$0.00	NA 0 \$0.
GUARANTY BANK & TRUST, N.A	3	\$1,046,412.88	2.56% 0 \$0.00	NA 0 \$0.
INLAND NORTHWEST BANK	1	\$416,371.94	1.02% 0 \$0.00	NA 0 \$0.
INTERBANK	1	\$264,092.75	0.65% 0 \$0.00	NA 0 \$0.
KEYSTONE BANK	1	\$370,498.12	0.91% 0 \$0.00	NA 0 \$0.
LINCOLN SAVINGS BANK	1	\$291,560.20	0.71% 0 \$0.00	NA 0 \$0.
LRS FINANCIAL DBA HNB MORTGAGE	1	\$416,357.96	1.02% 0 \$0.00	NA 0 \$0.
M&T BANK	1	\$378,828.09	0.93% 0 \$0.00	NA 0 \$0.
MALVERN NATIONAL BANK	1	\$155,665.19	0.38% 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$369,430.32	0.9% 0 \$0.00	NA 0 \$0.
MORTGAGE CAPITAL ASSOCIATES	2	\$501,735.65	1.23% 0 \$0.00	NA 0 \$0.
MORTGAGE UNLIMITED LLC	1	\$386,176.78	0.94% 0 \$0.00	NA 0 \$0.
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$358,447.26	0.88% 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF BLACKSBURG	1	\$416,357.96	1.02% 0 \$0.00	NA 0 \$0.
OCONEE STATE BANK	1	\$325,000.00	0.8% 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$361,392.71	0.88% 0 \$0.00	NA 0 \$0.
PIONEER BANK, SSB	1	\$290,062.46	0.71% 0 \$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE	1	\$246,511.35	0.6% 0 \$0.00	NA 0 \$0.
PULASKI BANK	1	\$585,055.82	1.43% 0 \$0.00	NA 0 \$0.
SAIL MORTGAGE CORP	1	\$372,924.93	0.91% 0 \$0.00	NA 0 \$0.
SOUTHCREST BANK, N.A	1	\$416,000.00	1.02% 0 \$0.00	NA 0 \$0.
SOUTHERN FIRST BANK	1	\$305,300.00	0.75% 0 \$0.00	NA 0 \$0.
STARION FINANCIAL	3	\$894,619.56	2.19% 0 \$0.00	NA 0 \$0.
	1	\$234,546.20	0.57% 0 \$0.00	NA 0 \$0.

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	STATE BANK AND TRUST COMPANY	!			
	STATE BANK OF DE KALB	1	\$298,694.40	0.73% 0 \$0.00	NA 0 \$0.0
	STSTE BANK AND TRUST COMPANY, A STA	1	\$311,530.08		NA 0 \$0.0
	SUNTRUST MORTGAGE INC	1	\$284,992.57	0.7% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	49		1 11 1	NA 0 \$0.0
	TOWNEBANK MORTGAGE	1	\$358,889.77	0.88% 0 \$0.00	NA 0 \$0.0
	UNITED AMERICAN MORTGAGE CORP	1	\$401,381.04	0.98% 0 \$0.00	NA 0 \$0.0
	WHITNEY BANK	1	\$408,370.27	0.98% 0 \$0.00	NA 0 \$0.0
Total		126	\$40,878,056.65	100% 0 \$0.00	0 \$0.0
		↓ '	<u> </u>		
3140E8MY1	BENCHMARK BANK	1'	\$39,296.07		NA 0 \$0.0
<u> </u>	SUNTRUST MORTGAGE, INC	15	\$912,553.79	86.85% 0 \$0.00	NA 0 \$0.0
	TRULIANT FEDERAL CREDIT UNION	2	, ,		NA 0 \$0.0
Total		18	\$1,050,682.12	100% 0 \$0.00	0 \$0.0
21 40 00 1/70	A DA CORDONIC DANIZ A CODD	 '	\$70.160.71	2.050(0,00,00	274 0 \$0 (
3140E8MZ8	ARMSTRONG BANK, A CORP	1	\$78,169.71		NA 0 \$0.0
	BANKERS TRUST COMPANY CENTRAL MINNESOTA CREDIT UNION	1	\$56,203.22 \$77,887.62	1.47% 0 \$0.00 2.04% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
 	COMMUNITYBANK OF TEXAS, NA	$\frac{1}{1}$	\$74,295.17	1.95% 0 \$0.00	NA 0 \$0.0
 	FIRST AMERICAN BANK IA	1	\$61,513.21	1.61% 0 \$0.00	NA 0 \$0.0
	FIRST MIDWEST BANK	1	\$83,881.64	1 11 1	NA 0 \$0.0
	FIRST NBC BANK	$\frac{1}{1}$	\$33,904.03	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.0
	FIRST WESTERN MORTGAGE, INC		\$60,628.37	1.59% 0 \$0.00	NA 0 \$0.0
	HARBOR COMMUNITY BANK	1	\$83,878.97	2.2% 0 \$0.00	NA 0 \$0.0
	INTRUST BANK , N. A NATIONAL ASSOC	1	\$81,881.85		NA 0 \$0.0
	INTRUST BANK, N.A	2	\$111,831.31	2.93% 0 \$0.00	NA 0 \$0.0
	LINCOLN SAVINGS BANK	2	†	1 11 1	NA 0 \$0.0
	MERIDIAN BANK	1	\$59,915.46	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.0
	NATIONAL BANK OF BLACKSBURG	1	\$84,880.24		NA 0 \$0.0
	PEOPLES BANK	1	\$60,714.33	1.59% 0 \$0.00	NA 0 \$0.0
	PHH HOME LOANS/SUNBELT LENDING	1	\$69,899.14	1.83% 0 \$0.00	NA 0 \$0.0
<u> </u>	SCOTT CREDIT UNION	1'	\$82,533.55		NA 0 \$0.0
<u> </u>	SUNTRUST MORTGAGE, INC	33	\$2,215,126.52	58.04% 0 \$0.00	NA 0 \$0.
<u> </u>	TEXAS SECURITY BANK	1'	\$72,900.00	1.91% 0 \$0.00	NA 0 \$0.
	TRULIANT FEDERAL CREDIT UNION	1	\$82,162.16		NA 0 \$0.
	UNION MORTGAGE GROUP, INC	1'	\$54,922.50	1.44% 0 \$0.00	NA 0 \$0.
	YORK TRADITIONS BANK	1	\$79,774.17	2.08% 0 \$0.00	NA 0 \$0.

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Total		56	\$3,816,851.60	100% 0 \$0.00	0 \$0.0
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3140E8N20	ALCOVA MORTGAGE, LLC	2	\$145,574.73	5.23% 0 \$0.00	NA 0 \$0.0
	AMERICAN MIDWEST BANK	1	\$51,786.53		NA 0 \$0.0
	BANK OF NORTH CAROLINA	1	\$39,837.45		NA 0 \$0.0
	BANKERS MORTGAGE	1	¢(0.700.(0	2.510/ 0.00 00	
	LENDING,INC	1	\$69,709.69	2.51% 0 \$0.00	NA 0 \$0.0
	CHRISTENSEN FINANCIAL INC	2	\$138,500.00	4.98% 0 \$0.00	NA 0 \$0.0
	CITIZENS NATIONAL BANK	1	\$59,753.69	2.15% 0 \$0.00	NA 0 \$0.0
	CORP. INVESTORS MTG GROUP INC	1	\$49,000.00	1.76% 0 \$0.00	NA 0 \$0.0
	COUNTYBANK	1	\$83,751.22	3.01% 0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION CO., LLC	1	\$76,803.40		NA 0 \$0.0
	ESSEX BANK	1	\$83,695.00		NA 0 \$0.0
		1			NA 0 \$0.0
	F&M BANK	1	\$64,979.40		
	FIRST FINANCIAL BANK, NA	1	\$83,655.16		NA 0 \$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$55,770.10		NA 0 \$0.0
	HOWARD BANK	2	\$125,376.66	4.51% 0 \$0.00	NA 0 \$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$59,758.67	2.15% 0 \$0.00	NA 0 \$0.0
	INLAND BANK AND TRUST	1	\$71,701.40	2.58% 0 \$0.00	NA 0 \$0.0
	NORTHSTAR BANK OF TEXAS	1	\$48,998.03	1.76% 0 \$0.00	NA 0 \$0.0
	PLAINS COMMERCE BANK	1	\$53,500.00	1.92% 0 \$0.00	NA 0 \$0.0
	STATE BANK AND TRUST	1	\$67,220.06	2.42% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	23	\$1,282,837.62	46.11% 0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE INC	1	\$69,709.69	2.5% 0 \$0.00	NA 0 \$0.0
Total		46	\$2,781,918.50	100% 0 \$0.00	0 \$0.0
3140E8N38	AAXY LLC	3	\$1,038,386.11	4.15% 0 \$0.00	NA 0 \$0.0
	ADAMS COUNTY NATIONAL BANK	2	\$199,310.48	0.8% 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE CAPITAL, LP	2	\$563,747.82	2.25% 0 \$0.00	NA 0 \$0.0
	AVEX FUNDING CORPORATION	3	\$1,012,460.92	4.05% 0 \$0.00	NA 0 \$0.0
	AXIOM FINANCIAL, LLC	1	\$255,071.23		NA 0 \$0.0
	BANK OF AMERICAN FORK	2	\$544,688.00		NA 0 \$0.0
	BANK OF NORTH CAROLINA	1	\$129,415.52	0.52% 0 \$0.00	NA 0 \$0.0
	BANK OF THE BLUEGRASS & TRUST	1	\$415,161.31		NA 0 \$0.0
	BANK VI	1	\$283,718.97	1.13% 0 \$0.00	NA 0 \$0.0
	BANKERS BANK	1	\$358,397.99		NA 0 \$0.0
<u> </u>	BANKERS TRUST COMPANY	1	\$352,042.10		NA 0 \$0.0
	BNC NATIONAL BANK	10	\$3,156,589.62	12.62% 0 \$0.00	NA 0 \$0.0
	BOSTON PRIVATE BANK & TRUST	1	\$410,184.80		NA 0 \$0.0
	CAPITAL BANK, N.A	1	\$358,413.91	1.43% 0 \$0.00	NA 0 \$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00		NA 0 \$0.0

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CITY FIRST MTG SVCS., LLC	1	\$210,751.80	0.84% 0 \$0.00	NA 0 \$0.0
CLARKSVILLE MORTGAGE COI	RP 1	\$417,000.00	1.67% 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST NATIONAL BANK	1	\$326,540.39	1.31% 0 \$0.00	NA 0 \$0.0
CVRTGAGE CAPITAL ASSOCIA	ΓES 1	\$412,157.69	1.65% 0 \$0.00	NA 0 \$0.0
DAS ACQUISITION CO., LLC	1	\$270,005.14		NA 0 \$0.0
DMD FINANCIAL CORPORATIO	N -	·		
D/B/A D&H	2	\$714,314.56	2.86% 0 \$0.00	NA 0 \$0.0
EASTERN BANK	2	\$624,734.61	2.5% 0 \$0.00	NA 0 \$0.0
EMC HOLDINGS LLC	1	\$149,339.13	0.6% 0 \$0.00	NA 0 \$0.0
F&M BANK	2	\$537,620.86		NA 0 \$0.0
FARMERS AND MERCHANTS BA	ANK 1	\$164,000.00	0.66% 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$200,114.43	0.8% 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK IA	2	\$356,676.29		NA 0 \$0.0
FIRST NATIONAL BANK OF PULASKI	1	\$50,605.80	0.2% 0 \$0.00	
GENERAL MORTGAGE CAPITAI CORP	L 2	\$642,850.31	2.57% 0 \$0.00	NA 0 \$0.0
GLACIER BANK	1	\$134,000.00	0.54% 0 \$0.00	NA 0 \$0.0
GOLDENWEST FED CREDIT UN	ION 1	\$157,303.88	0.63% 0 \$0.00	NA 0 \$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	1.67% 0 \$0.00	NA 0 \$0.0
GOOGAIN INC	1	\$240,932.94	0.96% 0 \$0.00	NA 0 \$0.0
GREAT AMERICAN BANK	2	\$393,983.90	1.58% 0 \$0.00	NA 0 \$0.0
GUARANTY BANK & TRUST, N.	A 1	\$146,700.00	0.59% 0 \$0.00	NA 0 \$0.0
HOME BANK,NATIONAL ASSOC	1	\$356,000.00	1.42% 0 \$0.00	NA 0 \$0.0
INLAND NORTHWEST BANK	1	\$179,206.95	0.72% 0 \$0.00	NA 0 \$0.0
INTERBANK, A STATE BANK	1	\$415,162.77	1.66% 0 \$0.00	NA 0 \$0.0
INTRUST BANK, N.A	1	\$189,162.89	0.76% 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	2	\$475,876.79	1.9% 0 \$0.00	NA 0 \$0.0
KITTREDGE MORTGAGE CORPORATION	1	\$179,000.00	0.72% 0 \$0.00	NA 0 \$0.0
KS STATEBANK	1	\$334,500.00	1.34% 0 \$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK	1	\$279,114.83	1.12% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$357,000.00	1.43% 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$130,422.84	0.52% 0 \$0.00	NA 0 \$0.0
MTG SOLUTIONS OF ST LOUIS,	LLC 1	\$265,724.09	1.06% 0 \$0.00	NA 0 \$0.0
NORTHSTAR MORTGAGE CORF	1	\$342,000.00	1.37% 0 \$0.00	NA 0 \$0.0
PREFERRED MORTGAGE GROU INC	P, 1	\$263,758.44	1.05% 0 \$0.00	NA 0 \$0.0
PREMIER MORTGAGE SERVICE CO	S 1	\$299,356.80	1.2% 0 \$0.00	NA 0 \$0.0
PULASKI BANK	3	\$956,466.66	3.82% 0 \$0.00	NA 0 \$0.0
QUEENSBOROUGH NATIONAL CO	В&Т 1	\$79,644.00	0.32% 0 \$0.00	NA 0 \$0.0

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	STARION FINANCIAL	3	\$361,000.00	1.44% 0 \$0.00	NA 0 \$0.0
	STATE BANK AND TRUST COMPANY	4	\$531,795.37	2.13% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	6	\$1,382,000.00	5.53% 0 \$0.00	NA 0 \$0.0
	THE NATIONAL BANK OF GEORGIA	1	\$415,162.77	1.66% 0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE	1	\$406,382.72	1.62% 0 \$0.00	NA 0 \$0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$238,942.60	0.96% 0 \$0.00	NA 0 \$0.0
	UNITED AMERICAN MORTGAGE CORP	1	\$310,611.50		NA 0 \$0.0
	YUKON NATIONAL BANK	1	\$414,750.00		NA 0 \$0.0
Total		94	\$25,011,262.53	100% 0 \$0.00	0 \$0.0
3140E8N46	AAXY LLC	2	\$725,697.11	7.54% 0 \$0.00	NA 0 \$0.0
	ADAMS COUNTY NATIONAL BANK	1	\$208,069.95	2.16% 0 \$0.00	NA 0 \$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$178,203.44		NA 0 \$0.0
	ATLANTIC COAST MORTGAGE LLC	1	\$415,162.77		NA 0 \$0.0
	AVEX FUNDING CORPORATION	3	\$1,048,892.80		NA 0 \$0.0
	BANK OF LEES SUMMIT	1	\$225,000.00		NA 0 \$0.0
	BANKERS TRUST COMPANY	1	\$175,000.00		NA 0 \$0.0
	BNC NATIONAL BANK	5	\$1,600,615.72		NA 0 \$0.0
	CAPSTAR LENDING, LLC	1	\$266,321.44	2.77% 0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION CO., LLC	1	\$377,811.22	3.92% 0 \$0.00	NA 0 \$0.0
	FEARON FINANCIAL, LLC	1	\$415,144.34	4.31% 0 \$0.00	NA 0 \$0.0
	GENERAL MORTGAGE CAPITAL CORP	2	\$544,706.06	5.66% 0 \$0.00	NA 0 \$0.0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$124,250.15	1.29% 0 \$0.00	NA 0 \$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00		NA 0 \$0.0
	NJ LENDERS CORP	1	\$3,123.90		NA 0 \$0.0
	SAIL MORTGAGE CORP	1	\$417,000.00	4.33% 0 \$0.00	NA 0 \$0.0
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$234,541.44	2.44% 0 \$0.00	NA 0 \$0.0
	STATE BANK AND TRUST COMPANY	1	\$131,803.07		NA 0 \$0.0
	STIFEL BANK AND TRUST	1	\$382,191.64		NA 0 \$0.0
	SUNTRUST MORTGAGE INC	1	\$227,475.21	2.36% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	1	\$162,000.00		NA 0 \$0.0
	TERRA MORTGAGE	1	\$350,433.59		NA 0 \$0.0
	THE MORTGAGE LINK, INC	1	\$289,716.89	3.01% 0 \$0.00	NA 0 \$0.0
	UNION BANK AND TRUST	1	\$295,691.47	3.07% 0 \$0.00	NA 0 \$0.0
	WYOMING BANK AND TRUST	1	\$415,144.34	4.29% 0 \$0.00	NA 0 \$0.0
Total		33	\$9,630,996.55	100% 0 \$0.00	0 \$0.0

	STATE BANK AND TRUST				
3140E8N53	COMPANY	1	\$413,986.99	45.44% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	2	\$497,000.00	54.56% 0 \$0.00	NA 0 \$0.0
Total		3	\$910,986.99	100% 0 \$0.00	0 \$0.0
3140E8N61	BANK OF COLORADO	1	\$324,000.00		NA 0 \$0.0
	BANK OF NORTH CAROLINA	1	\$174,699.69	4.04% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	1	\$358,858.54	8.3% 0 \$0.00	NA 0 \$0.0
	EUREKA HOMESTEAD	1	\$255,000.00	5.9% 0 \$0.00	NA 0 \$0.0
	FINANCE OF AMERICA MORTGAGELLC	1	\$301,105.00		NA 0 \$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$333,939.28	7.73% 0 \$0.00	NA 0 \$0.0
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	9.65% 0 \$0.00	NA 0 \$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	\$349,398.35	8.08% 0 \$0.00	NA 0 \$0.0
	OPES ADVISORS, INC	1	\$379,375.39	8.78% 0 \$0.00	NA 0 \$0.0
	SCOTT CREDIT UNION	1	\$340,239.82	7.87% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	3	\$672,209.62	15.55% 0 \$0.00	NA 0 \$0.0
	THE FREEDOM BANK OF VIRGINIA	1	\$417,000.00		NA 0 \$0.0
Total		14	\$4,322,825.69	100% 0 \$0.00	0 \$0.0
3140E8N79	AMERICAS CHOICE HOME LOANS	2	, ,	6.03% 0 \$0.00	NA 0 \$0.0
	ARCSTONE FINANCIAL INC	1	\$397,359.84	3.96% 0 \$0.00	NA 0 \$0.0
	AVEX FUNDING CORPORATION	4	Ψ1,886,818.76		NA 0 \$0.0
	COUNTYBANK	1	\$129,786.31	1.29% 0 \$0.00	NA 0 \$0.0
	CTG SOLUTIONS OF ST LOUIS, LLC	1	\$277,000.00		NA 0 \$0.0
	DAS ACQUISITION CO., LLC	1	\$94,847.20		NA 0 \$0.0
<u> </u>	FIRST BANK AND TRUST	1	\$346,429.62	3.46% 0 \$0.00	NA 0 \$0.0
	GULF COAST BANK AND TRUST	1	\$390,343.28	3.89% 0 \$0.00	NA 0 \$0.0
	IVY MORTGAGE, INC	1	\$382,499.48		NA 0 \$0.0
	PERL MORTGAGE INC	1	\$399,356.62	3.98% 0 \$0.00	NA 0 \$0.0
	PINNACLE BANK AZ	1	\$403,276.54	4.02% 0 \$0.00	NA 0 \$0.0
	PULASKI BANK	1	\$274,547.97	2.74% 0 \$0.00	NA 0 \$0.0
	SOUTHERN FIRST BANK	1	\$302,833.44	3.02% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	18	\$4,069,024.40	40.58% 0 \$0.00	NA 0 \$0.0
	TERRA MORTGAGE	1	\$416,284.41	4.17% 0 \$0.00	NA 0 \$0.0
Total		36	\$10,026,683.82	100% 0 \$0.00	0 \$0.0
2140E0N197	ATLANTIC HOME LENDING INC	1	\$226,000,00	5.44% 0 \$0.00	NA 0 \$0.0
3140E8N87	ATLANTIC HOME LENDING, INC	1	\$236,000.00		
	BNC NATIONAL BANK	1	\$408,369.70	9.41% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	9.22% 0 \$0.00	NA 0 \$0.0

	DRAPER & KRAMER MORTGAGE CORP	1	\$283,000.00	6.52%	\$0.00	NA	0	\$0.0
	FIRST CHOICE BANK LOAN SERVICE	1	\$339,476.17	7.82%	\$0.00	NA	0	\$0.0
	GULF COAST BANK AND TRUST	1	\$280,367.66	6.46% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	8	\$1,975,505.55	45.52%	1		-	\$0.0
	VP PARTNERS INC DBA BACK BAY	1	\$417,000.00	9.61%	\$0.00		-	\$0.0
Total		15	\$4,339,719.08	100% 0				\$0.0
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3140E8N95	AURORA FINANCIAL LLC	1	\$410,000.00	4.09%	\$0.00	NA	0	\$0.0
	BRAZOS NATIONAL BANK	1	\$139,000.00	1.39%	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$414,737.45	4.14%	\$0.00			\$0.0
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,354.75	4.09%	\$0.00	NA	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORP	2	\$814,377.01	8.13% 0				\$0.0
	IVY MORTGAGE, INC	1	\$265,000.00	2.65%	+ +		_	\$0.0
	MORTGAGE CAPITAL ASSOCIATES	1	\$344,000.00	3.43%				\$0.0
	NORTHSTAR MORTGAGE CORP	1	\$376,000.00	3.75%	\$0.00		-	\$0.0
	PEOPLES BANK	1	\$370,852.75	3.7%			_	\$0.0
	PIONEER BANK, SSB	1	\$184,708.85	1.84%	1			\$0.0
	SUNTRUST MORTGAGE, INC	19	\$5,180,016.59	51.71%			_	\$0.0
	TEXAS LOAN STAR, INC	1	\$412,800.00	4.12%	\$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORP	1	\$296,250.00	2.96%	\$0.00	NA	0	\$0.0
	WELLESLEY BANK	1	\$400,000.00	4%	\$0.00	NA	0	\$0.0
Total		33	\$10,017,097.40	100%	\$0.00		0	\$0. 0
3140E8NA2	ALCOVA MORTGAGE, LLC	1	\$115,832.87	2.35%	\$0.00	NA	0	\$0.0
	ARIZONA CENTRAL CREDIT UNION	2	\$237,964.24	4.83% 0	\$0.00	NA	0	\$0.0
	BANK OF THE BLUEGRASS & TRUST	1	\$121,828.11	2.47% 0	\$0.00			\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$116,669.73	2.37%	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL,D/B/A SUPREME LEN	1	\$112,388.64	2.28%				\$0.0
	FIRST HOME MORTGAGE CORP	1	\$120,379.94	2.44%	\$0.00	NA	0	\$0.0
	GUARANTY BANK & TRUST, N.A	1	\$119,780.99	2.43%	\$0.00	NA	0	\$0.0
	HARBOR COMMUNITY BANK	1	\$112,266.59	2.28%	\$0.00	NA	0	\$0.0
	M & T BANK	1	\$119,834.67	2.43%	\$0.00			\$0.0
	NEW WINDSOR STATE BANK	1	\$125,000.00	2.54%	\$0.00	NA	0	\$0.0
	OCONEE STATE BANK	1	\$121,824.22	2.47%	\$0.00	NA	0	\$0.0
	PHH HOME LOANS/SUNBELT LENDING	1	\$119,827.10	2.43% 0	\$0.00	NA	0	\$0.0
	SOUTHERN FIRST BANK, CORPORTATION	1	\$121,500.00	2.46%	\$0.00	NA	0	\$0.0

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	STATE BANK AND TRUST COMPANY	2	\$179,338.47	3.64% 0 \$	\$0.00	NA	0 \$	50.C
	SUNTRUST MORTGAGE, INC	22	\$2,616,997.00	53.07% 0 \$	0.08	NA	0\$	0.0
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$117,095.00					
	TOWNEBANK MORTGAGE	1	\$111,683.84	2.26% 0 \$	\$0.00	NA	0\$	0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$118,855.93					
	UNION MORTGAGE GROUP, INC	1	\$121,828.11	2.47% 0 \$	0.00	NA	0\$	0.0
Total		42	\$4,930,895.45	100% 0 \$	0.00		0 \$	0.0
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3140E8NB0	BANK OF AMERICAN FORK	1	\$139,823.86					
	BANK OF COLORADO	1	\$128,127.18	4.27% 0 \$	\$0.00	NA	0\$	0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$131,833.93				4	
	GATEWAY BANK MORTGAGE, INC	1	\$133,028.55	4.44% 0 \$	00.00	NA	0\$	0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,263.16					
	SOUTHCREST BANK, N.A	1	\$135,657.11	4.53% 0 \$				
	SUNTRUST MORTGAGE, INC	14	\$1,919,439.82	64.03% 0 \$	00.00	NA	0\$	0.0
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$128,837.69	4.3% 0 \$	\$0.00			
	THE HOME LENDING GROUP, LLC	1	\$147,485.91	4.92% 0 \$				
Total		22	\$2,997,497.21	100% 0\$	0.00		0 \$	0.0
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3140E8NC8	ADAMS COUNTY NATIONAL BANK	2	\$276,222.56					
	ALCOVA MORTGAGE, LLC	1	\$144,756.33	1.29% 0 \$	30.00	NA	0\$	0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,067.49				Ш	
	ALLIANCE BANK	1	\$125,778.52	1.12% 0 \$			_	
	ALPINE BANK	1	\$142,793.97	1.27% 0 \$	00.00	NA	0\$	0.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	Ţ = 1 ,				Ш	
	APEX HOME LOANS, INC	2	\$261,042.52	2.32% 0 \$			H	
	BANK OF NORTH CAROLINA	1	\$126,982.41	1.13% 0 \$	00.00	NA	0\$	0.0
	BRAND MORTGAGE GROUP, LLC	1	\$149,168.20	1.33% 0 \$	00.00	NA	0\$	0.0
	CABRILLO CREDIT UNION	1	\$139,802.74	1.24% 0 \$	00.00	NA	0\$	0.0
	CITY BANK DBA CITY BANK MTG	1	\$140,733.44	1.25% 0 \$	0.00	NA	0\$	0.0
	CORNERSTONE HOME LENDING, INC	2	\$288,335.18	2.56% 0 \$	\$0.00	NA	0\$	0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$149,788.66	1.33% 0 \$	\$0.00	NA	0\$	0.0
	EVERETT FINANCIAL, INC	2	\$263,834.22	2.35% 0 \$	0.00	NA	0\$	0.0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,811.61	2.48% 0 \$				
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	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$145,145.20	1.29% 0 \$	50.00	NA	0\$	0.0

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	FIRST BANK & TRUST	1	\$127,731.55	1.14%	0 \$0.00	NA 0 \$0
	FIRST HOME MORTGAGE CORPORATION	1	\$131,015.14	1.16%	0 \$0.00	NA 0 \$0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$135,812.63	1.21%	0 \$0.00	NA 0 \$0
	FIRST STATE BANK TX	1	\$134,805.48	1.2%	0 \$0.00	NA 0 \$0
	GLACIER BANK	1	\$148,535.67	1.32%	0 \$0.00	NA 0 \$0
	GUARANTY BANK & TRUST, N.A	1	\$147,786.76	1.31%	0 \$0.00	NA 0 \$0
	HOME BANK,NATIONAL ASSOC	1	\$135,000.00	1.2%	0 \$0.00	NA 0 \$0
	PINNACLE BANK WYOMING	1	\$145,290.36	1.29%	0 \$0.00	NA 0 \$0
	PREFERRED MORTGAGE GROUP, INC	1	\$130,311.97	1.16%	0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,070.30	1.18%	0 \$0.00	NA 0 \$0
	SOTHERN FIRST BANK. CORPORATION	1	\$148,935.11	1.32%	0 \$0.00	NA 0 \$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,819.65	1.14%	0 \$0.00	NA 0 \$0
	SOUTHWEST MISSOURI BANK	2	\$283,122.99	2.52%	0 \$0.00	NA 0 \$0
	STOCKMAN BANK	1	\$132,905.00	1.18%	0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	40	\$5,459,452.67	48.53%	0 \$0.00	NA 0 \$0
	THE FREEDOM BANK OF VIRGINIA	1	\$144,296.40	1.28%	0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$146,947.66	1.31%	0 \$0.00	NA 0 \$0
	TRULIANT FEDERAL CREDIT UNION	2	\$261,007.60	2.32%	0 \$0.00	NA 0 \$0
	UNITED AMERICAN MORTGAGE CORP	1	\$149,788.66	1.33%	0 \$0.00	NA 0 \$0
	WHITNEY BANK	1	\$132,125.98	1.16%	0 \$0.00	NA 0 \$0
Total		82	\$11,249,848.28	100%	0 \$0.00	0 \$0
3140E8ND6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$168,219.75	1.39%	0 \$0.00	NA 0 \$0
	ALCOVA MORTGAGE, LLC	1	\$159,769.47		0 \$0.00	
	APEX HOME LOANS, INC	1	\$166,760.87	1.38%	0 \$0.00	NA 0 \$0
	BANK OF COLORADO	1	\$169,810.40	1.4%	0 \$0.00	NA 0 \$0
	BRAND MORTGAGE GROUP, LLC	1	\$166,019.40	1.37%	0 \$0.00	NA 0 \$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$316,368.51	2.61%	0 \$0.00	NA 0 \$0
	CITY BANK DBA CITY BANK MTG	2	\$339,292.22	2.8%	0 \$0.00	NA 0 \$0
	COMMERCE STATE BANK	1	\$154,182.45	1.27%	0 \$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$166,020.95	1.37%	0 \$0.00	NA 0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$152,789.21	1.26%	0 \$0.00	NA 0 \$0
	FARMERS STATE BANK	1	\$169,760.48	1.4%	0 \$0.00	NA 0 \$0
	FIRST BANK AND TRUST	1	\$161,356.22	1.33%	0 \$0.00	

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	FIRST HOME MORTGAGE CORP	1	\$156,778.79	1.29% 0 \$0.00	NA 0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$320,342.99	2.64% 0 \$0.00	NA 0	\$0.
	FIRST MIDWEST BANK	2	\$332,759.06	2.74% 0 \$0.00	NA 0	\$0.0
	FIRST STATE BANK TX	3	\$480,642.12	3.96% 0 \$0.00	NA 0	
	GREAT AMERICAN BANK	1	\$151,690.96	1.25% 0 \$0.00	NA 0	\$0.0
	HARBOR COMMUNITY BANK,STATE CHARATE	1	\$166,265.40	1.37% 0 \$0.00	NA 0	
	HOMETRUST MORTGAGE COMPANY	1	\$171,118.55	1.41% 0 \$0.00	NA 0	\$0.0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$152,624.77	1.26% 0 \$0.00	NA 0	
<u> </u>	INTRUST BANK, N.A	1	\$161,766.59	1.33% 0 \$0.00	NA 0	
<u> </u>	IQ CREDIT UNION	1	\$161,729.72	1.33% 0 \$0.00	NA 0	\$0.0
	MORTGAGE INVESTMENT SCVS CORP	1	\$163,000.00		NA 0	
	NORTH ISLAND FINANCIAL CU	1	\$169,755.06	1.4% 0 \$0.00	NA 0	
<u> </u>	PINNACLE BANK AZ	1	\$163,768.92	1.35% 0 \$0.00	NA 0	
	PLAINS COMMERCE BANK	1	\$170,259.76	1.4% 0 \$0.00	NA 0	
	PRESIDENTIAL BANK, FSB	1	\$163,259.13	1.35% 0 \$0.00	NA 0	
	SEVERN SAVINGS BANK,FSB	1	\$164,767.52	1.36% 0 \$0.00	NA 0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$325,528.73	2.68% 0 \$0.00	NA 0	
	STARION FINANCIAL	1	\$153,383.58	1.26% 0 \$0.00	NA 0	
	STATE BANK OF DE KALB	1	\$162,215.94	1.34% 0 \$0.00	NA 0	
	SUNTRUST MORTGAGE, INC	30	\$4,808,838.46		NA 0	
	THE MORTGAGE LINK, INC	1	\$159,774.56	1.32% 0 \$0.00	NA 0	\$0.0
	THOMPSON KANE & COMPANY LLC	1	\$172,756.25	1.42% 0 \$0.00	NA 0	
	TOWNEBANK MORTGAGE	3	\$491,492.81	4.05% 0 \$0.00	NA 0	\$0.0
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$160,570.44	1.32% 0 \$0.00	NA 0	
	YELLOWSTONE BANK	1	\$152,000.00	1.28% 0 \$0.00	NA 0	
Total		75	\$12,127,440.04	100% 0 \$0.00	0	\$0. 0
3140E8NE4	BRAND MORTGAGE GROUP, LLC	1	\$168,532.78	11.3% 0 \$0.00	NA 0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$169,781.17	11.39% 0 \$0.00	NA 0	\$0.0
	FIRST PERNERS BANK, AN ALABAMA STAT	1	\$161,292.11	10.82% 0 \$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE, INC	6	\$991,213.78	66.49% 0 \$0.00	NA 0	
Total		9	\$1,490,819.84	100% 0 \$0.00	0	\$0.0
3140E8NF1	0AXY LLC	1	\$248,281.28	0.11% 0 \$0.00	NA 0	\$0.0
	112515STONE HOME LENDING, INC. X	1	\$415,822.88	0.18% 0 \$0.00	NA 0	\$0.0
		1	\$307,000.88	0.13% 0 \$0.00	NA 0	ΦΩ.

3MERICAN SOUTHWEST MTG CORP				
AAXY LLC	5	\$1,418,586.98	0.6% 0 \$0.00	NA 0 \$0.0
ALAMEDA MORTGAGE CORPORATION	1	\$611,156.83	0.26% 0 \$0.00	NA 0 \$0.0
ALCOVA MORTGAGE, LLC	1	\$259,569.88	0.11% 0 \$0.00	NA 0 \$0.0
ALERUS FINANCIAL N.A	1	\$224,825.02	0.1% 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE CAPITAL, LP	1	\$339,531.57	0.14% 0 \$0.00	NA 0 \$0.0
AMERICAN HOME MORTGAGE, INC	1	\$416,438.29	0.18% 0 \$0.00	NA 0 \$0.0
AMERICAN MOMENTUM BANK	1	\$416,395.19	0.18% 0 \$0.00	NA 0 \$0.0
AMERICAS CHOICE HOME LOANS	2	\$507,056.36	0.22% 0 \$0.00	NA 0 \$0.0
APEX HOME LOANS INC	1	\$383,482.74	0.16% 0 \$0.00	NA 0 \$0.0
APEX HOME LOANS, INC	8	\$2,603,140.17	1.11% 0 \$0.00	NA 0 \$0.0
APPROVED FUNDING CORP	1	\$277,599.46	0.12% 0 \$0.00	NA 0 \$0.0
ARCSTONE FINANCIAL INC	1	\$416,398.11	0.18% 0 \$0.00	NA 0 \$0.0
ARIZONA CENTRAL CREDIT UNION	2	\$644,483.31	0.27% 0 \$0.00	NA 0 \$0.0
ASCENT HOME LENDING, LLC	1	\$354,499.80	0.15% 0 \$0.00	NA 0 \$0.0
ATEWAY BANK MORTGAGE, INC	1	\$390,935.92	0.17% 0 \$0.00	NA 0 \$0.0
ATLANTIC COAST MORTGAGE LLC	22	\$9,057,400.89	3.86% 0 \$0.00	NA 0 \$0.0
AVALON MORTGAGE INC	2	\$591,605.48	0.25% 0 \$0.00	NA 0 \$0.0
AVEX FUNDING CORPORATION	2	\$649,096.50	0.28% 0 \$0.00	NA 0 \$0.0
AXIOM FINANCIAL, LLC	2	\$684,043.22	0.29% 0 \$0.00	NA 0 \$0.0
BACK BAY FUNDING	1	\$416,376.94	0.18% 0 \$0.00	NA 0 \$0.0
BANK OF JACKSON HOLE	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.0
BANK OF AMERICAN FORK	1	\$242,155.00	0.1% 0 \$0.00	NA 0 \$0.0
BANK OF COLORADO	6	\$1,980,819.64	0.84% 0 \$0.00	NA 0 \$0.0
BANK OF NORTH CAROLINA	3	\$1,082,727.61	0.46% 0 \$0.00	NA 0 \$0.0
BANK OF THE BLUEGRASS & TRUST	1	\$343,028.93	0.15% 0 \$0.00	NA 0 \$0.0
BANK SNB	2	\$483,101.51	0.21% 0 \$0.00	NA 0 \$0.0
BANKERS MORTGAGE LENDING, INC	1	\$336,795.72	0.14% 0 \$0.00	NA 0 \$0.0
BANKERS MORTGAGE LENDING,INC	2	\$683,020.18	0.29% 0 \$0.00	NA 0 \$0.0
BARTON HILLS MORTGAGE, LLC	1	\$234,661.40	0.1% 0 \$0.00	NA 0 \$0.0
BAY BANK, FSB	1	\$188,777.62	0.08% 0 \$0.00	NA 0 \$0.0
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$191,729.47	0.08% 0 \$0.00	NA 0 \$0.0
BNC NATIONAL BANK	1	\$413,932.74	0.18% 0 \$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP LLC	1	\$182,936.05	0.08% 0 \$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP, LLC	2	\$569,238.70	0.24% 0 \$0.00	NA 0 \$0.0
BRAZOS NATIONAL BANK	1	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.0
CABRILLO CREDIT UNION	1	\$189,732.30	0.08% 0 \$0.00	NA 0 \$0.0

CAPITAL BANK, N.A	3	\$912,541.39	0.39% 0 \$0.00	NA 0 \$0.0
CAPITAL BANK, NA	1	\$292,087.87	0.12% 0 \$0.00	NA 0 \$0.0
CAPSTONE DIRECT, INC	2	\$714,028.54	0.3% 0 \$0.00	NA 0 \$0.0
CENTRAL COAST LENDING LLC	2	\$606,144.75	0.26% 0 \$0.00	NA 0 \$0.0
CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$351,525.85	0.15% 0 \$0.00	NA 0 \$0.0
CHICAGO FINANCIAL SERVICES INC	2	\$578,165.25	0.25% 0 \$0.00	NA 0 \$0.0
CHRISTENSEN FINANCIAL INC	3	\$967,199.36	0.41% 0 \$0.00	NA 0 \$0.0
CLARKSVILLE MORTGAGE CORP	1	\$445,984.56	0.19% 0 \$0.00	NA 0 \$0.0
COAST 2 COAST FUNDING GROUP	3	\$865,541.27	0.37% 0 \$0.00	NA 0 \$0.0
COAST 2 COAST FUNDING GROUP, INC	1	\$269,619.58	0.11% 0 \$0.00	NA 0 \$0.0
COASTAL FUNDING SLC, INC	1	\$397,439.22	0.17% 0 \$0.00	NA 0 \$0.0
CONGRESSIONAL BANK	2	\$584,801.73	0.25% 0 \$0.00	NA 0 \$0.0
CONNECTICUT COMMUNITY BANK	1	\$398,923.67	0.17% 0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	24	\$8,462,262.97	3.6% 0 \$0.00	NA 0 \$0.0
COUNTRY SIDE BANK	1	\$199,724.45	0.09% 0 \$0.00	NA 0 \$0.0
COUNTYBANK	6	\$1,511,638.61	0.64% 0 \$0.00	NA 0 \$0.0
DAMASCUS COMMUNITY BANK	1	\$249,639.15	0.11% 0 \$0.00	NA 0 \$0.0
DAS ACQUISITION CO., LLC	1	\$397,439.22	0.17% 0 \$0.00	NA 0 \$0.0
DIRECT MORTGAGE LOANS, LLC	1	\$507,150.32	0.22% 0 \$0.00	NA 0 \$0.0
DMD FINANCIAL CORPORATION D/BA D&H	1	\$391,459.93	0.17% 0 \$0.00	NA 0 \$0.0
DRAPER & KRAMER MORTGAGE CORP	2	\$662,197.23	0.28% 0 \$0.00	NA 0 \$0.0
DREW MORTGAGE ASSOCIATES	1	\$356,304.62	0.15% 0 \$0.00	NA 0 \$0.0
EAGLEBANK MD	13	\$5,462,045.22	2.33% 0 \$0.00	NA 0 \$0.0
EAGLEBANK, A CORPORATION	1	\$275,120.44		NA 0 \$0.0
EASTERN BANK	1	\$198,912.48	0.08% 0 \$0.00	NA 0 \$0.0
EMC HOLDINGS LLC	4	\$1,445,942.73	0.62% 0 \$0.00	NA 0 \$0.0
ESSEX BANK	1	\$416,412.45	0.18% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC	1	\$211,644.07	0.09% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$321,746.02	0.14% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$178,254.08	0.08% 0 \$0.00	NA 0 \$0.0
EVETT FINANCIAL INC D/B/A SUPREME L	1	\$257,927.17	0.11% 0 \$0.00	NA 0 \$0.0
FAIRFIELD COUNTY BANK	1	\$385,456.13	0.16% 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK	2	\$640,684.38	0.27% 0 \$0.00	NA 0 \$0.0
FEDERATED MORTGAGE CORP	1	\$175,502.37	0.07% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$486,652.94	0.21% 0 \$0.00	NA 0 \$0.0
1	1	\$415,822.88	0.18% 0 \$0.00	NA 0 \$0.0

FINANCE OF AMERICA MORTGAGE, LLC					
FINANCE OF AMERICA MORTGAGELLC	1	\$188,738.23	0.08% 0 \$0.00	NA 0 \$	50.0
FIRST AMERICAN BANK IA	1	\$116,398.11	0.05% 0 \$0.00	NA 0 \$	0.0
FIRST BANK AND TRUST	2	\$626,129.57	0.27% 0 \$0.00	NA 0 \$	
FIRST BANK SOUTHWEST	1	\$260,401.06	0.11% 0 \$0.00	NA 0 \$	
FIRST CENTENNIAL MTG CORP	2	\$805,875.13	0.34% 0 \$0.00	NA 0 \$	
FIRST CENTURY BANK	1	\$355,509.52	0.15% 0 \$0.00	NA 0 \$	
FIRST COMMUNITY FINANCIAL BANK	1	\$198,711.32	0.08% 0 \$0.00	NA 0 \$	
FIRST FLORIDA BANK	1	\$206,701.75	0.09% 0 \$0.00	NA 0 \$	0.0
FIRST HERITAGE MORTGAGE LLC	2	\$723,427.21	0.31% 0 \$0.00	NA 0 \$	
FIRST HOME MORTGAGE CORP	1	\$238,178.73	0.1% 0 \$0.00	NA 0 \$	
FIRST HOME MORTGAGE CORPORATION	20	\$7,071,967.82	3.01% 0 \$0.00	NA 0 \$	
FIRST HOME MORTGAGE CORPORATION,A C	1	\$258,866.74	0.11% 0 \$0.00	NA 0 \$	50.0
FIRST MIDWEST BANK	2	\$527,730.81	0.22% 0 \$0.00	NA 0 \$	0.0
FIRST NATIONAL BANK TX	1	\$415,439.64	0.18% 0 \$0.00	NA 0 \$	0.0
FIRST STATE BANK OF ST CHARLES	1	\$339,018.61	0.14% 0 \$0.00	NA 0 \$	50.0
FIRST STATE BANK TX	1	\$250,865.02	0.11% 0 \$0.00	NA 0 \$	0.0
FIRST WESTERN TRUST BANK	1	\$416,412.45	0.18% 0 \$0.00	NA 0 \$	
FLORIDA PARISHES BANK	1	\$219,690.02	0.09% 0 \$0.00	NA 0 \$	0.0
FM HOME LOANS, LLC	3	\$962,036.22	0.41% 0 \$0.00	NA 0 \$	0.0
FOUNDATION MTG CORPORATION	3	\$841,703.74	0.36% 0 \$0.00	NA 0 \$	0.0
FRANKLIN LOAN CORPORATION	2	\$877,419.70	0.37% 0 \$0.00	NA 0 \$	0.0
GATEWAY BANK MORTGAGE, INC	2	\$924,221.82	0.39% 0 \$0.00	NA 0 \$	0.0
GENEQUITY MORTGAGE, INC	1	\$303,561.21	0.13% 0 \$0.00	NA 0 \$	0.0
GENERAL MORTGAGE CAPITAL CORP	2	\$616,600.35	0.26% 0 \$0.00	NA 0 \$	50.0
GEORGIA BANK & TRUST COMPANY	1	\$183,672.25	0.08% 0 \$0.00	NA 0 \$	50.0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$561,557.65	0.24% 0 \$0.00	NA 0 \$	50.0
GLACIER BANK	2	\$368,579.94	0.16% 0 \$0.00	NA 0 \$	0.0
GOLD COAST BANK	4	\$2,114,343.21	0.9% 0 \$0.00	NA 0 \$	0.0
GOLDENWEST FED CREDIT UNION	1	\$184,733.45	0.08% 0 \$0.00	NA 0 \$	0.0
GOLDWATER BANK, NA	1	\$414,016.69	0.18% 0 \$0.00	NA 0 \$	
GREEN BANK, N.A	1	\$251,387.27	0.11% 0 \$0.00	NA 0 \$	0.0
GROUP MORTGAGE, LLC	4	\$1,081,190.90	0.46% 0 \$0.00	NA 0 \$	0.0
GUARANTY BANK & TRUST, N.A	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$	
GULF COAST BANK AND TRUST	4	\$1,472,311.16	0.63% 0 \$0.00	NA 0 \$	0.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$370,765.03	0.16% 0 \$0.00	NA 0 \$	50.0

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	HOME BANK,NATIONAL ASSOC	2	\$616,916.97	0.26% 0 \$0.00	NA 0 \$0.0
	HOMETRUST MORTGAGE	4	\$1,491,002.94	0.64% 0 \$0.00	NA 0 \$0.0
<u> </u>	COMPANY	7	Ψ1, T /1,002.94	0.07/00000	11/4/0/40.1
	HOMETRUST MORTGAGE	2	\$695,259.35	0.3% 0 \$0.00	NA 0 \$0.0
	CORPORATION				
	HOWARD BANK	3	\$889,451.16	0.38% 0 \$0.00	NA 0 \$0.0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$282,592.24	0.12% 0 \$0.00	NA 0 \$0.0
	INLAND BANK & TRUST	1	\$341,423.26	0.15% 0 \$0.00	NA 0 \$0.0
	INLAND NORTHWEST BANK	2	\$531,864.33	0.23% 0 \$0.00	NA 0 \$0.0
	INTERBANK	1	\$343,504.36	0.15% 0 \$0.00	NA 0 \$0.0
	INTERCOASTAL MORTGAGE COMPANY	6	\$2,376,717.75	1.01% 0 \$0.00	NA 0 \$0.0
	INWOOD NATIONAL BANK	4	\$1,155,931.38	0.49% 0 \$0.00	NA 0 \$0.0
	IQ CREDIT UNION	1	\$194,731.35	0.08% 0 \$0.00	NA 0 \$0.0
	IVY MORTGAGE, INC	1	\$402,831.05	0.17% 0 \$0.00	NA 0 \$0.0
	KEYS FEDERAL CREDIT UNION	1	\$416,425.49	0.18% 0 \$0.00	NA 0 \$0.0
	LAKEVIEW BANK	1	\$189,732.30	0.08% 0 \$0.00	NA 0 \$0.0
	LAND HOME FINANCIAL SERVICES , INC	1	\$606,182.36	0.26% 0 \$0.00	NA 0 \$0.0
	LEGACYTEXAS BANK	2	\$676,176.28	0.29% 0 \$0.00	NA 0 \$0.0
	LIBERTY HOME LOANS, LLC	2	\$635,810.76	0.27% 0 \$0.00	NA 0 \$0.0
	LINCOLN SAVINGS BANK	3	\$867,525.36	0.37% 0 \$0.00	NA 0 \$0.0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$274,603.07	0.12% 0 \$0.00	NA 0 \$0.0
	M&T BANK	2	\$805,798.35	0.34% 0 \$0.00	NA 0 \$0.0
	MERIDIAN BANK	1	\$464,359.36	0.2% 0 \$0.00	NA 0 \$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHART	3	\$895,758.51	0.38% 0 \$0.00	NA 0 \$0.0
	MERIDIAN TRUST FCU	2	\$550,940.15	0.23% 0 \$0.00	NA 0 \$0.0
	MIDDLETOWN VALLEY BANK	1	\$214,697.06	0.09% 0 \$0.00	NA 0 \$0.0
	MONARCH BANKDBA MONARCH MTG	3	\$1,260,750.65	0.54% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL PARTNERS, INC	3	\$994,675.24	0.42% 0 \$0.00	NA 0 \$0.0
	MORTGAGE INVESTMENT SCVS CORP	1	\$178,733.42	0.08% 0 \$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE, LLC	1	\$203,673.43	0.09% 0 \$0.00	NA 0 \$0.0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$252,634.83	0.11% 0 \$0.00	NA 0 \$0.0
	NE MOVES MORTGAGE, LLC	1	\$447,408.98	0.19% 0 \$0.00	NA 0 \$0.0
	NEVADA MORTGAGE INC	1	\$261,758.99	0.11% 0 \$0.00	NA 0 \$0.0
	NORTH COUNTY CREDIT UNION	1	\$298,379.00	0.13% 0 \$0.00	NA 0 \$0.0
	NORTH DALLAS BANK AND TRUST	2	\$674,520.94	0.29% 0 \$0.00	NA 0 \$0.0
		- 1			NA 0 \$0.0
	NORTHSTAR BANK OF TEXAS	11	\$404,429.36	0.17% 0 \$0.00	ΝΑμυμου.
	OVM FINANCIAL,INC	1	\$404,429.36	0.17% 0 \$0.00	NA 0 \$0.

PEAPACK GLADSTONE BANK	1	\$255,630.49	0.11% 0 \$0.00	NA 0 \$0.0
PEGASUS BANK	1	\$238,663.25	0.1% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	2	\$637,166.03	0.27% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A STATE CHARTERED BAN	1	\$372,973.74	0.16% 0 \$0.00	NA 0 \$0.0
PERL MORTGAGE INC	2	\$616,128.71	0.26% 0 \$0.00	NA 0 \$0.0
PHH HOME LOANS/SUNBELT LENDING	3	\$961,359.52	0.41% 0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK	1	\$246,659.70	0.11% 0 \$0.00	NA 0 \$0.0
POTOMAC MORTGAGE GROUP INC	6	\$2,473,303.57	1.05% 0 \$0.00	NA 0 \$0.0
PREFERRED MORTGAGE GROUP, INC	6	\$1,844,341.35	0.79% 0 \$0.00	NA 0 \$0.0
PREMIER MORTGAGE SERVICES CO	1	\$242,219.88	0.1% 0 \$0.00	NA 0 \$0.0
PREMIER MTG RESOURCES, LLC	1	\$359,515.07	0.15% 0 \$0.00	NA 0 \$0.0
PRESIDENTIAL BANK, FSB	2	\$837,102.73	0.36% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$402,531.11	0.17% 0 \$0.00	NA 0 \$0.0
PRINCETON FINANCIAL LLC	1	\$235,659.97	0.1% 0 \$0.00	NA 0 \$0.0
PRIORITY HOME LENDING, LLC	3	\$898,540.77	0.38% 0 \$0.00	NA 0 \$0.0
PRIVATE BANK OF BUCKHEAD	3	\$918,349.68	0.39% 0 \$0.00	NA 0 \$0.0
PULASKI BANK	1	\$558,412.09	0.24% 0 \$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO	2	\$420,412.42	0.18% 0 \$0.00	NA 0 \$0.0
REVOLUTIONARY MTG COMPANY	1	\$346,898.57	0.15% 0 \$0.00	NA 0 \$0.0
RMR FINANCIAL,DBA PRINCETON CAPITAL	4	\$2,132,541.54	0.91% 0 \$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$305,059.83	0.13% 0 \$0.00	NA 0 \$0.0
SAIL MORTGAGE CORP	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.0
SBT MORTGAGE GROUP LLC	1	\$255,647.30	0.11% 0 \$0.00	NA 0 \$0.0
SECURITY STATE BANK & TRUST	1	\$212,398.75	0.09% 0 \$0.00	NA 0 \$0.0
SEVERN SAVINGS BANK, FSB	2	\$606,427.48	0.26% 0 \$0.00	NA 0 \$0.0
SOUTHCREST BANK, N . A A GEORGIA CO	1	\$352,000.00	0.15% 0 \$0.00	NA 0 \$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$816,961.00	0.35% 0 \$0.00	NA 0 \$0.0
SOUTHERN FIRST BANK	7	\$1,989,194.53	0.85% 0 \$0.00	NA 0 \$0.0
SOUTHERN FIRST BANK, CORPORATION	1	\$242,649.88	0.1% 0 \$0.00	NA 0 \$0.0
SOUTHPOINT BANK	2	\$547,255.37	0.23% 0 \$0.00	NA 0 \$0.0
SSBT MORTGAGE GROUP LLC	2	\$561,417.85	0.24% 0 \$0.00	NA 0 \$0.0
STARION FINANCIAL	1	\$206,801.08	0.09% 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	1	\$303,491.78	0.13% 0 \$0.00	NA 0 \$0.0
COMPANY		·		
STIFEL BANK & TRUST	1	\$399,423.67	0.17% 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK	1	\$203,411.16	0.09% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	2	\$769,493.96	0.33% 0 \$0.00	NA 0 \$0.0

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320 \$89,049,179.75 37.93% 0 \$0.00

SUNTRUST MORTGAGE, INC

SUNTRUST MORTGAGE, INC	320	\$89,049,179.75				0 \$0.0
TERRA MORTGAGE	1	\$404,429.36	0.17%	0 \$0.00	NA	0 \$0.0
TEXAS LOAN STAR, INC	5	\$1,838,393.92	0.78%	0 \$0.00	NA	0 \$0.0
TEXAS PROFESSIONAL	1	\$107.714.72	0.09%	00.00	NIA	0 60 (
MORTGAGE	1	\$197,714.72				
TEXAS SECURITY BANK	1	\$326,329.14	0.14%	0 \$0.00	NA	0 \$0.0
THE HOME LENDING GROUP, LLC	2	\$404,169.34	0.17%	0 \$0.00	NA	0 \$0.0
THE MORTGAGE LINK, INC	3	\$1,172,320.68	0.5%	0 \$0.00	NA	0 \$0.0
THOMPSON KANE & COMPANY	3	\$008 852 41	0.43%	00 02	NΙΛ	0 60 (
LLC	3	\$990,032.41				
TOWNEBANK MORTGAGE	5	\$1,624,854.13				0 \$0.0
TRADITION MORTGAGE, LLC	2	\$658,236.24				0 \$0.0
TRISTAR FINANCE INC	4	\$1,287,862.87	0.55%	0 \$0.00	NA	0 \$0.0
TRULIANT FEDERAL CREDIT UNION	5	\$1,209,750.04	0.52%	0 \$0.00	NA	0 \$0.0
UNION MORTGAGE GROUP, INC	1	\$263,744.25	0.11%	0 \$0.00	NA	0 \$0.0
UNITED AMERICAN MORTGAGE CORP	7	\$2,628,042.86	1.12%	0 \$0.00	NA	0 \$0.0
	1	\$402,245,05	0.17%	0 \$0.00	NA	0 \$0.0
·	1	,				0 \$0.0
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		,				
ALAMEDA MORTGAGE CORPORATION	1	\$624,730.89	4.89%	0 \$0.00	NA	0 \$0.0
AMERICAS MTG RESOURCE,INC	1	\$314,585.19	2.46%	0 \$0.00	NA	0 \$0.0
ARCSTONE FINANCIAL INC	1	\$291,728.21	2.28%	0 \$0.00	NA	0 \$0.0
ARIZONA CENTRAL CREDIT UNION	1	\$244,812.82	1.92%	0 \$0.00	NA	0 \$0.0
BANK OF CAPE COD	1	\$290,026.19	2.27%	0 \$0.00	NA	0 \$0.0
BANK OF NORTH CAROLINA	4				NA	0 \$0.0
DANK OF NORTH CAROLINA	1	\$270,746.72	2.12%	0 \$0.00		Ο ΨΟ.
CITY FIRST MTG SVCS., LLC	1		2.12% 1.41%			_
	1	\$180,267.66	1.41%	0 \$0.00	NA	0 \$0.0
CITY FIRST MTG SVCS., LLC	1 1			0 \$0.00	NA	_
CITY FIRST MTG SVCS., LLC COMMUNITY MORTGAGE GROUP, INC CORNERSTONE HOME LENDING,	1 1 1 4	\$180,267.66	1.41%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0
CITY FIRST MTG SVCS., LLC COMMUNITY MORTGAGE GROUP, INC CORNERSTONE HOME LENDING, INC EVERETT FINANCIAL,INC. D/B/A	1 1 4	\$180,267.66 \$514,337.08	1.41% 4.03%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0
CITY FIRST MTG SVCS., LLC COMMUNITY MORTGAGE GROUP, INC CORNERSTONE HOME LENDING, INC EVERETT FINANCIAL,INC. D/B/A SUPREM	1 1 4 1 1 1 1	\$180,267.66 \$514,337.08 \$1,561,238.83 \$327,337.64	1.41% 4.03% 12.22% 2.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
CITY FIRST MTG SVCS., LLC COMMUNITY MORTGAGE GROUP, INC CORNERSTONE HOME LENDING, INC EVERETT FINANCIAL,INC. D/B/A SUPREM FIRST FEDERAL BANK OF WI	1 1 4 1 1 1 1	\$180,267.66 \$514,337.08 \$1,561,238.83 \$327,337.64 \$370,000.00	1.41% 4.03% 12.22% 2.56% 2.9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
CITY FIRST MTG SVCS., LLC COMMUNITY MORTGAGE GROUP, INC CORNERSTONE HOME LENDING, INC EVERETT FINANCIAL,INC. D/B/A SUPREM FIRST FEDERAL BANK OF WI FIRST WESTERN MORTGAGE, INC	1 1 4 1 1 1	\$180,267.66 \$514,337.08 \$1,561,238.83 \$327,337.64 \$370,000.00 \$416,450.87	1.41% 4.03% 12.22% 2.56% 2.9% 3.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
CITY FIRST MTG SVCS., LLC COMMUNITY MORTGAGE GROUP, INC CORNERSTONE HOME LENDING, INC EVERETT FINANCIAL,INC. D/B/A SUPREM FIRST FEDERAL BANK OF WI	1 1 4 1 1 1 1	\$180,267.66 \$514,337.08 \$1,561,238.83 \$327,337.64 \$370,000.00	1.41% 4.03% 12.22% 2.56% 2.9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	TEXAS LOAN STAR, INC TEXAS PROFESSIONAL MORTGAGE TEXAS SECURITY BANK THE HOME LENDING GROUP, LLC THE MORTGAGE LINK, INC THOMPSON KANE & COMPANY LLC TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC TRISTAR FINANCE INC TRULIANT FEDERAL CREDIT UNION UNION MORTGAGE GROUP, INC UNITED AMERICAN MORTGAGE CORP UNITED HOME LOANS, INC VP PARTNERS INC DBA BACK BAY WATERMARK CAPITAL INC WESTERN BANCORP WESTWOOD MORTGAGE INC WHITNEY BANK YELLOWSTONE BANK ALAMEDA MORTGAGE CORPORATION AMERICAS MTG RESOURCE,INC ARCSTONE FINANCIAL INC ARIZONA CENTRAL CREDIT UNION BANK OF CAPE COD	TEXAS LOAN STAR, INC TEXAS PROFESSIONAL MORTGAGE TEXAS SECURITY BANK THE HOME LENDING GROUP, LLC THE MORTGAGE LINK, INC THOMPSON KANE & COMPANY LLC TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC TRISTAR FINANCE INC TRULIANT FEDERAL CREDIT UNION UNION MORTGAGE GROUP, INC UNITED AMERICAN MORTGAGE CORP UNITED HOME LOANS, INC VP PARTNERS INC DBA BACK BAY WATERMARK CAPITAL INC WESTERN BANCORP WESTWOOD MORTGAGE INC WHITNEY BANK YELLOWSTONE BANK 2 T58 ALAMEDA MORTGAGE CORPORATION AMERICAS MTG RESOURCE,INC ARCSTONE FINANCIAL INC 1 ARIZONA CENTRAL CREDIT UNION BANK OF CAPE COD 1	TEXAS LOAN STAR, INC 5 \$1,838,393.92 TEXAS PROFESSIONAL MORTGAGE 1 \$197,714.72 TEXAS SECURITY BANK 1 \$326,329.14 THE HOME LENDING GROUP, LLC 2 \$404,169.34 THE MORTGAGE LINK, INC 3 \$1,172,320.68 THOMPSON KANE & COMPANY LLC 3 \$998,852.41 TOWNEBANK MORTGAGE 5 \$1,624,854.13 TRADITION MORTGAGE, LLC 2 \$658,236.24 TRISTAR FINANCE INC 4 \$1,287,862.87 TRULIANT FEDERAL CREDIT UNION 5 \$1,209,750.04 UNION MORTGAGE GROUP, INC 1 \$263,744.25 UNITED AMERICAN MORTGAGE CORP 7 \$2,628,042.86 UNITED HOME LOANS, INC 1 \$402,245.05 VP PARTNERS INC DBA BACK BAY 1 \$356,407.00 WATERMARK CAPITAL INC 2 \$661,440.56 WESTERN BANCORP 1 \$12,293.23 WESTWOOD MORTGAGE INC 1 \$480,865.94 WHITNEY BANK 1 \$205,081.55 YELLOWSTONE BANK 2 \$424,604.26 <td>TEXAS LOAN STAR, INC 5 \$1,838,393.92 0.78% TEXAS PROFESSIONAL MORTGAGE 1 \$197,714.72 0.08% TEXAS SECURITY BANK 1 \$326,329.14 0.14% THE HOME LENDING GROUP, LLC 2 \$404,169.34 0.17% THE MORTGAGE LINK, INC 3 \$1,172,320.68 0.5% THOMPSON KANE & COMPANY LLC 3 \$998,852.41 0.43% TOWNEBANK MORTGAGE 5 \$1,624,854.13 0.69% TRADITION MORTGAGE, LLC 2 \$658,236.24 0.28% TRISTAR FINANCE INC 4 \$1,287,862.87 0.55% TRULIANT FEDERAL CREDIT UNION 5 \$1,209,750.04 0.52% UNION MORTGAGE GROUP, INC 1 \$263,744.25 0.11% UNITED AMERICAN MORTGAGE CORP 7 \$2,628,042.86 1.12% VP PARTNERS INC DBA BACK BAY 1 \$356,407.00 0.15% WATERMARK CAPITAL INC 2 \$661,440.56 0.28% WESTERN BANCORP 1 \$12,293.23 0.22% WESTWOOD MORTGAGE INC 1<td>TEXAS LOAN STAR, INC 5 \$1,838,393.92 0.78% 0 \$0.00 TEXAS PROFESSIONAL MORTGAGE 1 \$197,714.72 0.08% 0 \$0.00 TEXAS SECURITY BANK 1 \$326,329.14 0.14% 0 \$0.00 THE HOME LENDING GROUP, LLC 2 \$404,169.34 0.17% 0 \$0.00 THE MORTGAGE LINK, INC 3 \$1,172,320.68 0.5% 0 \$0.00 THOMPSON KANE & COMPANY LLC 3 \$998,852.41 0.43% 0 \$0.00 TRADITION MORTGAGE 5 \$1,624,854.13 0.69% 0 \$0.00 TRADITION MORTGAGE, LLC 2 \$658,236.24 0.28% 0 \$0.00 TRULIANT FEDERAL CREDIT UNION 5 \$1,209,750.04 0.52% 0 \$0.00 UNITED AMERICAN MORTGAGE CORP 7 \$2,628,042.86 1.12% 0 \$0.00 UNITED HOME LOANS, INC 1 \$402,245.05 0.17% 0 \$0.00 VP PARTNERS INC DBA BACK BAY 1 \$356,407.00 0.15% 0 \$0.00 WESTERN BANCORP 1 \$512,293.23 0.22% 0 \$0.00 WESTWOOD MORTGAGE INC 1 \$480,865.94 0.2% 0 \$0.00 WHITNEY BANK 1 \$205,081.55<td>TEXAS LOAN STAR, INC 5 \$1,838,393.92 0.78% 0 \$0.00 NA TEXAS PROFESSIONAL MORTGAGE 1 \$197,714.72 0.08% 0 \$0.00 NA TEXAS SECURITY BANK 1 \$326,329.14 0.14% 0 \$0.00 NA THE HOME LENDING GROUP, LLC 2 \$404,169.34 0.17% 0 \$0.00 NA THE MORTGAGE LINK, INC 3 \$1,172,320.68 0.5% 0 \$0.00 NA THOMPSON KANE & COMPANY LLC 3 \$998,852.41 0.43% 0 \$0.00 NA TOWNEBANK MORTGAGE 5 \$1,624,854.13 0.69% 0 \$0.00 NA TRADITION MORTGAGE, LLC 2 \$658,236.24 0.28% 0 \$0.00 NA TRISTAR FINANCE INC 4 \$1,287,862.87 0.55% 0 \$0.00 NA UNION MORTGAGE GROUP, INC 1 \$263,744.25 0.11% 0 \$0.00 NA UNITED AMERICAN MORTGAGE 7 \$2,628,042.86 1.12% 0 \$0.00 NA VP PARTNERS INC DBA BACK BAY 1 \$356,407.00 0.15% 0 \$0.00 NA WESTERN BANCORP 1 \$512,293.23 0.22% 0 \$0.00</td></td></td>	TEXAS LOAN STAR, INC 5 \$1,838,393.92 0.78% TEXAS PROFESSIONAL MORTGAGE 1 \$197,714.72 0.08% TEXAS SECURITY BANK 1 \$326,329.14 0.14% THE HOME LENDING GROUP, LLC 2 \$404,169.34 0.17% THE MORTGAGE LINK, INC 3 \$1,172,320.68 0.5% THOMPSON KANE & COMPANY LLC 3 \$998,852.41 0.43% TOWNEBANK MORTGAGE 5 \$1,624,854.13 0.69% TRADITION MORTGAGE, LLC 2 \$658,236.24 0.28% TRISTAR FINANCE INC 4 \$1,287,862.87 0.55% TRULIANT FEDERAL CREDIT UNION 5 \$1,209,750.04 0.52% UNION MORTGAGE GROUP, INC 1 \$263,744.25 0.11% UNITED AMERICAN MORTGAGE CORP 7 \$2,628,042.86 1.12% VP PARTNERS INC DBA BACK BAY 1 \$356,407.00 0.15% WATERMARK CAPITAL INC 2 \$661,440.56 0.28% WESTERN BANCORP 1 \$12,293.23 0.22% WESTWOOD MORTGAGE INC 1 <td>TEXAS LOAN STAR, INC 5 \$1,838,393.92 0.78% 0 \$0.00 TEXAS PROFESSIONAL MORTGAGE 1 \$197,714.72 0.08% 0 \$0.00 TEXAS 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	LIBERTY HOME LOANS, LLC	1	\$369,636.71	2.89%	0 \$0.00) NA	0 \$0.
	LINCOLN SAVINGS BANK	1	\$381,996.31	2.99%	0 \$0.00	NA	0 \$0.
	MIDWEST FAMILY LENDING CORP	1	\$203,705.37	1.59%	0 \$0.00) NA	0 \$0.
	MONARCH BANKDBA MONARCH MTG	1	\$283,569.78	2.22%	0 \$0.00	NA	0 \$0.
	OLD LINE BANK	1	\$407,486.68	3.19%	0 \$0.00	NA	0 \$0.
	PRIVATE BANK OF BUCKHEAD	2	\$812,439.20	1	0 \$0.00		0 \$0.
	PULASKI BANK	1	\$233,698.79		0 \$0.00		0 \$0.
	SUNTRUST MORTGAGE, INC	16	\$3,975,970.68	31.13%	0 \$0.00		0 \$0.
	UNION MORTGAGE GROUP, INC	1	\$181,366.24	1.44%	0 \$0.00	NA	0 \$0.
Total		42			0 \$0.00		0 \$0.
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3140E8NH7	BANK OF NORTH CAROLINA	1	\$367,037.64	2.87%	0 \$0.00	NA	0 \$0.
	BRAZOS NATIONAL BANK	1	\$291,614.78	1	0 \$0.00		0 \$0.
	CAPSTAR LENDING, LLC	1	\$319,578.61		0 \$0.00		0 \$0.
	COAST 2 COAST FUNDING GROUP	2	\$814,748.14	1	0 \$0.00	1	0 \$0.
	COAST 2 COAST FUNDING GROUP, INC	3			0 \$0.00		0 \$0.
	COMMUNITY MORTGAGE GROUP, INC	1	\$235,203.71	1.84%	0 \$0.00	NA	0 \$0.
	EAGLEBANK MD	1	\$510,507.58	3.99%	0 \$0.00	NA	0 \$0.
	EAGLEBANK, A CORPORATION	1	\$388,423.21		0 \$0.00	1	0 \$0.
	EVERETT FINANCIAL INC DBA SUPREME	1	\$238,899.05		0 \$0.00		0 \$0.
	FARMERS STATE BANK	$\frac{1}{1}$	\$193,244.72	1.51%	0 \$0.00	NA	0 \$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$318,180.45		0 \$0.00		0 \$0.
	FM HOME LOANS, LLC	1	\$326,788.34	2.55%	0 \$0.00	NA	0 \$0.
	HAPPY STATE BANK	1	\$175,535.59		0 \$0.00		0 \$0.
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$179,762.54		0 \$0.00		0 \$0.
	LIBERTY HOME LOANS, LLC	_1	\$317,216.14	2.48%	0 \$0.00	NA	0 \$0.
	MORTGAGE UNLIMITED LLC	1	\$455,426.29		0 \$0.00		0 \$0.
	MUSA FINANCIAL LLC	1	\$315,166.18	2.46%	0 \$0.00		0 \$0.
	POTOMAC MORTGAGE GROUP INC	1	\$241,945.22	1.89%	0 \$0.00	NA	0 \$0.
	PRIVATE BANK OF BUCKHEAD	1	\$375,504.86	2.93%	0 \$0.00	NA	0 \$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$180,672.40		0 \$0.00		0 \$0.
	SUNTRUST MORTGAGE, INC	16	\$4,249,043.12	33.19%	0 \$0.00	NA	0 \$0.
	TERRA MORTGAGE	1	\$364,091.34		0 \$0.00		0 \$0.
	TRADITION MORTGAGE, LLC	1	\$416,449.88		0 \$0.00		0 \$0.
	UNITED HOME LOANS, INC	_1	\$378,549.94		0 \$0.00		0 \$0.
	Unavailable	1	\$217,263.00		0 \$0.00		0 \$0.
Total		43	i i		0 \$0.00		0 \$0.
3140E8NJ3	AAXY LLC	1	\$325,031.01	1.57%	0 \$0.00) NA	0 \$0.

AMERICAN HOME MORTGAGE, INC	1	\$411,739.14	1.99% 0 \$0.00	NA 0 \$0.0
ANGEL OAK HOME LOANS LLC	1	\$307,333.46	1.49% 0 \$0.00	NA 0 \$0.0
APEX HOME LOANS, INC	1	\$277,625.53		NA 0 \$0.0
ARIZONA CENTRAL CREDIT UNION	1	\$259,649.78		
ARMSTRONG BANK	1	\$251,026.18	1.21% 0 \$0.00	NA 0 \$0.0
ARMSTRONG BANK , A CORPORATION	1	\$176,959.06		NA 0 \$0.0
AVEX FUNDING CORPORATION	1	\$407,924.43	1.97% 0 \$0.00	NA 0 \$0.0
AXIOM FINANCIAL, LLC	1	\$221,400.83	1.07% 0 \$0.00	NA 0 \$0.0
BNC NATIONAL BANK	1	\$355,480.51	1.72% 0 \$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$227,678.75		NA 0 \$0.0
CAPSTAR LENDING, LLC	1	\$284,607.35		NA 0 \$0.0
CITY FIRST MTG SVCS., LLC	2	\$730,083.89	3.53% 0 \$0.00	NA 0 \$0.0
CONGRESSIONAL BANK	1	\$249,639.79	1.21% 0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	3	\$1,106,328.19		NA 0 \$0.0
COUNTYBANK	1	\$339,021.64	1.64% 0 \$0.00	NA 0 \$0.0
DAS ACQUISITION CO., LLC	1	\$408,303.89		NA 0 \$0.0
EAGLEBANK, A CORPORATION	1	\$191,248.61	0.93% 0 \$0.00	NA 0 \$0.0
EUREKA HOMESTEAD	1	\$320,536.68	1.55% 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS BANK MD	1	\$278,725.46		NA 0 \$0.0
FFC MORTGAGE CORP	1	\$325,550.86	1.57% 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK TPO	1	\$412,693.34	2% 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, N.A	1	\$459,366.25	2.22% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$312,688.24	1.51% 0 \$0.00	NA 0 \$0.0
FIRST NBC BANK	2	\$712,528.94	3.45% 0 \$0.00	NA 0 \$0.0
GRAND VALLEY NATIONAL BANK	1	\$416,398.11	2.01% 0 \$0.00	NA 0 \$0.0
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$255,309.07	1.23% 0 \$0.00	NA 0 \$0.0
MUSA FINANCIAL LLC	1	\$338,832.54	1.64% 0 \$0.00	NA 0 \$0.0
NORTHSTAR BANK OF TEXAS	1	\$349,517.79	1.69% 0 \$0.00	NA 0 \$0.0
PHH HOME LOANS/SUNBELT LENDING	1	\$282,621.44	1.37% 0 \$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP, INC	1	\$274,130.24	1.33% 0 \$0.00	NA 0 \$0.0
PREMIER MTG RESOURCES, LLC	1	\$220,202.99	1.07% 0 \$0.00	NA 0 \$0.0
SSBT MORTGAGE GROUP LLC	1	\$417,000.00	2.02% 0 \$0.00	NA 0 \$0.0
STATE BANK OF DE KALB	1	\$274,603.78	1.33% 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK	1	\$324,900.00	1.57% 0 \$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE, INC	22	\$5,588,238.51	27.03% 0 \$0.00	NA 0 \$0.0
TEXAS PROFESSIONAL MORTGAGE	1	\$386,928.09	1.87% 0 \$0.00	NA 0 \$0.0
THOMPSON KANE & COMPANY	1	\$398,450.29	1.93% 0 \$0.00	NA 0 \$0.0

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	U.S. EMPLOYEES OC FCU	1	\$236,673.48	1.14%	0 \$0	0.00	NA	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$191,154.58	0.92%	0 \$0	00.0	NA	0	\$0.0
	UNION MORTGAGE GROUP, INC	1	\$293,594.95	1.42%	0 \$0	0.00	NA	0	\$0.0
	UNTRUST MORTGAGE INC	1	\$329,837.02	1.6%	0 \$0	0.00	NA	0	\$0.0
	VBS MORTGAGE,LLC	1	\$308,125.24	1.49%	0 \$0	00.0	NA	0	\$0.0
	VP PARTNERS INC DBA BACK BAY	1	\$435,399.31	2.1%				-	\$0.0
Total		69	\$20,675,089.24	100%	0 \$0	.00		0	\$0. 0
3140E8NK0	AMERICAN LENDING INC	1	\$110,400.00	5.91%	0 \$0	0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$114,256.07	6.12%				-	\$0.0
	BANK OF THE BLUEGRASS & TRUST	1	\$121,846.51	6.53%	0 \$0	0.00			\$0.0
	EVERETT FINANCIAL , INC D/B/A SUPRE	1	\$112,365.98	6.02%	0 \$0	0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$116,653.05	6.25%	0 \$0	0.00	NA	0	\$0.0
	KEYSTONE BANK	1	\$119,096.49	6.38%	0 \$0	00.0	NA	0	\$0.0
	PHH HOME LOANS/SUNBELT LENDING	1	\$111,849.13	5.99%	0 \$0	0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	9	\$1,060,205.24	56.8%	0 \$0	00.0	NA	0	\$0.0
Total		16	\$1,866,672.47	100%	0 \$0	.00		0	\$0.0
3140E8NL8	INLAND NORTHWEST BANK	1	\$116,107.07	7.51%	0 \$0	0.00	NA	0	\$0.0
	OVM FINANCIAL, INC	1	\$121,114.11	7.84%				1	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,233.71	8.94%	0 \$0	0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	9	\$1,170,154.18	75.71%	0 \$0	00.0	NA	0	\$0.0
Total		12	\$1,545,609.07	100%	0 \$0	.00		0	\$0.0
3140E8NM6	ONE BANK AND TRUST, N.A	1	\$72,598.61	5.92%	0 \$0	0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	14	\$1,154,549.06	94.08%	0 \$0	00.0	NA	0	\$0.0
Total		15	\$1,227,147.67	100%	0 \$0	.00		0	\$0. 0
3140E8NN4	ALCOVA MORTGAGE, LLC	1	\$85,653.74	6.46%	0.\$0	00	NΔ	n	\$0.0
DITOLONIVE	MORTGAGE CAPITAL ASSOCIATES	1	\$149,613.53	11.28%					\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,965.94	8.29%	Ħ				\$0.0
	SUNTRUST MORTGAGE, INC	9	\$981,563.92	73.97%	0 \$0	0.00	NA	0	\$0.0
Total		12	\$1,326,797.13	100%	0 \$0	.00		0	\$0. 0
3140E8NP9	2IRST HERITAGE MORTGAGE LLC	1	\$298,691.42	0.22%	0.\$0	0.00	NA	0	\$0.0
	AAXY LLC	10		1.97%	_			-	\$0.0
	ABC BANK	1	\$193,313.57	0.14%				-	\$0.0
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ALCOVA MORTGAGE, LLC	3	\$673,207.05	0.5% 0 \$0.00	NA 0 \$0.0
ALERUS FINANCIAL N.A	2	\$753,027.85	0.56% 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE CAPITAL, LP	4	\$1,320,463.32	0.98% 0 \$0.00	NA 0 \$0.0
AMERICAN HOME MORTGAGE, INC	1	\$281,000.00	0.21% 0 \$0.00	NA 0 \$0.0
AMERICAN MOMENTUM BANK	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.0
AMERICAS CHOICE HOME LOANS	2	\$736,489.12	0.55% 0 \$0.00	NA 0 \$0.0
AMERISOUTH MORTGAGE COMPANY	2	\$710,006.46	0.53% 0 \$0.00	NA 0 \$0.0
ANGEL OAK HOME LOANS, LLC	1	\$262,742.50	0.19% 0 \$0.00	NA 0 \$0.0
ARIZONA CENTRAL CREDIT UNION	1	\$268,573.37	0.2% 0 \$0.00	NA 0 \$0.0
ASCENT HOME LENDING, LLC	1	\$415,199.24	0.31% 0 \$0.00	NA 0 \$0.0
ATLANTIC COAST MORTGAGE LLC	3	\$877,153.60	0.65% 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL LLC	1	\$244,000.00	0.18% 0 \$0.00	NA 0 \$0.0
AVEX FUNDING CORPORATION	8	\$2,855,620.41	2.12% 0 \$0.00	NA 0 \$0.0
BANK OF AMERICAN FORK	1	\$248,920.41	0.18% 0 \$0.00	NA 0 \$0.0
BANK OF COLORADO	2	\$429,342.41	0.32% 0 \$0.00	NA 0 \$0.0
BANK OF JACKSON HOLE	2	\$901,694.06	0.67% 0 \$0.00	NA 0 \$0.0
BANK OF NORTH CAROLINA	1	\$194,131.04	0.14% 0 \$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	2	\$634,322.06	0.47% 0 \$0.00	NA 0 \$0.0
BNC NATIONAL BANK	5	\$1,315,998.75	0.97% 0 \$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$265,048.50	0.2% 0 \$0.00	NA 0 \$0.0
BRIDGEWATER SAVINGS BANK	1	\$248,300.00	0.18% 0 \$0.00	NA 0 \$0.0
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$508,824.76	0.38% 0 \$0.00	NA 0 \$0.0
CAPITAL BANK, N.A	2	\$481,925.09	0.36% 0 \$0.00	NA 0 \$0.0
CB &T MORTGAGE, PART OF FARMERS & STOCKMENS/CB&T MTG	1	\$308,661.31	0.23% 0 \$0.00	NA 0 \$0.0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.0
CHICAGO FINANCIAL SERVICES INC	3	\$756,585.37	0.56% 0 \$0.00	NA 0 \$0.0
CITY BANK DBA CITY BANK MTG	3	\$808,123.35	0.6% 0 \$0.00	NA 0 \$0.0
CITY FIRST MTG SVCS., LLC	1	\$208,750.00	0.15% 0 \$0.00	NA 0 \$0.0
CITYWIDE BANKS	1	\$415,199.24	0.31% 0 \$0.00	NA 0 \$0.0
CLARKSVILLE MORTGAGE CORP	1	\$258,368.08	0.19% 0 \$0.00	NA 0 \$0.0
COASTAL FUNDING SLC, INC	3	\$886,647.17	0.66% 0 \$0.00	NA 0 \$0.0
COMMUNITY & SOUTHERN BANK	1	\$239,975.00	0.18% 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE GROUP, INC	1	\$225,000.00	0.17% 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE GROUP, INC., MAR	1	\$374,376.30	0.28% 0 \$0.00	NA 0 \$0.0
CONGRESSIONAL BANK	2	\$424,078.28	0.31% 0 \$0.00	NA 0 \$0.0
	1	\$260,000.00	0.19% 0 \$0.00	NA 0 \$0.0

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CONNECTICUT COMMUNITY BANK				
CONNECTICUT HOME MORTGAGE	_ 1	\$338,516.95	0.25% 0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	11	\$3,566,763.47		NA 0 \$0.0
CORNERSTONE MORTGAGE, INC	3	\$892,414.10	0.66% 0 \$0.00	NA 0 \$0.0
CORP. INVESTORS MTG GROUP INC	6	\$1,671,139.48	1.24% 0 \$0.00	NA 0 \$0.0
COUNTYBANK	3	\$711,773.52	0.53% 0 \$0.00	NA 0 \$0.0
COWNEBANK MORTGAGE	1	\$398,255.23	0.3% 0 \$0.00	NA 0 \$0.0
DAS ACQUISITION CO., LLC	4	\$1,138,642.00	0.84% 0 \$0.00	NA 0 \$0.0
DMD FINANCIAL CORPORATION	_ 1	\$188,000.00	0.14% 0 \$0.00	NA 0 \$0.0
DMD FINANCIAL CORPORATION D/B/A D	1	\$344,137.37	0.25% 0 \$0.00	NA 0 \$0.0
DRAPER & KRAMER MORTGAGE CORP	4	\$1,431,422.62	1.06% 0 \$0.00	NA 0 \$0.0
EAGLE BANK	1	\$291,834.29	0.22% 0 \$0.00	NA 0 \$0.0
EASTERN BANK	2	\$778,009.77	0.58% 0 \$0.00	NA 0 \$0.0
EMC HOLDINGS LLC	_ 1	\$343,495.14	0.25% 0 \$0.00	NA 0 \$0.0
ENTERPRISE BANK & TRUST	_ 1	\$364,000.00	0.27% 0 \$0.00	NA 0 \$0.0
EQUITABLE HOME MORTGAGE, INC	1	\$248,447.50	0.18% 0 \$0.00	NA 0 \$0.0
ESSEX BANK	1	\$308,647.80	0.23% 0 \$0.00	NA 0 \$0.0
FAIRFIELD COUNTY BANK CORP	1	\$175,232.30	0.13% 0 \$0.00	NA 0 \$0.0
FEDERATED MORTGAGE CORP	4	\$779,412.01	0.58% 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK & TRUST	1	\$271,225.00	0.2% 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK IA	1	\$228,000.00	0.17% 0 \$0.00	NA 0 \$0.0
FIRST BANK SOUTHWEST	_ 1	\$228,598.50	0.17% 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA FUNDING	_ 1	\$413,189.80	0.31% 0 \$0.00	NA 0 \$0.0
FIRST CENTENNIAL MTG CORP	_ 2	\$579,495.72	0.43% 0 \$0.00	NA 0 \$0.0
FIRST EASTERN MORTGAGE	1	\$350,000.00	0.26% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, NA	2	\$665,920.41	0.49% 0 \$0.00	NA 0 \$0.0
FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$199,136.33	0.15% 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE MORTGAGE LLC	_ 1	\$298,691.42	0.22% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	4	\$1,060,126.81	0.79% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION, A	1	\$370,365.69	0.27% 0 \$0.00	NA 0 \$0.0
FIRST LANDMARK BANK	1	\$307,219.86	0.23% 0 \$0.00	NA 0 \$0.0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$382,341.75	0.28% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK TX	1	\$225,024.05	0.17% 0 \$0.00	NA 0 \$0.0
FIRST PARTNERS BANK	1	\$415,199.24	0.31% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK TX	4	\$1,131,361.29	0.84% 0 \$0.00	NA 0 \$0.0
FOUNDATION MTG CORPORATION	1	\$303,085.50	0.22% 0 \$0.00	NA 0 \$0.0

1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.0
4	\$1,150,426.66	0.85% 0 \$0.00	NA 0 \$0.0
3	\$1,012,997.26	0.75% 0 \$0.00	NA 0 \$0.0
1	\$334,000.00	0.25% 0 \$0.00	NA 0 \$0.0
2	\$712,614.51	0.53% 0 \$0.00	NA 0 \$0.0
1	\$254,894.50	0.19% 0 \$0.00	NA 0 \$0.0
3	\$804,973.38	0.6% 0 \$0.00	NA 0 \$0.0
1	\$310,000.00	0.23% 0 \$0.00	NA 0 \$0.0
1	\$302,501.23	0.22% 0 \$0.00	NA 0 \$0.0
1	\$204,105.80	0.15% 0 \$0.00	NA 0 \$0.0
1	\$372,500.00	0.28% 0 \$0.00	NA 0 \$0.0
3	\$581,678.64	0.43% 0 \$0.00	NA 0 \$0.0
2	\$717,488.94	0.53% 0 \$0.00	NA 0 \$0.0
1	\$134,621.63	0.1% 0 \$0.00	NA 0 \$0.0
2	\$374,500.00	0.28% 0 \$0.00	NA 0 \$0.0
1	\$415,199.25	0.31% 0 \$0.00	NA 0 \$0.0
1	\$338,531.76	0.25% 0 \$0.00	NA 0 \$0.0
6	\$1,257,039.75	0.93% 0 \$0.00	NA 0 \$0.0
2	\$643,357.32	0.48% 0 \$0.00	NA 0 \$0.0
2	\$433,510.17	0.32% 0 \$0.00	NA 0 \$0.0
1	\$282,798.06	0.21% 0 \$0.00	NA 0 \$0.0
1	\$317,038.81	0.23% 0 \$0.00	NA 0 \$0.0
1	\$348,488.58	0.26% 0 \$0.00	NA 0 \$0.0
1	\$363,307.90	0.27% 0 \$0.00	NA 0 \$0.0
1	\$238,953.14	0.18% 0 \$0.00	NA 0 \$0.0
1	\$190,664.69	0.14% 0 \$0.00	NA 0 \$0.0
1	\$303,200.00	0.22% 0 \$0.00	NA 0 \$0.0
1	\$403,115.83	0.3% 0 \$0.00	NA 0 \$0.0
1	\$585,000.00	0.43% 0 \$0.00	NA 0 \$0.0
1	\$180,115.38	0.13% 0 \$0.00	NA 0 \$0.0
1	\$327,564.93	0.24% 0 \$0.00	NA 0 \$0.0
1	\$298,691.42	0.22% 0 \$0.00	NA 0 \$0.0
2	\$815,255.23	0.6% 0 \$0.00	NA 0 \$0.0
5	\$1,160,945.54	0.86% 0 \$0.00	NA 0 \$0.0
4	\$1,156,547.17	0.86% 0 \$0.00	NA 0 \$0.0
4	\$1,150,190.94	0.85% 0 \$0.00	NA 0 \$0.0
	3 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,150,426.66 3 \$1,012,997.26 1 \$334,000.00 2 \$712,614.51 1 \$254,894.50 3 \$804,973.38 1 \$310,000.00 1 \$302,501.23 1 \$204,105.80 1 \$372,500.00 3 \$581,678.64 2 \$717,488.94 1 \$134,621.63 2 \$374,500.00 1 \$415,199.25 1 \$338,531.76 6 \$1,257,039.75 2 \$643,357.32 2 \$433,510.17 1 \$282,798.06 1 \$317,038.81 1 \$348,488.58 1 \$363,307.90 1 \$238,953.14 1 \$190,664.69 1 \$303,200.00 1 \$403,115.83 1 \$348,488.58 1 \$363,307.90 1 \$238,953.14 1 \$190,664.69 1 \$303,200.00 1 \$403,115.83 1 \$327,564.93 1 \$298,691.42 2 \$815,255.23 5 \$1,160,945.54 4 \$1,156,547.17	4 \$1,150,426.66 0.85% 0 \$0.00 3 \$1,012,997.26 0.75% 0 \$0.00 1 \$334,000.00 0.25% 0 \$0.00 2 \$712,614.51 0.53% 0 \$0.00 1 \$254,894.50 0.19% 0 \$0.00 3 \$804,973.38 0.6% 0 \$0.00 1 \$310,000.00 0.23% 0 \$0.00 1 \$302,501.23 0.22% 0 \$0.00 1 \$372,500.00 0.28% 0 \$0.00 2 \$717,488.94 0.53% 0 \$0.00 2 \$717,488.94 0.53% 0 \$0.00 1 \$134,621.63 0.1% 0 \$0.00 2 \$374,500.00 0.28% 0 \$0.00 1 \$415,199.25 0.31% 0 \$0.00 2 \$374,500.00 0.28% 0 \$0.00 3 \$585,700.00 0.28% 0 \$0.00 4 \$415,199.25 0.31% 0 \$0.00 1 \$338,531.76 0.25% 0 \$0.00 2 \$443,357.32 0.48% 0 \$0.00

M & T BANK	1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK, A	1	\$292,000.00	0.22% 0 \$0.00	NA 0 \$0.0
PENNSYLVANIA CHART				
MERIDIAN TRUST FCU	1	\$179,222.70	0.13% 0 \$0.00	NA 0 \$0.0
METROPOLITAN FINANCIAL MTG CO	1	\$248,920.41	0.18% 0 \$0.00	NA 0 \$0.0
MIDDLETOWN VALLEY BANK	1	\$191,170.88	0.14% 0 \$0.00	NA 0 \$0.0
MIDLAND MORTGAGE CORPORATION	1	\$415,233.76	0.31% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$313,625.99	0.23% 0 \$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,340,248.66	0.99% 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$256,000.00	0.19% 0 \$0.00	NA 0 \$0.0
MILLENNIUM BANK	1	\$372,000.00	0.28% 0 \$0.00	NA 0 \$0.0
MONARCH BANKDBA MONARCH MTG	4	\$1,104,012.25	0.82% 0 \$0.00	NA 0 \$0.0
MORTGAGE CAPITAL ASSOCIATES	1	\$220,400.00	0.16% 0 \$0.00	NA 0 \$0.0
MORTGAGE CAPITAL PARTNERS, INC	4	\$1,428,856.17	1.06% 0 \$0.00	NA 0 \$0.0
MORTGAGE CAPTAL PARTNERS, INC	1	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.0
MTG SOLUTIONS OF ST LOUIS, LLC	2	\$465,501.10	0.34% 0 \$0.00	NA 0 \$0.0
NEVADA MORTGAGE INC	1	\$374,408.71	0.28% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$207,101.78	0.15% 0 \$0.00	NA 0 \$0.0
NORTH ISLAND FINANCIAL CU	1	\$178,219.22	0.13% 0 \$0.00	NA 0 \$0.0
NORTHSTAR BANK OF TEXAS	2	\$497,876.19	0.37% 0 \$0.00	NA 0 \$0.0
NORTHSTAR MORTGAGE CORP	1	\$284,764.95	0.21% 0 \$0.00	NA 0 \$0.0
PARAMOUNT BOND & MORTGAGE CO	1	\$415,199.24	0.31% 0 \$0.00	NA 0 \$0.0
PARAMOUNT BOND AND MORTGAGE CO., IN	1	\$261,167.30	0.19% 0 \$0.00	NA 0 \$0.0
PARK STERLING BANK	1	\$376,680.61	0.28% 0 \$0.00	NA 0 \$0.0
PATRIOT COMMUNITY BANK	2	\$832,181.08	0.62% 0 \$0.00	NA 0 \$0.0
PHH HOME LOANS/SUNBELT LENDING	4	\$1,136,690.67	0.84% 0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK	1	\$210,000.00	0.16% 0 \$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.0
POTOMAC MORTGAGE GROUP INC	2	\$533,966.74	0.4% 0 \$0.00	NA 0 \$0.0
PREFERRED MORTGAGE GROUP, INC	1	\$298,691.42	0.22% 0 \$0.00	NA 0 \$0.0
PREMIER LENDING INC	1	\$406,238.11	0.3% 0 \$0.00	NA 0 \$0.0
PRESIDENTIAL BANK FSB	1	\$400,000.00	0.3% 0 \$0.00	NA 0 \$0.0
PRIVATE BANK OF BUCKHEAD	2	\$590,970.13	0.44% 0 \$0.00	NA 0 \$0.0
PULASKI BANK	13	\$3,577,806.24	2.65% 0 \$0.00	NA 0 \$0.0
QUEENSBOROUGH NATIONAL B&T CO	1	\$208,000.00	0.15% 0 \$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO	4	\$945,605.52	0.7% 0 \$0.00	NA 0 \$0.0

RESOURCE FINANCIAL SERVICES, INC	1	\$402,155.82	0.3%	0 \$0.00	NA 0 \$0.0
RIVER BANK & TRUST	1	\$241,100.00	0.18%	0 \$0.00	NA 0 \$0.0
RMR FINANCIAL,DBA PRINCETON CAPITAL	3	\$873,643.23		0 \$0.00	NA 0 \$0.0
SANDY SPRING BANK, MARYLAND CORPORA	2	\$672,555.51	0.5%	0 \$0.00	NA 0 \$0.0
SERVISFIRST BANK	1	\$382,325.02	0.28%	0 \$0.00	NA 0 \$0.0
SEVERN SAVING BANK, FSB	1	\$298,604.22	0.22%	0 \$0.00	NA 0 \$0.0
SOUTHEAST MORTGAGE OF GA, INC	1	\$292,000.00	0.22%	0 \$0.00	NA 0 \$0.0
SOUTHERN FIRST BANK	1	\$197,261.70	0.15%	0 \$0.00	NA 0 \$0.0
SOUTHWEST BANK	3	\$857,430.72	0.64%	0 \$0.00	NA 0 \$0.0
SSBT MORTGAGE GROUP LLC	1	\$199,136.33	0.15%	0 \$0.00	NA 0 \$0.0
STARION FINANCIAL	1	\$417,000.00	0.31%	0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST COMPANY	4	\$1,036,348.32	0.77%	0 \$0.00	NA 0 \$0.0
STATE BANK OF DE KALB	1	\$203,906.67	0.15%	0 \$0.00	NA 0 \$0.0
STIFEL BANK & TRUST	1	\$253,887.71		0 \$0.00	NA 0 \$0.0
STIFEL BANK AND TRUST	5	\$1,831,365.67	1.36%	0 \$0.00	NA 0 \$0.0
STOCKMAN BANK	2	\$462,500.00	0.34%	0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$246,908.81	0.18%	0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$415,235.19	0.31%	0 \$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE INC	1	\$251,697.30	0.19%	0 \$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE, INC	117	\$30,468,081.81	22.57%	0 \$0.00	NA 0 \$0.0
TEXAS LOAN STAR, INC	1	\$202,286.67	0.15%	0 \$0.00	NA 0 \$0.0
TEXAS PROFESSIONAL MORTGAGE	1	\$258,865.90	0.19%	0 \$0.00	NA 0 \$0.0
THE BANK OF SOUTH CAROLINA	1	\$262,549.76	0.19%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE LINK, INC	1	\$417,000.00	0.31%	0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF GEORGIA	1	\$190,166.88	0.14%	0 \$0.00	NA 0 \$0.0
THE PRIVATEBANK AND TRUST COMPANY	1	\$273,800.47	0.2%	0 \$0.00	NA 0 \$0.0
TOWNEBANK MORTGAGE	3	\$884,003.11	0.65%	0 \$0.00	NA 0 \$0.0
TRADITION MORTGAGE, LLC	2	\$402,245.50	0.3%	0 \$0.00	NA 0 \$0.0
UNION BANK AND TRUST	2	\$419,079.63	0.31%	0 \$0.00	NA 0 \$0.0
UNION MORTGAGE GROUP, INC	4	\$1,202,161.80	0.89%	0 \$0.00	NA 0 \$0.0
UNITED AMERICAN MORTGAGE CORP	4	\$1,302,608.47	0.96%	0 \$0.00	NA 0 \$0.0
UNITED BANK	1	\$415,199.25	0.31%	0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	1	\$234,980.87		0 \$0.00	NA 0 \$0.0
UNITED HOME LOANS, INC	6	\$2,201,866.36		0 \$0.00	NA 0 \$0.0
US WIDE FINANCIAL, LLC	2	\$597,538.76		0 \$0.00	NA 0 \$0.0
UTAH MORTGAGE LOAN CORP	1	\$371,106.24		0 \$0.00	NA 0 \$0.0

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	V.I.P. MORTGAGE INC	1	\$313,267.11	0.23% 0 \$0.00	NA 0 \$0.0
	VBS MORTGAGE,LLC	1	\$213,618.03	0.16% 0 \$0.00	NA 0 \$0.0
	VILLAGE BANK MORTGAGE CORP	1	\$326,577.76	0.24% 0 \$0.00	NA 0 \$0.0
	WESTWOOD MORTGAGE INC	1	\$324,332.46	0.24% 0 \$0.00	NA 0 \$0.0
	WHITNEY BANK	1	\$328,613.11	0.24% 0 \$0.00	NA 0 \$0.0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$292,016.00	0.22% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$284,500.00	0.2% 0 \$0.00	NA 0 \$0.0
Total		475	\$134,994,351.24	100% 0 \$0.00	0 \$0.0
3140E8NQ7	ALCOVA MORTGAGE, LLC	1	\$69,703.75	0.98% 0 \$0.00	NA 0 \$0.0
	BANK OF COLORADO	1	\$51,731.36	0.73% 0 \$0.00	NA 0 \$0.0
	BANK OF NORTH CAROLINA	1	\$59,743.49	0.84% 0 \$0.00	NA 0 \$0.0
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$84,000.00	1.18% 0 \$0.00	NA 0 \$0.0
	BRAZOS NATIONAL BANK	1	\$78,625.00	1.11% 0 \$0.00	NA 0 \$0.0
	CITIZENS NATIONAL BANK	1	\$74,685.78	1.05% 0 \$0.00	NA 0 \$0.0
	CITY BANK DBA CITY BANK MTG	3	\$208,805.92	2.94% 0 \$0.00	NA 0 \$0.0
	CNB MORTGAGE COMPANY	2	\$152,000.00	2.14% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, INC	3	\$248,889.82	3.51% 0 \$0.00	NA 0 \$0.0
	FARMERS STATE BANK	1	\$85,000.00	1.2% 0 \$0.00	NA 0 \$0.0
	FEDERATED MORTGAGE CORP	1	\$82,150.85	1.16% 0 \$0.00	NA 0 \$0.0
	FFC MORTGAGE CORP	2	\$136,000.00	1.92% 0 \$0.00	NA 0 \$0.0
	FIRST BANK AND TRUST	1	\$84,800.00	1.2% 0 \$0.00	NA 0 \$0.0
	FIRST CENTENNIAL MTG CORP	1	\$70,000.00	0.99% 0 \$0.00	NA 0 \$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$75,671.11	1.07% 0 \$0.00	NA 0 \$0.0
	FIRST NBC BANK	2	\$107,466.81	1.51% 0 \$0.00	NA 0 \$0.0
	FM HOME LOANS, LLC	1	\$63,726.39	0.9% 0 \$0.00	NA 0 \$0.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$45,000.00	0.63% 0 \$0.00	NA 0 \$0.0
	GUARANTY BANK & TRUST, N.A	1	\$76,471.67	1.08% 0 \$0.00	NA 0 \$0.0
	GULF COAST BANK AND TRUST	1	\$74,682.59	1.05% 0 \$0.00	NA 0 \$0.0
	HOWARD BANK	1	\$54,500.00	0.77% 0 \$0.00	NA 0 \$0.0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$142,339.22	2.01% 0 \$0.00	NA 0 \$0.0
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$80,401.29	1.13% 0 \$0.00	NA 0 \$0.0
	KENTUCKY NEIGHBORHOOD BANK	1	\$74,000.00	1.04% 0 \$0.00	NA 0 \$0.0
	LINCOLN SAVINGS BANK	1	\$62,431.95	0.88% 0 \$0.00	NA 0 \$0.0
	MERIDIAN BANK	1	\$72,491.90	1.02% 0 \$0.00	NA 0 \$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,953.47	1.07% 0 \$0.00	NA 0 \$0.0
	MIDWEST FAMILY LENDING CORP	1	\$74,682.59	1.05% 0 \$0.00	NA 0 \$0.0
		1	\$85,000.00	1.2% 0 \$0.00	NA 0 \$0.0

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	MORTGAGE INVESTMENT SCVS CORP				
	PRIMARY RESIDENTIAL MORTGAGE	1	\$59,229.81	0.83% 0 \$0.00	NA 0 \$0.0
	PRINCETON FINANCIAL, LLC	1	\$51,727.69	0.73% 0 \$0.00	NA 0 \$0.0
	PULASKI BANK	1	\$61,732.33	0.87% 0 \$0.00	NA 0 \$0.0
	REPUBLIC BANK & TRUST	1	\$83,250.00	1.17% 0 \$0.00	NA 0 \$0.0
	SOUTHWEST MISSOURI BANK	2	\$111,878.36	1.58% 0 \$0.00	NA 0 \$0.0
	STIFEL BANK & TRUST	1	\$62,730.67	0.88% 0 \$0.00	NA 0 \$0.0
	STIFEL BANK AND TRUST	1	\$66,713.57	0.94% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	60		51.58% 0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE	2	\$159,323.26		NA 0 \$0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$53,771.46		NA 0 \$0.0
	V.I.P. MORTGAGE INC	1	\$73,836.18	1.05% 0 \$0.00	NA 0 \$0.0
Total		109	· · · · · · · · · · · · · · · · · · ·		0 \$0.0
		$\overline{}$			
3140E8NR5	AMERICAN HERITAGE CAPITAL, LP	1	\$105,000.00	0.93% 0 \$0.00	NA 0 \$0.0
	AMERICAS CHOICE HOME LOANS	2	\$180,290.17	1.6% 0 \$0.00	NA 0 \$0.0
	ANGEL OAK HOME LOANS LLC	1	\$90,791.90	0.81% 0 \$0.00	NA 0 \$0.0
	BANK OF COLORADO	1	\$85,636.03	0.76% 0 \$0.00	NA 0 \$0.0
	BANKERS TRUST COMPANY	2	\$208,390.34	1.85% 0 \$0.00	NA 0 \$0.0
	BRIDGEWATER SAVINGS BANK	1	\$110,000.00		NA 0 \$0.0
	CITIZENS BANK	1	\$89,611.35	0.8% 0 \$0.00	NA 0 \$0.0
	CITY FIRST MTG SVCS., LLC	1	\$91,618.46		NA 0 \$0.0
	COMMERCE STATE BANK	1	\$105,000.00		NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	3			NA 0 \$0.0
	CORNERSTONE MORTGAGE, INC	4	\$365,618.04		NA 0 \$0.0
	COUNTYBANK	2			NA 0 \$0.0
	DAS ACQUISITION CO., LLC	4	\$415,000.00		NA 0 \$0.0
	ESSEX BANK	1	\$104,000.00		NA 0 \$0.0
	FIRST FINANCIAL BANK, NA	1	\$97,979.33		NA 0 \$0.0
	FIRST PARTNERS BANK	2	\$203,435.05		NA 0 \$0.0
	FIRST STATE BANK TX	2	\$183,121.65	1.63% 0 \$0.00	NA 0 \$0.0
	FIRST WESTERN MORTGAGE, INC	1	\$92,650.00		NA 0 \$0.0
	GENEQUITY MORTAGAGE,INC	1	\$110,000.00		NA 0 \$0.0
	GLACIER BANK	1	\$89,611.35		NA 0 \$0.0
	GOLDENWEST FED CREDIT UNION	2	\$193,435.20		NA 0 \$0.0
	GREAT AMERICAN BANK	1	\$104,890.00		NA 0 \$0.0
	GSB MORTGAGE, INC	1	\$103,600.00		NA 0 \$0.
	GUARANTY BANK & TRUST, N.A	1	\$95,000.00		NA 0 \$0.
	GULF COAST BANK AND TRUST	$\overline{1}$	\$93,365.13		NA 0 \$0.
	HARVEST BANK		\$90,000.00		NA 0 \$0.
	INTEGRITY FIRST FINANCIAL GRP		\$95,601.87	0.85% 0 \$0.00	NA 0 \$0.

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	INWOOD NATIONAL BANK	1	\$100,000.00	0.89%	\$0.00	NA	0 \$0.0
	KITTREDGE MORTGAGE	1	\$86,400.00	0.77% (20.00	NT A	0 \$0.0
	CORPORATION	1	\$60, 4 00.00				
	LINCOLN SAVINGS BANK	1	\$91,614.57	0.82%	_		0 \$0.0
	NORTHSTAR BANK OF TEXAS	1	\$99,083.14	0.88%			0 \$0.0
	PRIORITY MORTGAGE CORP	1	\$93,345.16	0.83%	_		0 \$0.0
	PULASKI BANK	2	\$187,217.05	1.67% (\$0.00	NA	0 \$0.0
	REPUBLIC BANK & TRUST	1	\$94,630.91	0.84%			0 \$0.0
	SUNTRUST MORTGAGE, INC	59	\$5,691,716.87	50.65%	\$0.00	NA	0 \$0.0
	TEXAS LOAN STAR, INC	1	\$90,000.00	0.8%	0.00\$	NA	0 \$0.0
	TRULIANT FEDERAL CREDIT UNION	3	\$300,104.09	2.67%	\$0.00	NA	0 \$0.0
	UNION BANK AND TRUST	3	\$298,762.46	2.66%	\$0.00	NA	0 \$0.0
	YELLOWSTONE BANK	1	\$100,000.00	0.9% (\$0.00	NA	0 \$0.0
Total		116	\$11,238,113.94	100%	\$0.00		0 \$0.0
3140E8NS3	ALCOVA MORTGAGE, LLC	2	\$277,844.65	2.4%	\$0.00	NA	0 \$0.0
	ANGEL OAK HOME LOANS LLC	1	\$138,750.00	1.2%	\$0.00	NA	0 \$0.0
	ARIZONA CENTRAL CREDIT UNION	2	\$279,782.22	2.42%	\$0.00		0 \$0.0
	BANK OF COLORADO	1	\$147,373.64	1.28% (\$0.00	NA	0 \$0.0
	BANK OF THE BLUEGRASS & TRUST	1					0 \$0.0
	CAPITAL BANK, NA	1	\$141,785.07	1.23%	0.00\$	NA	0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$126,413.83	1.09%			0 \$0.0
	FIRST CENTENNIAL MTG CORP	1	\$125,382.75	1.09% (\$0.00	NA	0 \$0.0
	FORTUNEBANK	2	\$269,286.23	2.33% (\$0.00	NA	0 \$0.0
	GOODMORTGAGE.COM	1	\$134,858.72	1.17% (\$0.00	NA	0 \$0.0
	GULF COAST BANK AND TRUST	1	\$150,000.00		\$0.00		0 \$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$143,378.16	1.24%	\$0.00	NA	0 \$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$136,414.31	1.18%	\$0.00	NA	0 \$0.0
	IVY MORTGAGE, INC	1	\$150,000.00	1.3% (\$0.00	NA	0 \$0.0
	LIBERTY HOME LOANS, LLC	2	\$279,428.20	2.42%	\$0.00	NA	0 \$0.0
	LINCOLN CAPITAL ADVISORS LLC	1	\$140,391.11	1.21%	\$0.00	NA	0 \$0.0
	M & T BANK	1	\$130,407.57	1.13%	\$0.00	NA	0 \$0.0
	MERIDIAN BANK	1	\$134,644.97	1.17% (\$0.00	NA	0 \$0.0
	MERIDIAN TRUST FCU	1	\$138,107.04	1.2%	\$0.00	NA	0 \$0.0
	MONARCH BANKDBA MONARCH MTG	2	\$279,554.72	2.42%	\$0.00	NA	0 \$0.0
	NATIONAL BANK OF BLACKSBURG	1	\$133,405.26	1.15%	\$0.00	NA	0 \$0.0
	NORTHSTAR BANK OF TEXAS	1	\$134,445.80	1.16% (\$0.00	NA	0 \$0.0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$150,000.00	1.3% (\$0.00	NA	0 \$0.0

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	PHH HOME LOANS/SUNBELT LENDING	1	\$144,373.84	1.25% 0 \$0.00	NA 0 \$0.0
	PULASKI BANK	1	\$149,358.74	1.29% 0 \$0.00	NA 0 \$0.
	REPUBLIC STATE MORTGAGE CO	1	\$146,371.56	1.27% 0 \$0.00	NA 0 \$0.0
	SOUTHWEST BANK	1	\$136,000.00	1.18% 0 \$0.00	NA 0 \$0.0
	STATE BANK AND TRUST COMPANY	1	\$137,017.65	1.19% 0 \$0.00	NA 0 \$0.0
	STIFEL BANK AND TRUST	1	\$125,455.89	1.09% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	45	\$6,286,700.24	54.4% 0 \$0.00	NA 0 \$0.0
	TEXAS LOAN STAR, INC	1	\$137,220.76	1.19% 0 \$0.00	NA 0 \$0.0
	TRULIANT FEDERAL CREDIT UNION	2	\$276,126.79	2.39% 0 \$0.00	NA 0 \$0.0
	UNION BANK AND TRUST	1	\$149,352.25	1.27% 0 \$0.00	NA 0 \$0.
Total		83	\$11,555,650.93	100% 0 \$0.00	0 \$0.
3140E8NT1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,000.00	0.9% 0 \$0.00	NA 0 \$0.0
	AVEX FUNDING CORPORATION	2	\$614,912.95	3% 0 \$0.00	NA 0 \$0.
	BANK OF NORTH CAROLINA	1	\$407,824.22	1.99% 0 \$0.00	NA 0 \$0.
	BANKERS TRUST COMPANY	1	\$200,755.39	0.98% 0 \$0.00	NA 0 \$0.
	CAPSTONE DIRECT, INC	1	\$238,000.00	1.16% 0 \$0.00	NA 0 \$0.
	COAST 2 COAST FUNDING GROUP	1	\$210,133.79	1.03% 0 \$0.00	NA 0 \$0.
	CORNERSTONE HOME LENDING, INC	1	\$415,265.10	2.03% 0 \$0.00	NA 0 \$0.
	DMD FINANCIAL CORPORATION	1	\$231,028.02	1.13% 0 \$0.00	NA 0 \$0.
	DRAPER & KRAMER MORTGAGE CORP	2	\$796,648.37	3.89% 0 \$0.00	NA 0 \$0.0
	ENTERPRISE BANK & TRUST	1	\$214,099.25	1.05% 0 \$0.00	NA 0 \$0.
	FIRST BANK AND TRUST	1	\$212,406.37	1.04% 0 \$0.00	NA 0 \$0.
	FIRST FINANCIAL BANK, NA	1	\$183,236.91	0.9% 0 \$0.00	NA 0 \$0.
	FIRST MIDWEST BANK	1	1		NA 0 \$0.
	FM HOME LOANS, LLC	1	\$378,424.05	1.85% 0 \$0.00	NA 0 \$0.
	GENERAL MORTGAGE CAPITAL CORP	1	\$223,080.43	1.09% 0 \$0.00	NA 0 \$0.
	GOLDWATER BANK, NA	2		2.26% 0 \$0.00	NA 0 \$0.
	GUARANTY BANK & TRUST, N.A	1	\$190,464.88	0.93% 0 \$0.00	NA 0 \$0.
	HAPPY STATE BANK	1	\$356,017.64	1.74% 0 \$0.00	NA 0 \$0.
	HERITAGE BANK	1	\$383,000.00	1.87% 0 \$0.00	NA 0 \$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$410,823.79	2.01% 0 \$0.00	NA 0 \$0.
	JAC FINANCIAL, INC., DBA PLAZA LOAN	1	\$353,557.44	1.73% 0 \$0.00	NA 0 \$0.
	LINCOLN SAVINGS BANK	1	\$182,000.00	0.89% 0 \$0.00	NA 0 \$0.
	MONARCH BANKDBA MONARCH MTG	1	\$454,657.83	2.22% 0 \$0.00	NA 0 \$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$404,084.30	1.97% 0 \$0.00	NA 0 \$0.

	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$217,700.00	1.06% 0 \$0.00	NA 0 \$0.0
	OVM FINANCIAL, INC	1	\$238,775.00	1.17% 0 \$0.00	NA 0 \$0.0
	POTOMAC MORTGAGE GROUP INC	2	\$547,445.44	2.67% 0 \$0.00	NA 0 \$0.0
	PRESIDENTIAL BANK, FSB	1	\$415,270.61	2.03% 0 \$0.00	NA 0 \$0.0
	PRESIDENTIAL BANK,FSB	1	\$193,187.23	0.94% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$576,591.18	2.82% 0 \$0.00	NA 0 \$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$189,000.00	0.92% 0 \$0.00	NA 0 \$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$260,400.00	1.27% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$267,733.01	1.31% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$282,834.11	1.38% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	31	\$7,228,726.33	35.32% 0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE	2	\$391,099.25	1.91% 0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,420.42	1% 0 \$0.00	NA 0 \$0.0
	US WIDE FINANCIAL, LLC	1	\$324,610.02	1.59% 0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE INC	2	\$743,398.10	3.63% 0 \$0.00	NA 0 \$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$415,270.61	2.05% 0 \$0.00	NA 0 \$0.0
Total		77	\$20,465,310.36	100% 0 \$0.00	0 \$0.0
3140E8NU8	ARMSTRONG BANK, A CORPORATION	1	\$66,400.00	3.54% 0 \$0.00	NA 0 \$0.0
	BANK OF THE BLUEGRASS & TRUST	1	\$109,121.94	5.82% 0 \$0.00	NA 0 \$0.0
	CITY BANK DBA CITY BANK MTG	1	\$108,225.86	5.77% 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN BANK	1	\$93,500.00	4.99% 0 \$0.00	NA 0 \$0.0
	GOLDENWEST FED CREDIT UNION	1	\$79,651.04	4.25% 0 \$0.00	NA 0 \$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$93,473.99	4.99% 0 \$0.00	
	UNION	1	Ψ/2, Τ/2.//	4.99% 0 30.00	NA 0 \$0.0
	LINCOLN SAVINGS BANK	1	\$100,061.63	5.34% 0 \$0.00	NA 0 \$0.0
	<u> </u>	1 1	. ,		
	LINCOLN SAVINGS BANK	1 1 3	\$100,061.63	5.34% 0 \$0.00	NA 0 \$0.0
	LINCOLN SAVINGS BANK PEAPACK GLADSTONE BANK STATE BANK AND TRUST	1	\$100,061.63 \$110,000.00	5.34% 0 \$0.00 5.87% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	LINCOLN SAVINGS BANK PEAPACK GLADSTONE BANK STATE BANK AND TRUST COMPANY STATE BANK AND TRUST	1 3	\$100,061.63 \$110,000.00 \$283,243.07	5.34% 0 \$0.00 5.87% 0 \$0.00 15.11% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	LINCOLN SAVINGS BANK PEAPACK GLADSTONE BANK STATE BANK AND TRUST COMPANY STATE BANK AND TRUST COMPANY, A STA	1 3	\$100,061.63 \$110,000.00 \$283,243.07 \$77,978.38 \$110,000.00	5.34% 0 \$0.00 5.87% 0 \$0.00 15.11% 0 \$0.00 4.16% 0 \$0.00 5.87% 0 \$0.00 22.94% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	LINCOLN SAVINGS BANK PEAPACK GLADSTONE BANK STATE BANK AND TRUST COMPANY STATE BANK AND TRUST COMPANY, A STA STOCKMAN BANK	1 1 3 1	\$100,061.63 \$110,000.00 \$283,243.07 \$77,978.38 \$110,000.00	5.34% 0 \$0.00 5.87% 0 \$0.00 15.11% 0 \$0.00 4.16% 0 \$0.00 5.87% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	LINCOLN SAVINGS BANK PEAPACK GLADSTONE BANK STATE BANK AND TRUST COMPANY STATE BANK AND TRUST COMPANY, A STA STOCKMAN BANK SUNTRUST MORTGAGE, INC	1 3 1 1 6 1	\$100,061.63 \$110,000.00 \$283,243.07 \$77,978.38 \$110,000.00 \$430,135.92 \$108,524.55 \$104,542.00	5.34% 0 \$0.00 5.87% 0 \$0.00 15.11% 0 \$0.00 4.16% 0 \$0.00 5.87% 0 \$0.00 22.94% 0 \$0.00 5.79% 0 \$0.00 5.56% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
Total	LINCOLN SAVINGS BANK PEAPACK GLADSTONE BANK STATE BANK AND TRUST COMPANY STATE BANK AND TRUST COMPANY, A STA STOCKMAN BANK SUNTRUST MORTGAGE, INC UNITED COMMUNITY BANK	1 1 3 1	\$100,061.63 \$110,000.00 \$283,243.07 \$77,978.38 \$110,000.00 \$430,135.92 \$108,524.55	5.34% 0 \$0.00 5.87% 0 \$0.00 15.11% 0 \$0.00 4.16% 0 \$0.00 5.87% 0 \$0.00 22.94% 0 \$0.00 5.79% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
Total 3140E8NV6	LINCOLN SAVINGS BANK PEAPACK GLADSTONE BANK STATE BANK AND TRUST COMPANY STATE BANK AND TRUST COMPANY, A STA STOCKMAN BANK SUNTRUST MORTGAGE, INC UNITED COMMUNITY BANK	1 3 1 1 6 1	\$100,061.63 \$110,000.00 \$283,243.07 \$77,978.38 \$110,000.00 \$430,135.92 \$108,524.55 \$104,542.00	5.34% 0 \$0.00 5.87% 0 \$0.00 15.11% 0 \$0.00 4.16% 0 \$0.00 5.87% 0 \$0.00 22.94% 0 \$0.00 5.79% 0 \$0.00 5.56% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0

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	AMERICAN HERITAGE CAPITAL,				
	AMERICAN MIDWEST BANK	1	\$174,085.46	2.39% 0 \$0.00	NA 0 \$0.0
	AMERICAS CHOICE HOME LOANS	1	\$152,000.00		NA 0 \$0.0
	ATLANTIC COAST MORTGAGE LLC	1	\$161,755.51		NA 0 \$0.0
	BRAZOS NATIONAL BANK	1	\$156,950.00		NA 0 \$0.0
	C.I.P. MORTGAGE INC	1	\$164,500.00		NA 0 \$0.0
	CAPITAL BANK, NA	1	\$154,093.23		NA 0 \$0.0
	CENTRAL MINNESOTA CREDIT		\$157,324.45		NA 0 \$0.0
<u> </u>	UNION	1	,		
<u> </u>	CHRISTENSEN FINANCIAL INC	1	\$171,706.58		NA 0 \$0.0
<u> </u>	FIRST CENTENNIAL MTG CORP	1	\$159,343.17		NA 0 \$0.0
<u> </u>	GOLDWATER BANK, NA	1	\$157,200.00		NA 0 \$0.0
<u> </u>	INWOOD NATIONAL BANK	1	\$160,000.00		NA 0 \$0.0
<u> </u>	LINCOLN SAVINGS BANK	1	\$164,294.61	2.26% 0 \$0.00	NA 0 \$0.0
<u> </u>	M&T BANK	1	\$167,281.78	2.3% 0 \$0.00	NA 0 \$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$158,352.56	2.18% 0 \$0.00	NA 0 \$0.0
	MONARCH BANKDBA MONARCH MTG	1	\$156,348.89		NA 0 \$0.0
	MORTGAGE UNLIMITED LLC	1	\$163,500.00		NA 0 \$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$170,400.00	2.34% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	23		51.34% 0 \$0.00	NA 0 \$0.0
<u> </u>	TRISTAR FINANCE INC	1	\$155,000.00	2.13% 0 \$0.00	NA 0 \$0.0
<u> </u>	V.I.P. MORTGAGE, INC	1	\$151,370.00		NA 0 \$0.0
	WESTWOOD MORTGAGE INC	1	\$156,332.60	2.18% 0 \$0.00	NA 0 \$0.0
Total		45	\$7,268,827.58	100% 0 \$0.00	0 \$0.0
3140E8NW4	F&M BANK	1	\$146,239.79		NA 0 \$0.0
	FAIRFIELD COUNTY BANK	1	\$139,389.33	7.67% 0 \$0.00	NA 0 \$0.0
	GOLDENWEST FED CREDIT UNION	1	\$139,389.33		NA 0 \$0.0
	LINCOLN SAVINGS BANK	1	\$147,354.44	8.11% 0 \$0.00	NA 0 \$0.0
	SPIRITBANK	1	\$143,368.56	7.89% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	7	\$974,519.76	53.63% 0 \$0.00	NA 0 \$0.0
	VALLEY BANK OF RONAN	1	\$127,000.00		NA 0 \$0.0
Total		13	\$1,817,261.21	100% 0 \$0.00	0 \$0.0
3140E8NX2	CITY BANK DBA CITY BANK MTG	2	\$239,351.39	17.1% 0 \$0.00	NA 0 \$0.0
5140E0INA2	DEVERE MTG CORP DBA HUNT MTG	1	\$111,000.00		NA 0 \$0.0
	DOMINION CAPITAL MORTGAGE, INC	1	\$124,454.76	8.89% 0 \$0.00	NA 0 \$0.0
	FEDERATED MORTGAGE CORP	1	\$115,000.00	8.21% 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN BANK IA	1	\$120,862.55		NA 0 \$0.0
	FIRST COMMUNITY FINANCIAL BANK	1	\$117,709.10		NA 0 \$0.0

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Total 3140E8NY0	MERIDIAN TRUST FCU SOUTHERN FIRST BANK SUNTRUST MORTGAGE, INC UNION BANK AND TRUST ALCOVA MORTGAGE, LLC ARMSTRONG BANK AXIOM FINANCIAL, LLC BNC NATIONAL BANK COMMUNITY FIRST NATIONAL BANK CORP. INVESTORS MTG GROUP INC ENTERPRISE BANK & TRUST	1 2 1 12 1 1 1 1 1	\$114,000.00 \$118,000.00 \$225,501.28 \$114,000.00 \$1,399,879.08 \$171,249.75 \$167,316.00 \$156,315.17 \$161,791.19 \$164,180.72	8.14% 0 \$0.00 8.43% 0 \$0.00 16.11% 0 \$0.00 8.15% 0 \$0.00 100% 0 \$0.00 2.92% 0 \$0.00 2.86% 0 \$0.00 2.67% 0 \$0.00 2.76% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	SUNTRUST MORTGAGE, INC UNION BANK AND TRUST ALCOVA MORTGAGE, LLC ARMSTRONG BANK AXIOM FINANCIAL, LLC BNC NATIONAL BANK COMMUNITY FIRST NATIONAL BANK CORP. INVESTORS MTG GROUP INC	1 12 1 1 1 1	\$225,501.28 \$114,000.00 \$1,399,879.08 \$171,249.75 \$167,316.00 \$156,315.17 \$161,791.19	16.11% 0 \$0.00 8.15% 0 \$0.00 100% 0 \$0.00 2.92% 0 \$0.00 2.86% 0 \$0.00 2.67% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0 NA 0 \$0.0 NA 0 \$0.0
	UNION BANK AND TRUST ALCOVA MORTGAGE, LLC ARMSTRONG BANK AXIOM FINANCIAL, LLC BNC NATIONAL BANK COMMUNITY FIRST NATIONAL BANK CORP. INVESTORS MTG GROUP INC	1 12 1 1 1 1	\$114,000.00 \$1,399,879.08 \$171,249.75 \$167,316.00 \$156,315.17 \$161,791.19	8.15% 0 \$0.00 100% 0 \$0.00 2.92% 0 \$0.00 2.86% 0 \$0.00 2.67% 0 \$0.00	NA 0 \$0. 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
	ALCOVA MORTGAGE, LLC ARMSTRONG BANK AXIOM FINANCIAL, LLC BNC NATIONAL BANK COMMUNITY FIRST NATIONAL BANK CORP. INVESTORS MTG GROUP INC	1 1 1 1	\$1,399,879.08 \$171,249.75 \$167,316.00 \$156,315.17 \$161,791.19	2.92% 0 \$0.00 2.86% 0 \$0.00 2.67% 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
	ARMSTRONG BANK AXIOM FINANCIAL, LLC BNC NATIONAL BANK COMMUNITY FIRST NATIONAL BANK CORP. INVESTORS MTG GROUP INC	1 1 1 1	\$171,249.75 \$167,316.00 \$156,315.17 \$161,791.19	2.92% 0 \$0.00 2.86% 0 \$0.00 2.67% 0 \$0.00	NA 0 \$0. NA 0 \$0.
3140E8NY0	ARMSTRONG BANK AXIOM FINANCIAL, LLC BNC NATIONAL BANK COMMUNITY FIRST NATIONAL BANK CORP. INVESTORS MTG GROUP INC		\$167,316.00 \$156,315.17 \$161,791.19	2.86% 0 \$0.00 2.67% 0 \$0.00	NA 0 \$0.
3140E8NY0	ARMSTRONG BANK AXIOM FINANCIAL, LLC BNC NATIONAL BANK COMMUNITY FIRST NATIONAL BANK CORP. INVESTORS MTG GROUP INC		\$167,316.00 \$156,315.17 \$161,791.19	2.86% 0 \$0.00 2.67% 0 \$0.00	NA 0 \$0.
	AXIOM FINANCIAL, LLC BNC NATIONAL BANK COMMUNITY FIRST NATIONAL BANK CORP. INVESTORS MTG GROUP INC		\$156,315.17 \$161,791.19	2.67% 0 \$0.00	
	BNC NATIONAL BANK COMMUNITY FIRST NATIONAL BANK CORP. INVESTORS MTG GROUP INC		\$161,791.19		NT A O DO
	COMMUNITY FIRST NATIONAL BANK CORP. INVESTORS MTG GROUP INC		·	2.76% 0 \$0.00	NA 0 \$0.
	BANK CORP. INVESTORS MTG GROUP INC	1	\$164 180 72		NA 0 \$0.
	INC		Ψ10-1,100.72	2.8% 0 \$0.00	NA 0 \$0.
	ENTERPRISE BANK & TRUST	1	\$159,309.06	2.72% 0 \$0.00	NA 0 \$0.
		1	\$157,310.82	2.69% 0 \$0.00	NA 0 \$0.
	FIRST LANDMARK BANK	1	\$155,255.94	2.65% 0 \$0.00	NA 0 \$0.
	FIRST MIDWEST BANK	1	\$155,319.54	2.65% 0 \$0.00	NA 0 \$0.
	GOLDENWEST FED CREDIT UNION	1	\$161,592.06	2.76% 0 \$0.00	NA 0 \$0.
	GOODMORTGAGE.COM	1	\$158,903.84	2.71% 0 \$0.00	NA 0 \$0.
	GUARANTY BANK & TRUST, N.A	1	\$151,343.61	2.58% 0 \$0.00	NA 0 \$0.
	INTERBANK	1	\$165,500.00	2.83% 0 \$0.00	NA 0 \$0.
	KEYSTONE BANK	1	\$159,302.10	2.72% 0 \$0.00	NA 0 \$0.
	LEGACYTEXAS BANK	1	\$167,267.20	2.86% 0 \$0.00	NA 0 \$0.
	LINCOLN CAPITAL ADVISORS LLC	1	\$152,339.29	2.6% 0 \$0.00	NA 0 \$0.
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$162,786.82	2.78% 0 \$0.00	NA 0 \$0.
	MORTGAGE CAPITAL ASSOCIATES	1	\$169,258.47	2.89% 0 \$0.00	NA 0 \$0.
	NORTHERN BANK & TRUST COMPANY	1	\$160,000.00	2.73% 0 \$0.00	NA 0 \$0.
	PREFERRED MORTGAGE GROUP, INC	1	\$174,244.29	2.97% 0 \$0.00	NA 0 \$0.
	PULASKI BANK	1	\$152,332.63	2.6% 0 \$0.00	NA 0 \$0.
	SOUTHERN FIRST BANK, CORPORATION	1	\$160,000.00	2.73% 0 \$0.00	NA 0 \$0.
	SOUTHFIRST BANK	1	\$174,244.29	2.97% 0 \$0.00	NA 0 \$0.
	STATE BANK AND TRUST COMPANY	1	\$169,506.28	2.89% 0 \$0.00	NA 0 \$0.
	STOCKMAN BANK	3	\$473,973.03	8.09% 0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE INC	1	\$164,279.69	2.8% 0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE, INC	5	\$828,024.60	14.14% 0 \$0.00	NA 0 \$0.
	UNITED AMERICAN MORTGAGE	1	\$174,236.66	2.97% 0 \$0.00	NA 0 \$0.
	CORP	1	\$174,236.66	2.97% 0 \$0.00	NA 0 \$0.
	CORP UNITED HOME LOANS, INC			2.9770 U \$U.UU	1 11 1 Ο ΨΟ.
Total		1	\$156,000.00	2.69% 0 \$0.00	NA 0 \$0.0

3140E8NZ7	AMERICAS CHOICE HOME LOANS	1	\$122,800.00	1.7% 0 \$0.00	NA 0 \$0.0
	ATLANTIC COAST MORTGAGE LLC	1	\$119,198.51	1.65% 0 \$0.00	NA 0 \$0.0
	BBMC MORTGAGE, LLC	1	\$122,489.90	1.69% 0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$111,152.58	1.53% 0 \$0.00	NA 0 \$0.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	1.73% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$113,517.53	1.57% 0 \$0.00	NA 0 \$0.0
	FIRST BANK MORTGAGE	1	\$124,465.61	1.72% 0 \$0.00	NA 0 \$0.0
	FIRST MIDWEST BANK	1	\$112,000.00	1.55% 0 \$0.00	NA 0 \$0.0
	FIRST STATE BANK TX	1	\$110,553.53	1.53% 0 \$0.00	NA 0 \$0.0
	GENESEE REGIONAL BANK	1	\$111,516.34	1.54% 0 \$0.00	NA 0 \$0.0
	GLACIER BANK	1	\$111,137.17	1.53% 0 \$0.00	NA 0 \$0.0
	GOLDWATER BANK, NA	1	\$117,974.89	1.63% 0 \$0.00	NA 0 \$0.0
	GOODMORTGAGE.COM, A CORP	1	\$113,114.35	1.56% 0 \$0.00	NA 0 \$0.0
	GROUP MORTGAGE, LLC	1	\$113,527.22	1.57% 0 \$0.00	NA 0 \$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$117,291.30	1.62% 0 \$0.00	NA 0 \$0.0
	HOWARD BANK	1	\$119,497.26		NA 0 \$0.0
	MERIDIAN BANK	1	\$124,093.27	1.71% 0 \$0.00	NA 0 \$0.0
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,000.00		NA 0 \$0.0
	STIFEL BANK AND TRUST, A STATE CHAR	1	\$110,400.00	1.52% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	39	\$4,550,143.26	62.84% 0 \$0.00	NA 0 \$0.0
	THE HOME LENDING GROUP, LLC	1	\$123,474.78		NA 0 \$0.0
	THE MORTGAGE LINK, INC	1	\$120,975.32	1.67% 0 \$0.00	NA 0 \$0.0
	UTAH MORTGAGE LOAN CORP	1	\$111,000.00	1.53% 0 \$0.00	NA 0 \$0.0
	WHITNEY BANK	1	\$124,000.00		NA 0 \$0.0
Total		62	\$7,241,322.82	100% 0 \$0.00	0 \$0.0
3140E8PA0	0AXY LLC	1	\$322.862.64	6.47% 0 \$0.00	NA 0 \$0.0
0110201110	AMERIFIRST FINANCIAL, INC	1	\$389,885.85	7.81% 0 \$0.00	NA 0 \$0.0
	AVEX FUNDING CORPORATION	1	\$262,500.00		NA 0 \$0.0
	COAST 2 COAST FUNDING GROUP	1	\$289,563.21	5.8% 0 \$0.00	NA 0 \$0.0
	CONGRESSIONAL BANK	1	\$412,377.96	8.26% 0 \$0.00	NA 0 \$0.0
	CORP. INVESTORS MTG GROUP INC	1	\$341,437.84		NA 0 \$0.0
	DIRECTORS MORTGAGE, INC	1	\$416,314.57	8.34% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC	8	\$2,158,651.23	43.23% 0 \$0.00	NA 0 \$0.0
	UNITED HOME LOANS, INC	1	\$399,342.50		NA 0 \$0.0
Total	· ·	16	\$4,992,935.80		0 \$0.0
3140E8Q92	ATLANTIC HOME LOANS INC	1	\$68,195.36	5.65% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	6	\$453,922.72	37.58% 0 \$0.00	NA 0 \$0.0
	LEGACY MORTGAGE LLC	2	\$146,446.06		NA 0 \$0.0
		1	\$89,873.20		NA 0 \$0.0
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	MILLENIUM HOME MORTGAGE LLC							
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$93,271.32	7.72% (\$0.00	NA	0	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$100,000.00	8.28%	00.00	NA	0	\$0.0
	PINNACLE LENDING GROUP INC	1	\$65,387.74	5.41% (0.00			\$0.0
	VICTORIAN FINANCE LLC	1	\$90,928.31	7.53% (\boldsymbol{T}	\$0.0
	WARD KILDUFF MORTGAGE LLC	1	\$100,000.00	8.27% (-	\$0.0
Total		15	\$1,208,024.71	100%			0	\$0. 0
21 (0707) 0	- CONTRACTOR DIG		000 075 0 0	C 1 107 (2 20 00	NT A	Ц	* 0.0
3140E8RA8	ASPIRE FINANCIAL INC	10	\$99,075.20	6.14% (1 1	\$0.0
	HOMEWARD RESIDENTIAL INC	10	\$1,027,991.02	63.66% (0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$99,397.94	6.16%			Ш	\$0.0
	NTFN INC	2	\$194,823.40	12.07% (\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	5.55% (\$0.00	NA	0	\$0.0
	WARD KILDUFF MORTGAGE LLC	1	\$103,863.05	6.42% (0.00	NA	0	\$0.0
Total		16	\$1,614,750.61	100%	0 <mark>\$0.0</mark> 0		0	\$0.0
3140E8RC4	EVESHAM MORTGAGE LLC	1	\$146,102.94	14.27% (0.00	NA	0	\$0.0
	FIRST INDEPENDENCE BANK	1	\$127,827.58	12.48%			—	\$0.0
	HOMEWARD RESIDENTIAL INC	3	\$358,299.67	34.99% (\boldsymbol{T}	\$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	_1	\$122,435.27	11.96% (\$0.0
	PINNACLE MORTGAGE INC	1	\$132,804.06	12.97% (\$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$136,621.83	13.33% (\$0.00		_	\$0.0
Total		8	\$1,024,091.35	100%	-		1 1	\$0.0
3140E8RD2	HOMEWARD RESIDENTIAL INC	8	\$1,314,603.31	89.39% (0\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00					\$0.0
Total		9	\$1,470,603.31	100%	\$0.00		0	\$0. 0
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3140E8RE0	EVESHAM MORTGAGE LLC	1	\$167,783.75	12.74% (\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC	4	\$647,697.31	49.18% (0.00	NA	0	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$174,319.06	13.24% (_		0	\$0.0
	PINNACLE LENDING GROUP INC	1	\$164,283.38	12.47% (0.00	NA	0	\$0.0
	PRIMESOURCE MORTGAGE INC	1	\$162,989.92	12.37% (\$0.00	NA	0	\$0.0
Total		8	\$1,317,073.42	100%	\$0.00		0	\$0. 0
3140E8RF7	HOMEWARD RESIDENTIAL INC	3	\$891,934.29	77.29% (00 00	NΔ	0	\$0.0
5140LoKI [*] /	OCWEN LOAN SERVICING LLC	1	\$262,023.20	22.71% (—	\$0.0 \$0.0
Total	OCWEN LUAN SERVICINO LLC	4		100%			1 1	\$0.0 \$0. 0
lotai	+	4	\$1,153,957.49	100 70	ՄիֆՄ.ՄԾ		V	⊅∪. ∪
3140E8RG5	HOMEWARD RESIDENTIAL INC	5	\$1,298,784.82	71.49% (\$0.00	NA	0	\$0.0

	KENTWOOD MORTGAGE INC	1	\$107,058.83	5.89%	0 \$0.00	NA	0 \$	0.0
	OCWEN LOAN SERVICING LLC	1	\$410,862.75			1		
Total		7	·		0 \$0.00	1	0 \$0	
			. , , ,		П		П	
3140E8RH3	ASPIRE FINANCIAL INC	1	\$72,308.91	4.95%	0 \$0.00	NA	0 \$0	0.0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$81,600.00	5.59%	0 \$0.00	NA	0 \$0	0.0
	FIRST INDEPENDENCE BANK	1	\$65,818.97	4.51%	0 \$0.00	NA	0 \$0	0.0
	HOMEWARD RESIDENTIAL INC	5	\$403,030.68			1	0 \$0	0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$452,556.55	31%	0 \$0.00	NA	0 \$0	0.0
	NTFN INC	2	\$102,470.24	7.02%	0 \$0.00	NA	0 \$0	0.0
	OAKTREE FUNDING CORP	1	\$56,650.12	3.88%	0 \$0.00	NA	0 \$0	0.0
	SUN AMERICAN MORTGAGE COMPANY	2	\$115,781.59		0 \$0.00		0 \$6	0.0
	VICTORIAN FINANCE LLC	2	\$109,644.30	7.51%	0 \$0.00	NA	0 \$0	0.0
Total		21	\$1,459,861.36	100%	0 \$0.00		0 \$0	0.0
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3140E8RJ9	EVESHAM MORTGAGE LLC	1	\$344,845.47	30.62%				
	HOMEWARD RESIDENTIAL INC	2	\$556,549.30		1 1	1		
	MARKET PLACE MORTGAGE CORP	1	\$224,846.20		1 1	1	_	
Total		4	\$1,126,240.97	100%	0 \$0.00		0 \$0	0.0
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3140E8RK6	HOMEWARD RESIDENTIAL INC	6	\$1,780,325.39			1		
	OCWEN LOAN SERVICING LLC	2	\$645,285.49	24.39%	0 \$0.00	NA	0 \$0	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,143.27		0 \$0.00			
Total		9	\$2,645,754.15	100%	0 \$0.00		0 \$0	0.0
3140E8RM2	HOMEWARD RESIDENTIAL INC	4	\$1,472,202.40	100%	0 \$0.00	NA	0 \$0	0.0
Total		4	\$1,472,202.40	100%	0 \$0.00		0 \$0	0.0
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3140E8RN0	EVESHAM MORTGAGE LLC	5	\$1,540,924.78		0 \$0.00	-	0 \$0	0.0
	FAMILY FIRST FUNDING LLC	1	\$203,718.94		0 \$0.00		0 \$0	0.0
	HOMEWARD RESIDENTIAL INC	38	\$8,939,218.56			1		
	OCWEN LOAN SERVICING LLC	10	\$3,282,860.48	21.08%		1	0 \$0	0.0
	PINNACLE MORTGAGE INC	3	\$1,173,227.78		0 \$0.00	-	_	-
	WARD KILDUFF MORTGAGE LLC	2	, ,		0 \$0.00		_	
Total		59	\$15,576,250.54	100%	0 \$0.00	ļ!	0 \$0	0.0
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3140E8RP5	HOMEWARD RESIDENTIAL INC	6	· ′ ′ ′ ′		0 \$0.00	1		
Total		6	\$1,667,786.93	100%	0 \$0.00		0 \$0	0.0
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3140E96R2	FIRST NATIONAL BANK OF OMAHA	46			0 \$0.00		Щ	
Total		46	\$11,001,145.39	100%	0 \$0.00		0 \$0	0.0

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3140E96S0	FIRST NATIONAL BANK OF	9	\$1,961,077.07	100%	0 \$0.00	NA	0	\$0.0
Total	ОМАНА	9	\$1,961,077.07		0 \$0.00			\$0.0
10tai		9	\$1,901,077.07	100 %	<u>U \$0.00</u>		v	φυ.ι
3140E96U5	FIRST NATIONAL BANK OF OMAHA	17	\$2,190,258.00	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,190,258.00	100%	0 \$0.00		0	\$0.0
3140E96V3	FIRST NATIONAL BANK OF OMAHA	27	\$7,071,607.00	100%	0 \$0.00	NA	0	\$0.0
Total		27	\$7,071,607.00	100%	0 \$0.00		0	\$0.0
3140E96W1	FIRST NATIONAL BANK OF OMAHA	11	\$1,015,550.00	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,015,550.00	100%	0 \$0.00		0	\$0.0
3140E96X9	FIRST NATIONAL BANK OF OMAHA	16	\$3,478,890.49	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$3,478,890.49	100%	0 \$0.00		0	\$0.0
3140E96Y7	FIRST NATIONAL BANK OF OMAHA	22	\$1,835,460.63	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$1,835,460.63	100%	0 \$0.00		0	\$0.0
3140E96Z4	FIRST NATIONAL BANK OF OMAHA	17	\$2,254,537.00	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,254,537.00	100%	0 \$0.00		0	\$0.0
3140E97A8	FIRST NATIONAL BANK OF OMAHA	15	\$3,109,863.60	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$3,109,863.60	100%	0 \$0.00		0	\$0.0
3140E97B6	FIRST NATIONAL BANK OF OMAHA	4	\$838,900.00	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$838,900.00	100%	0 \$0.00		0	\$0.0
3140E9D29	LOANDEPOT.COM, LLC	14	\$4,588,000.00		0 \$0.00		_	\$0.0
Total		14	\$4,588,000.00	100%	0 \$0.00		0	\$0. (
3140E9D37 Total	LOANDEPOT.COM, LLC	18 18	\$5,562,700.00 \$5,562,700.00		0 \$0.00 0 \$0.00			\$0.0 \$0. 0
			1 -)					
3140E9DV5 Total	LOANDEPOT.COM, LLC	5 5	\$1,428,237.88 \$1,428,237.88		0 \$0.00 0 \$0.00			\$0.0 \$0. 0
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3140E9DW3	LOANDEPOT.COM, LLC	39	\$10,986,871.63	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$10,986,871.63	100%	0 \$0.00		0	\$0. (
21.40E0DV1	LOANDEDOT COM LL C	-	¢1.700.465.10	1,000/	0,00	NT A		ቀሰ (
3140E9DX1	LOANDEPOT.COM, LLC	5	\$1,728,465.12		0 \$0.00	NA		
Total		5	\$1,728,465.12	100%	0 \$0.00		03	\$0. (
3140E9DY9	LOANDEPOT.COM, LLC	22	\$6,375,230.98	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$6,375,230.98	100%	0 \$0.00			\$0.0
3140E9DZ6	LOANDEPOT.COM, LLC	5	\$1,246,000.00	100%	0 \$0.00	NA	0 :	<u>\$0.0</u>
Total	EGIN (BER GIVEGIN, BEG	5	\$1,246,000.00		0 \$0.00			\$0.0
24.40707.72		2	↑ (= 0 000 00	6.000	0.00	27.		.
3140E9L53	NEW YORK COMMUNITY BANK	2	\$670,000.00		0 \$0.00	NA		
	NYCB MORTGAGE COMPANY, LLC	36	. , , ,	93.71%		NA		
Total		38	\$10,646,998.38	100%	0 \$0.00		P	\$0. 0
3140E9L61	BP FEDERAL CREDIT UNION	1	\$413,171.59	7.89%	0 \$0.00	NA	0 :	\$0.0
DI TOE/E01	GEO MORTGAGE SERVICES, INC	1	\$301,678.33	5.76%		NA	_	
	HOME USA MORTGAGE, INC	1	\$170,353.67	3.25%		NA	_	
	J PHILIPS MORTGAGE, INC	1	\$189,171.23	3.61%		NA		
	LAYTON STATE BANK	1	\$114,498.38	2.19%		NA		
	NYCB MORTGAGE COMPANY, LLC	10		46.74%		NA		
	RLM MORTGAGE LLC	1	\$195,045.50	3.73%	0 \$0.00	NA		
	SAMMAMISH MORTGAGE COMPANY	3	\$831,355.62	15.88%	0 \$0.00	NA	03	\$0.0
	SYMMETRY MORTGAGE CORP	1	\$85,000.00	1.62%	0 \$0.00	NA	0	\$0.0
	US WIDE FINANCIAL, LLC	1	\$263,844.09	5.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$223,875.19	4.29%	0 \$0.00	NA	0	\$0.0
Total		22	\$5,234,541.21	100%	0 \$0.00		0	\$0. 0
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3140E9L79	AFI FINANCIAL, INC	1	\$74,676.13	1.55%	0 \$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	3	\$493,497.69	10.21%	0 \$0.00	NA	0.5	\$0.0
	DSW MORTGAGE, INC	1	\$222,573.10	4.61%		NA	0	\$0.0
	HOME USA MORTGAGE, INC	1	\$168,782.65	3.49%	0 \$0.00	NA	0.5	\$0.0
	KELLY STEPHENS MORTGAGE, INC	1	\$264,000.00	5.46%	0 \$0.00	NA	0.5	\$0.0
	LEND SMART MORTGAGE, LLC	2	\$555,240.14	11.49%	0 \$0.00	NA	0	<u>\$0.0</u>
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	3.06%	0 \$0.00	NA	0.5	\$0.0
	MORTGAGE PRODUCERS INC	1	\$192,500.00	3.98%	0 \$0.00	NA	0.5	\$0.0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,601,472.08	33.14%	0 \$0.00	NA	_	
	QUICKEN LOANS INC	2	\$370,972.32	7.68%	0 \$0.00	NA	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$434,117.19	8.98%	0 \$0.00	NA	05	\$0.0
	SYNERGY HOME LOANS LLC	1	\$155,339.78	3.21%	0 \$0.00	NA	0	\$0.0
	US WIDE FINANCIAL, LLC	1	\$151,356.71	3.14%	0\$0.00	NA	0	\$0.0

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Total		24	¢4 922 527 70	100%	مام	20 00		0 \$0.
Total		24	\$4,832,527.79	100%	U 3	00.00		υ ֆ Ս.
3140E9L87	HOME USA MORTGAGE, INC	1	\$214,084.14	3.08%	0 \$	50.00	NΔ	0 \$0.
JITOL/LO/	LINCOLNWAY COMMUNITY BANK	1	\$319,528.57	4.6%	-			0 \$0.
	NEW YORK COMMUNITY BANK	2	\$396,268.52	5.71%	+			0 \$0.
	NYCB MORTGAGE COMPANY, LLC	16	\$4,574,354.13		-			0 \$0.
	SAMMAMISH MORTGAGE	10	\$4,574,554.15					
	COMPANY	1	\$356,462.31	5.13%	0\$	00.00	NA	0 \$0.
	SIMPLY HOME LENDING, INC	1	\$344,491.74	4.96%	0\$	60.00	NA	0 \$0.
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	5.76%	0 \$	60.00		0 \$0.
	US WIDE FINANCIAL, LLC	1	\$339,499.11	4.89%				0 \$0.
Total	,	24	\$6,944,688.52	100%				0 \$0.
3140E9L95	1ST ALLIANCE MORTGAGE, LLC	2	\$510,870.00	2.25%	0\$	00.00	NA	0 \$0.
	1ST RATE HOME MORTGAGE, INC	1	\$465,785.82	2.05%	0\$	00.00	NA	0 \$0.
	ADELO MORTGAGE, INC	1	\$349,517.79	1.54%	0\$	00.00	NA	0 \$0.
	AFC MORTGAGE GROUP, LLC	1	\$432,889.20	1.91%	0\$	00.00	NA	0 \$0.
	BAYBURG FINANCIAL, INC	1	\$246,659.70	1.09%	0\$	00.00	NA	0 \$0.
	CALI-LAND, INC	2	\$521,747.17	2.3%	0\$	00.00	NA	0 \$0.
	CHEMTOV MORTGAGE GROUP CORP	1	\$223,941.04	0.99%	0\$	60.00	NA	0 \$0.
	ENCOMPASS LENDING GROUP LP	2	\$753,272.13	3.32%	0 \$	00.00	NA	0 \$0.
	EXCEL MORTGAGE NETWORK, INC	1	\$125,736.53	0.55%	0 \$	60.00	NA	0 \$0.
	FIRST COMMERCIAL BANK, N.A	1	\$329,954.94	1.46%	0 \$	60.00	NA	0 \$0.
	FOXHILL MORTGAGE, INC	1	\$214,497.35	0.95%	0\$	00.00	NA	0 \$0.
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$232,750.00	1.03%	0\$	60.00		0 \$0.
	GUIDANCE MORTGAGE LLC	2	\$379,476.46	1.67%	0 \$	60.00	NA	0 \$0.
	HOMEFIRST MORTGAGE CORP	1	\$155,000.00	0.68%	0 \$	00.00	NA	0 \$0.
	INTERTRUST MORTGAGE, L. L. C	1	\$222,615.00	0.98%	0 \$	00.00	NA	0 \$0.
	KELLY STEPHENS MORTGAGE, INC	1	\$188,760.40	0.83%	0 \$	60.00	NA	0 \$0.
	LEND SMART MORTGAGE, LLC	1	\$299,250.00	1.32%	0\$	00.00	NA	0 \$0.
	LENDIA, INC	1	\$239,669.34	1.06%	0\$	00.00	NA	0 \$0.
	LIGHTHOUSE MORTGAGE SERVICES, INC	2	\$251,323.31	1.11%	0\$	60.00	NA	0 \$0.
	MERU LENDING LLC	1	\$279,614.24	1.23%	0\$	00.00	NA	0 \$0.
	MGM MORTGAGE COMPANY	1	\$369,466.89	1.63%	0 \$	00.00	NA	0 \$0.
	MIDWEST FAMILY LENDING CORPORATION	1	\$141,324.58	0.62%	0 \$	60.00	NA	0 \$0.
	MORTGAGE PRO'S, INC	2	\$371,958.70	1.64%	0\$	00.00	NA	0 \$0.
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	3	\$646,420.50	2.85%	0\$	60.00		0 \$0.
	NEW YORK COMMUNITY BANK	1	\$231,200.00	1.02%	0\$	60.00	NA	0 \$0.
	NP, INC	1	\$303,590.50		_			0 \$0.
	NYCB MORTGAGE COMPANY, LLC	32	\$9,352,039.76		-			0 \$0.
	OPTIMUM FIRST, INC	2	\$691,477.16					0 \$0.

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	QUICKEN LOANS INC	2	\$338,604.13	1.49%	0 \$0	.00	NA	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,440,594.67	6.35%	0 \$0	.00	NA	0	\$0.0
	SIMPLY HOME LENDING, INC	1	\$416,399.18	1.84%	0 \$0	.00	NA	0	<u>\$0</u> .0
	STERLING STATE BANK	1	\$158,000.00	0.7%	0 \$0	.00			
	TEXAS LOAN STAR, INC	1	\$359,515.07	1.59%	0 \$0	.00	NA	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	\$128,250.00	0.57%	0 \$0	.00	NA	0	\$0.0
	US WIDE FINANCIAL, LLC	1	\$296,490.95	1.31%	0 \$0	.00	NA	0	\$0.0
	ZEUS MORTGAGE, LTD	2	\$469,695.81	2.07%	0 \$0	.00	NA	0	\$0.0
	Unavailable	2	\$538,739.84	2.37%	0 \$0	.00	NA	0	\$0.0
Total		84	\$22,677,098.16	100%	0 \$0	.00		0	\$0.0
3140E9MA1	L. ALLEY LOANS, INC	1	\$74,901.24	7.24%	0 \$0	.00	NA	0	\$0.0
	LEND SMART MORTGAGE, LLC	2	\$124,084.68		0 \$0				
	NYCB MORTGAGE COMPANY, LLC	2	\$140,000.00	13.53%	0 \$0	.00	NA	0	\$0.0
	QUICKEN LOANS INC	1	\$56,715.90	5.48%	0 \$0	.00	NA	0	\$0.0
	TEXAS LOAN STAR, INC	8	\$558,900.00	54.03%	0 \$0	.00	NA	0	\$0.0
	ZEUS MORTGAGE, LTD	1	\$79,793.65	7.72%	0 \$0	.00	NA	0	\$0.0
Total		15	\$1,034,395.47	100%	0 \$0.	.00			\$0.0
3140E9MB9	CFN HOLDINGS LLC	1	\$101,859.47	5.97%	0 \$0	.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	5.86%	0 \$0	.00	NA	0	\$0.0
	FOXHILL MORTGAGE, INC	1	\$91,746.05	5.37%	0 \$0	.00	NA	0	\$0.0
	INTERTRUST MORTGAGE, L. L. C	1	\$91,767.59	5.38%	0 \$0	.00	NA	0	\$0.0
	KELLY STEPHENS MORTGAGE, INC	1	\$103,853.46	6.08%	0 \$0	.00	NA	0	\$0.0
	LAXMI NARAYAN ENTERPRISES INC	1	\$109,611.51	6.42%	0 \$0	.00	NA	0	\$0.0
	LINCOLNWAY COMMUNITY BANK	1	\$90,000.00	5.27%	0 \$0	.00	NA	0	\$0.0
	NEW YORK COMMUNITY BANK	1	\$94,260.92	5.52%	0 \$0	.00	NA	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	8	\$822,184.75	48.16%	0 \$0	.00	NA	0	\$0.0
	ZEUS MORTGAGE, LTD	1	\$101,856.29	5.97%	0 \$0	.00	NA	0	\$0.0
Total		17	\$1,707,140.04	100%	0 \$0	.00		0	\$0.0
3140E9MC7	1ST ALLIANCE MORTGAGE, LLC	1	\$122,099.68	5.86%	0 \$0	.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE LLC	1	\$143,644.20	6.89%	0 \$0	.00	NA	0	\$0.0
	ENCOMPASS LENDING GROUP LP	2	\$247,546.09	11.88%	0 \$0	.00	NA	0	\$0.0
	GUIDANCE MORTGAGE LLC	1	\$147,056.10	7.06%	0 \$0	.00	NA	0	\$0.0
	HOME USA MORTGAGE, INC	1	\$120,341.32	5.78%	0 \$0	.00	NA	0	\$0.0
	J PHILIPS MORTGAGE, INC	1	\$139,811.42	6.71%	0 \$0	.00	NA	0	\$0.0
	MORTGAGE PRO'S, INC	1	\$140,000.00	6.72%	0 \$0	00	NA	0	\$0.0
	NEW YORK COMMUNITY BANK	1	\$140,822.59	6.76%	0 \$0	00	NA	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	5	\$631,908.49	30.33%	0 \$0	.00	NA	0	\$0.0
	QUICKEN LOANS INC	1	\$138,959.20		0 \$0	00		7	
	TEXAS LOAN STAR, INC	1	\$111,500.00					_	
Total		16	·	100%			1	_	\$0.0
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3140E9MD5	GUIDANCE MORTGAGE LLC	2	\$322,547.53	22.15% 0 \$0.00	NA 0 \$0.0
	NYCB MORTGAGE COMPANY, LLC	3	\$492,745.56	33.83% 0 \$0.00	NA 0 \$0.0
	PREFERRED HOME LENDING, LLC	1	\$162,785.35	11.18% 0 \$0.00	NA 0 \$0.0
	QUICKEN LOANS INC	2	\$321,912.50	22.1% 0 \$0.00	NA 0 \$0.0
	ZEUS MORTGAGE, LTD	1	\$156,389.06	10.74% 0 \$0.00	NA 0 \$0.0
Total	· ·	9		100% 0 \$0.00	0 \$0.0
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3140E9ME3	NEW YORK COMMUNITY BANK	1	\$128,000.00	2.53% 0 \$0.00	NA 0 \$0.0
	NYCB MORTGAGE COMPANY, LLC	19	\$4,935,434.16	97.47% 0 \$0.00	NA 0 \$0.0
Total		20	\$5,063,434.16	100% 0 \$0.00	0 \$0.0
3140E9MF0	NEW YORK COMMUNITY BANK	1	\$252,000.00	4.52% 0 \$0.00	NA 0 \$0.0
	NYCB MORTGAGE COMPANY, LLC	27	\$5,323,139.63	95.48% 0 \$0.00	NA 0 \$0.0
Total		28	\$5,575,139.63	100% 0 \$0.00	0 \$0.0
3140E9MG8	ADVENTAS, INC	3	\$434,665.00	4.04% 0 \$0.00	NA 0 \$0.0
	AFI FINANCIAL, INC	2	\$185,893.71	1.73% 0 \$0.00	NA 0 \$0.0
	BP FEDERAL CREDIT UNION	1	\$210,660.13	1.96% 0 \$0.00	NA 0 \$0.0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$342,150.00	3.18% 0 \$0.00	NA 0 \$0.0
	FIDELITY BANCORP	1	\$278,766.37	2.59% 0 \$0.00	NA 0 \$0.0
	GUIDANCE MORTGAGE LLC	1	\$348,457.96	3.24% 0 \$0.00	NA 0 \$0.0
	INTERTRUST MORTGAGE, L. L. C	1	\$398,237.67	3.71% 0 \$0.00	NA 0 \$0.0
	J PHILIPS MORTGAGE, INC	2	\$446,410.49	4.15% 0 \$0.00	NA 0 \$0.0
	KELLY STEPHENS MORTGAGE, INC		\$410,000.00	3.81% 0 \$0.00	NA 0 \$0.0
	LENDIA, INC	1	\$278,766.37	2.59% 0 \$0.00	NA 0 \$0.0
	NEW YORK COMMUNITY BANK	3		7.84% 0 \$0.00	NA 0 \$0.0
	NYCB MORTGAGE COMPANY, LLC	15	,	37.76% 0 \$0.00	NA 0 \$0.0
	SAMMAMISH MORTGAGE	1	\$462,971.71	4.31% 0 \$0.00	NA 0 \$0.0
	COMPANY		,		
	SIMPLY HOME LENDING, INC	1		1.14% 0 \$0.00	NA 0 \$0.0
	UNITED MUTUAL FUNDING CORP	4	\$950,751.49	8.85% 0 \$0.00	NA 0 \$0.0
	US WIDE FINANCIAL, LLC	3	\$975,657.40	9.1% 0 \$0.00	NA 0 \$0.0
Total		41	\$10,748,037.99	100% 0 \$0.00	0 \$0.0
2140000116	1CT ALLIANCE MODECACE LLC	1	¢170 220 40	2 907 0 40 00	NIA O CO
3140E9MH6	1ST ALLIANCE MORTGAGE, LLC	1	\$179,230.48	2.8% 0 \$0.00	NA 0 \$0.0
-	ENCOMPASS LENDING GROUP LP	2	\$495,373.14	7.75% 0 \$0.00	NA 0 \$0.0
-	GREENWAY FUNDING GROUP INC	1	\$303,664.98	4.75% 0 \$0.00	NA 0 \$0.0
-	KELLY STEPHENS MORTGAGE, INC	1	\$240,000.00	3.75% 0 \$0.00	NA 0 \$0.0
-	NEW YORK COMMUNITY BANK	12	\$674,548.79	10.55% 0 \$0.00	NA 0 \$0.0
-	NYCB MORTGAGE COMPANY, LLC	13	\$3,418,823.78	53.47% 0 \$0.00	NA 0 \$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	5.24% 0 \$0.00	NA 0 \$0.0
	SYNERGY HOME LOANS LLC	1	\$205,119.33	3.21% 0 \$0.00	NA 0 \$0.0
	US WIDE FINANCIAL, LLC	1	\$161,000.00	2.52% 0 \$0.00	NA 0 \$0.0
	ZEUS MORTGAGE, LTD	2	\$381,263.90	5.96% 0 \$0.00	NA 0 \$0.0

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Total	+	25	\$6,394,024.40	100%	0 \$0.00		U	\$0. (
3140E9T22	NUDGE FUNDING, LLC	1	\$200,400.00	6.53%	0 \$0.00	NA	0	\$0.0
	OPTIMUM FIRST, INC	1	\$290,000.00		0 \$0.00	1	_	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	9						
	LIMITED PA	<u>'_</u>			<u>'</u>	<u></u>		
Total		11	\$3,067,554.78	100%	0 \$0.00		0	\$0.0
3140E9T30	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$274,000.00	5.71%	0 \$0.00	NA	0	\$0.0
	NUDGE FUNDING, LLC	1	\$176,000.00	3.67%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	14	\$4,349,500.00	90.62%	0 \$0.00	NA	0	\$0.0
Total		16	\$4,799,500.00	100%	0 \$0.00		0	\$0. (
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3140E9T48	OPTIMUM FIRST, INC	1	\$192,000.00	8.37%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$2,101,500.00				0	\$0.0
Total		9	\$2,293,500.00	100%	0 \$0.00		0	\$0. (
3140E9T55	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$382,448.17	4.08%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	28	\$8,992,263.56	95.92%	0 \$0.00	NA	0	\$0.0
Total		29	\$9,374,711.73	100%	0 \$0.00		0	\$0.0
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3140E9T63	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$158,840.09	1.2%	0 \$0.00	NA	0	\$0.0
	NUDGE FUNDING, LLC	1	\$158,544.44		0 \$0.00		0	\$0.0
	OPTIMUM FIRST, INC	1	\$348,769.45	2.63%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	61	\$12,590,180.94				Ш	
Total		64	\$13,256,334.92	100%	0 \$0.00		0	\$0.0
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3140E9T71	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	34	\$5,535,759.61	100%	0 \$0.00	NA	0	\$0.0 _
Total		34	\$5,535,759.61	100%	0 \$0.00		0	\$0. (
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3140E9T89	NUDGE FUNDING, LLC	1	\$288,830.00	3.22%	0 \$0.00	NA	0	\$0.0
	OPTIMUM FIRST, INC	<u> </u>	\$348,000.00	3.88%	0 \$0.00	NA	0	\$0.0

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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	29	\$8,332,050.00	92.9%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,968,880.00	100%	0	\$0.00		0	\$0.0
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3140E9T97	NUDGE FUNDING, LLC	1	\$131,600.00	4.57%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	10	\$2,746,850.00	95.43%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,878,450.00	100%	0	\$0.00		0	\$0.0
3140E9TV8	NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$126,134.62	3.85%					\$0.0
	OPTIMUM FIRST, INC	1	\$365,000.00	11.13%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	\$2,788,988.07	85.02%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,280,122.69	100%	0	\$0.00		0	\$0. 0
3140E9TW6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	18	\$4,605,371.81	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,605,371.81	100%	0	\$0.00		0	\$0.0
3140E9TX4	AMERICAN HERITAGE CAPITAL, LP	1	\$300,800.00	2.13%	0	\$0.00	NA	0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	2	\$277,294.89	1.96%	0	\$0.00	NA	0	\$0.0
	OPTIMUM FIRST, INC	4	\$978,361.44	6.91%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	42	\$12,592,432.79	89%	0	\$0.00	NA	0	\$0.0
Total		49	\$14,148,889.12	100%	0	\$0.00		0	\$0.0
3140E9TY2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	7	\$2,380,691.45	100%	0	\$0.00			\$0.0
Total		7	\$2,380,691.45	100%	0	\$0.00		0	\$0.0
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3140E9TZ9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	22	\$4,167,436.57	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,167,436.57	100%	0	\$0.00		0	\$0.0
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3140E9U20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,490,600.00	100%	0	\$0.00	NA	0	\$0.0

Total		7	\$1,490,600.00	100% 0 \$0.00		Λ	\$0.0
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3140E9U38	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$400,000.00	4.09% 0 \$0.00	NA	0	\$0.0
	NUDGE FUNDING, LLC	1	\$280,000.00	2.86% 0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,107,696.13	93.05% 0 \$0.00	NA	0	\$0.0
Total		34	\$9,787,696.13	100% 0 \$0.00		0	\$0. 0
3140E9U46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	. , ,		NA		
Total		6	\$1,683,550.00	100% 0 \$0.00		0	\$0.0
3140E9U53	GOODMORTGAGE.COM, A CORPORATION	2	\$408,800.00	5.24% 0 \$0.00	NA	0	\$0.0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,000.00	3.19% 0 \$0.00	NA	0	\$0.0
	MAXREAL CUPERTINO	1	\$300,000.00	3.84% 0 \$0.00	NA	0	\$0.0
	NUDGE FUNDING, LLC	1	\$203,000.00	2.6% 0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,646,567.89	85.13% 0 \$0.00	NA	0	\$0.0
Total		30	\$7,807,367.89	100% 0 \$0.00		0	\$0. 0
3140E9U61	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,298,238.24	100% 0 \$0.00	NA	0	\$0.0
Total		9	\$2,298,238.24	100% 0 \$0.00		0	\$0. 0
3140E9U79	GOODMORTGAGE.COM, A CORPORATION	1	\$124,000.00	0.98% 0 \$0.00	NA	0	\$0.0
	NUDGE FUNDING, LLC	2	\$454,547.00	3.59% 0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40					\$0.0
Total		43	\$12,648,650.67	100% 0 \$0.00		0	\$0. 0
3140E9U87	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,969,800.00				\$0.0
Total		8	\$1,969,800.00	100% 0 \$0.00		0	\$0. 0
3140E9U95	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$719,000.00	9.23% 0 \$0.00	NA	0	\$0.0

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	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$370,000.00	4.75%	0 \$0.00	NA	0 \$0.0
	OPTIMUM FIRST, INC	1	\$330,000.00	4.23%	0 \$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,373,700.00	81.79%			0 \$0.0
Total		29	\$7,792,700.00	100%	0 \$0.00		0 \$0.0
3140E9UA2	NUDGE FUNDING, LLC	1	\$384,000.00	10.62%	0 \$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	13	\$3,230,962.77	89.38%	0 \$0.00	NA	0 \$0.0
Total		14	\$3,614,962.77	100%	0 \$0.00		0 \$0.0
3140E9UB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,393,150.00	100%	0 \$0.00	NA	0 \$0.0
Total		5	\$1,393,150.00	100%	0 \$0.00		0 \$0.0
3140E9UC8	OPTIMUM FIRST, INC	1	\$384,000.00	24.71%	0 \$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,169,734.51	75.29%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,553,734.51	100%	0 \$0.00		0 \$0.0
3140E9UD6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,071,930.94	100%	0 \$0.00	NA	0 \$0.0
Total		6	\$1,071,930.94	100%	0 \$0.00		0 \$0.0
3140E9UE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	4	\$1,032,071.49	100%	0 \$0.00	NA	0 \$0.0
Total		4	\$1,032,071.49	100%	0 \$0.00		0 \$0.0
3140E9UF1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,081,471.96	100%	0 \$0.00	NA	0 \$0.0
Total		5	\$1,081,471.96	100%	0 \$0.00		0 \$0.0
3140E9UG9	GOODMORTGAGE.COM, A CORPORATION	3	\$815,592.00	23.18%	0 \$0.00	NA	0 \$0.0
						1	1 1
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$308,000.00	8.75%	0 \$0.00	NA	0 \$0.0
		1	\$308,000.00 \$417,000.00				0 \$0.0

PROVIDENT FUNDING	ļ		. [] ['	
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LIMITED FA	12	\$3.519.192.00	100% 0 \$0.00		\$0.0
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PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,100,442.00	100% 0 \$0.00	NA 0	\$0.(
Envirie	5	\$1,100,442.00	100% 0 \$0.00	0	\$0.0
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GOODMORTGAGE.COM, A CORPORATION	1	\$275,250.00	1.14% 0 \$0.00	NA 0	\$0.0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$395,000.00		NA 0	
HOME LOAN ENTERPRISE	1	\$280,800.00		NA 0	_
IVY MORTGAGE INC	1	\$296,000.00	1.23% 0 \$0.00	NA 0) <u>\$0.</u> (
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$320,000.00	1.33% 0 \$0.00	NA 0	\$0.(
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$346,500.04	1.44% 0 \$0.00	NA 0	\$0.0
NUDGE FUNDING, LLC	1	\$222,000.00	0.92% 0 \$0.00	NA 0)\$0.(
OPTIMUM FIRST, INC	1	\$400,500.00	1.66% 0 \$0.00	NA 0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	74	\$21,557,360.84	89.47% 0 \$0.00	NA 0	\$0.(
	82	\$24,093,410.88	100% 0 \$0.00	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$2,396,200.00		NA 0	
	8	\$2,396,200.00	100% 0 \$0.00	0	\$0.0
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LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$370,000.00	7.37% 0 \$0.00	NA 0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	20	\$4,650,024.85	92.63% 0 \$0.00	NA 0	\$0.0
	21	\$5,020,024.85	100% 0 \$0.00	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,568,500.00		NA 0	
	6	\$1,568,500.00	100% 0 \$0.00	0	\$0.
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	ASSOCIATES, L.P., A CALIFORNIA LIMITED PA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION HOME LOAN ENTERPRISE IVY MORTGAGE INC LO INC., DBA RELIANCE MORTGAGE INC LO INC., A WASHINGTON CORPORATI MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION NUDGE FUNDING, LLC OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 12 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 5 GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION HOME LOAN ENTERPRISE IVY MORTGAGE INC LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATI MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION NUDGE FUNDING, LLC OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 82 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 84 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 85 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 26 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 27 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 26 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 27 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 27 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 28 29 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 20 ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 21	ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 12 \$3,519,192.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 5 \$1,100,442.00 GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION HOME LOAN ENTERPRISE 1 \$280,800.00 IVY MORTGAGE INC LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATI MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION NUDGE FUNDING, LLC 1 \$222,000.00 OPTIMUM FIRST, INC 1 \$4400,500.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 8 \$2,396,200.00 LO INC., DBA RELIANCE MORTGAGE INC. 1 \$346,500.04 S222,000.00 OPTIMUM FIRST, INC 1 \$400,500.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 8 \$2,396,200.00 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 8 \$2,396,200.00 CORPORATI PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 6 \$1,568,500.00 LIMITED PA 6 \$1,568,500.00 LIMITED PA 6 \$1,568,500.00	ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 12 \$3,519,192.00 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 5 \$1,100,442.00 100% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 1 \$275,250.00 1.14% 0 \$0.00 HAMILTON NATIONAL MORTGAGE CO., A CORPORATION 1 \$395,000.00 1.64% 0 \$0.00 HOME LOAN ENTERPRISE 1 \$280,800.00 1.17% 0 \$0.00 IVY MORTGAGE INC. 1 \$296,000.00 1.23% 0 \$0.00 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON 1 \$320,000.00 1.33% 0 \$0.00 CORPORATI MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$346,500.04 1.44% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 82 \$24,093,410.88 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 8370,000.00 7.37% 0 \$0.00 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON 1 \$370,000.00 1.66% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 82 \$24,093,410.88 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA 1 \$370,000.00 7.37% 0 \$0.00 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON 1 \$370,000.00 7.37% 0 \$0.00 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON 1 \$370,000.00 7.37% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA 20 \$4,650,024.85 92.63% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA 20 \$4,650,024.85 92.63% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA 20 \$4,650,024.85 92.63% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA 20 \$4,650,024.85 92.63% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA 20 \$4,650,024.85 92.63% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA 40 \$4,650,024.85 92.63% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA 40 \$4,650,024.85 92.63% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA 40 \$4,650,024.85 92.63% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA 40 \$4,650,024.85 92.63% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA 40 \$4,650,024.85 92.63% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA 40 \$4,650,024.85 92.63%	ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 12 \$3,519,192.00 100% 0 \$0.00 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 5 \$1,100,442.00 100% 0 \$0.00 NA 0 LIMITED PA 5 \$1,100,442.00 100% 0 \$0.00 NA 0 GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION HOME LOAN ENTERPRISE 1 \$280,800.00 1.17% 0 \$0.00 NA 0 IVY MORTGAGE INC 1 \$395,000.00 1.23% 0 \$0.00 NA 0 IVY MORTGAGE INC 1 \$296,000.00 1.33% 0 \$0.00 NA 0 CORPORATI MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION NUDGE FUNDING, LLC 1 \$222,000.00 0.92% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 8 \$2,396,200.00 100% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 8 \$2,396,200.00 100% 0 \$0.00 NA 0 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI 1 \$370,000.00 7.37% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 21 \$5,020,024.85 92.63% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 21 \$5,020,024.85 92.63% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 21 \$5,020,024.85 100% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 21 \$5,020,024.85 100% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 21 \$5,020,024.85 100% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 21 \$5,020,024.85 100% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 21 \$5,020,024.85 100% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 21 \$5,020,024.85 100% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 21 \$5,020,024.85 100% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 21 \$5,020,024.85 100% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 21 \$5,020,024.85 100% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA 21 \$5,020,024.85 100% 0 \$0.00 NA 0 PROVIDENT FUNDING

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	OPTIMUM FIRST, INC	1	\$131,000.00	1.28%	0 \$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	37	\$9,792,102.54	95.8%	0 \$0.00	NA	0 \$0.0
Total	LIMITED PA	39	\$10,221,102.54	100%	0 \$0.00		0 \$0.0
Total		37	\$10,221,102.54	100 %	U \$0.00		0 90.
3140E9UP9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	10	\$2,407,381.00	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$2,407,381.00	100%	0 \$0.00		0 \$0.0
3140E9UQ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,434,409.78		0 \$0.00		0\$0.0
Total		9	\$1,434,409.78	100%	0 \$0.00		0 \$0.0
3140E9UR5	GOODMORTGAGE.COM, A CORPORATION	5	\$1,065,000.00	13.27%	0 \$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,685,342.91	83.3%	0 \$0.00	NA	0 \$0.0
	ROSS MORTGAGE COMPANY, INC	1	\$275,000.00	3.43%	0 \$0.00	NA	0 \$0.0
Total		30	\$8,025,342.91	100%	0 \$0.00		0 \$0.0
3140E9US3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$1,504,184.98		0 \$0.00		0 \$0.0
Total		8	\$1,504,184.98	100%	0 \$0.00		0 \$0.0
3140E9UT1	GOODMORTGAGE.COM, A CORPORATION	4	\$718,100.00		0 \$0.00		0 \$0.0
	NUDGE FUNDING, LLC	1	\$63,750.00		0 \$0.00		0 \$0.0
	OPTIMUM FIRST, INC	5	\$1,402,179.98	6.89%	0 \$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$18,165,886.55	89.27%	0 \$0.00	NA	0 \$0.0
Total		80	\$20,349,916.53	100%	0 \$0.00		0 \$0.0
3140E9UU8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	\$2,802,341.08		0 \$0.00		0 \$0.0
Total		12	\$2,802,341.08	100%	0 \$0.00		0 \$0.0
3140E9UV6	GOODMORTGAGE.COM, A CORPORATION	1	\$253,000.00		0 \$0.00		0 \$0.0
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	OPTIMUM FIRST, INC	1 12	\$190,000.00 \$2,789,036.07	5.88% 86.29%	0 \$0.00		0 \$0.0

	PROVIDENT FUNDING]			1
	ASSOCIATES, L.P., A CALIFORNIA			ı			4
Total	LIMITED PAR	14	\$3 232 036 07	100%	0 \$0.00		0 \$0.
1 Otai	+	14	\$3,232,036.07	100 70	0 30.00		υ φυ.
3140E9UW4	MAXREAL CUPERTINO	1	\$330,000.00	6.12%	0 \$0.00	NA	0 \$0.
5140E) C 11 1	NUDGE FUNDING, LLC	1	\$289,173.00		0 \$0.00		0 \$0.0
	PROVIDENT FUNDING	7	ΨΔΟΣ,1.0.00	3.3.7.	Ψοισσ	1,1	0 4 5 .
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,352,550.00				0 \$0.
	TOPONE MORTGAGE, INC	1	\$417,000.00		0 \$0.00		0 \$0.
Total		19	\$5,388,723.00	100%	0 \$0.00		0 \$0.
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3140E9UX2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$374,000.00	6.39%	0 \$0.00	NA	0 \$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$219,617.01	3.75%	0 \$0.00	NA	0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,257,300.00	89.86%	0 \$0.00	NA	0 \$0.0
Total		20	\$5,850,917.01	100%	0 \$0.00		0 \$0.
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3140E9UY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,479,900.00	100%	0 \$0.00	NA	0 \$0.0
Total		5	\$1,479,900.00	100%	0 \$0.00		0 \$0.
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3140E9UZ7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$372,000.00	7.68%	0 \$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,471,700.00	92.32%	0 \$0.00	NA	0 \$0.
Total		18	\$4,843,700.00	100%	0 \$0.00		0 \$0.
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3140E9VA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,390,700.00	100%	0 \$0.00	NA	0 \$0.
Total		6	\$1,390,700.00	100%	0 \$0.00		0 \$0.
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3140E9VB9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$1,757,000.00	100%	0 \$0.00	NA	0 \$0.
Total		11	\$1,757,000.00	100%	0 \$0.00		0 \$0.
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				12.94%			0 \$0

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	AMERITRUST MORTGAGE CORPORATION	1	\$133,140.91	8.97% 0 \$0.00	NA	0 \$0.0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$156,758.27	10.56% 0 \$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$733,998.97	49.46% 0 \$0.00	NA	0 \$0.0
	PARK STERLING BANK	1	\$268,152.07	18.07% 0 \$0.00	NA	0 \$0.0
Total		6	\$1,484,027.23	100% 0 \$0.00	- (0 \$0.0
3140EA2H5	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$685,918.81	55.22% 0 \$0.00	NA	0 \$0.0
	PEOPLES HOME EQUITY INC., A TENNESS	1	\$256,652.33	20.66% 0 \$0.00	NA	0 \$0.0
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$299,538.10	24.12% 0 \$0.00	NA	0 \$0.0
Total		4	\$1,242,109.24	100% 0 \$0.00		0 \$0.0
3140EADB6	LIBERTY BANK	1	\$126,033.34	30.48% 0 \$0.00	NA	0 \$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$171,704.84			0 \$0.0
	UNITED BANK	1	\$115,800.94	28% 0 \$0.00	NA	0 \$0.0
Total		3	\$413,539.12	100% 0 \$0.00		0 \$0.0
3140EADC4	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$570,735.50	26.58% 0 \$0.00	NA	0 \$0.0
	FIRST WORLD MORTGAGE CORPORATION	1	\$171,611.28	7.99% 0 \$0.00	NA	0 \$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	3	\$420,242.97	19.57% 0 \$0.00	NA	0\$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$221,028.14	10.3% 0 \$0.00	NA	0 \$0.0
	THE MCCUE MORTGAGE COMPANY	3	\$493,280.10			0 \$0.0
	THE MCCUE MORTGGE COMPANY	1	\$118,550.54	5.52% 0 \$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,488.74			0 \$0.0
Total		14	\$2,146,937.27	100% 0 \$0.00		0 \$0.0
3140EADD2	CHELSEA GROTON BANK	1	\$144,761.66	4.57% 0 \$0.00	NA	0 \$0.0
	FAIRFIELD COUNTY BANK	1	\$114,180.60	3.6% 0 \$0.00	NA	0.0\$
	FIRST NIAGARA BANK, N.A	2	\$388,821.83	12.27% 0 \$0.00	NA	0 \$0.0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$108,621.17	3.43% 0 \$0.00		0 \$0.0
	LIBERTY BANK	1	\$170,718.92	5.39% 0 \$0.00	NA	0 \$0.0
l		1	\$159,737.00	5.04% 0 \$0.00	NA	

	NE MOVES MORTGAGE, LLC, A				11 !	1	
	LIMITED LIABILITY CORPORATION PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$499,793.95	15.77%	0 \$0.00	NA	0 \$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$95,843.15	3.02%	0 \$0.00	NA	0 \$0.0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$304,488.67	9.61%	0 \$0.00	NA	0 \$0.0
	UNITED BANK	1	\$154,944.89	4.89%	0 \$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$372,636.47				0 \$0.0
<u> </u>	WEBSTER BANK, N.A	2	\$354,116.97	11.18%			0 \$0.0
<u> </u>	WELLS FARGO BANK, N.A	1	\$166,725.50	5.26%	0 \$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$132,981.06	4.21%	0 \$0.00	NA	0\$0.0
Total		20	\$3,168,371.84	100%	0 \$0.00		0 \$0.0
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3140EADE0	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$154,600.93	9.68%	0 \$0.00	NA	0 \$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$315,841.16	19.78%	0 \$0.00	NA	0 \$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$139,455.33	8.73%	0 \$0.00	NA	0 \$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$161,335.08	10.1%	0 \$0.00	NA	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,234.71	11.79%	0 \$0.00	NA	0 \$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$191,691.18		0 \$0.00		0 \$0.0
<u> </u>	WELLS FARGO BANK, N.A	1	\$258,955.51	16.21%	0 \$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$186,908.88	11.71%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,597,022.78	100%	0 \$0.00	<u> </u>	0 \$0.0
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3140EADF7	FAIRFIELD COUNTY BANK	1	\$82,140.17	6.1%	0 \$0.00	NA	0 \$0.0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,748.20	11.86%	0 \$0.00	NA	0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$123,804.85		0 \$0.00		0 \$0.0
	LIBERTY BANK	1	\$169,482.85	12.58%	0 \$0.00	NA	0 \$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,004.80		0 \$0.00		0 \$0.0
		1	\$187,704.13	13.93%	0 \$0.00	NA	0 \$0.0

	PEOPLE'S NITED BANK, NATIONAL ASSOCIATION							
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$327,234.20	24.29%	0 \$0.00	NA	0 \$	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$169,932.15	12.62%	0 \$0.00	NA	0 \$	\$0.0
Total		8	\$1,347,051.35	100%	0 \$0.00		0 \$	\$0. 0
3140EADG5	BERKSHIRE BANK, A BANKING CORPORATION	1	\$190,795.78	25.43%	0 \$0.00	NA	0 \$	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,655.60	13.28%	0 \$0.00	NA	0\$	\$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,272.17	31.35%	0 \$0.00	NA	0 \$	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$224,693.51	29.94%	0 \$0.00	NA	0 \$	\$O.C
Total		4	\$750,417.06	100%	0 \$0.00		0 \$	\$0.0
3140EADH3	CTHM LLC, DBA CONNECTICUT HOMEMORTGAGE, A LIMITED LIABILITY	1	\$48,377.03	6.17%	0 \$0.00	NA	0 \$	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$203,942.37	26.02%	0 \$0.00	NA	0 \$	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,912.02	24.36%	0 \$0.00	NA	0\$	\$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$181,600.21	23.17%	0 \$0.00	NA	0 \$	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$158,880.34	20.28%	0 \$0.00	NA	0 \$	\$0.0
Total		6	\$783,711.97	100%	0 \$0.00		0 \$	\$0.0
3140EADJ9	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$237,156.15	39.58%	0 \$0.00	NA	0 \$	\$O.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$127,174.99	21.23%	0 \$0.00	NA	0 \$	\$0.0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,834.03	39.19%	0 \$0.00	NA	0 \$	\$0.0
Total		3	\$599,165.17	100%	0 \$0.00		0 \$	\$0.0
3140EADK6	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$195,214.08	25.21%	0 \$0.00	NA	0 \$	\$0.0

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	LIBERTY BANK	1	\$135,113.70	17.45%	0	\$0.00	NA	0	\$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$182,469.99		T				
	WEBSTER BANK, N.A	1	\$261,675.61	33.78%	_	_		_	
Total		4	\$774,473.38		_	\$0.00		0	\$0.0
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3140EADL4	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$195,476.51	50.45%	, 0	\$0.00	NA	0	\$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$192,015.53						
Total		2	\$387,492.04	100%	0	\$0.00		0	\$0.0
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3140EADM2	THE MCCUE MORTGAGE COMPANY	1	\$207,507.28	100%	90	\$0.00	NA	0	\$0.0
Total		1	\$207,507.28	100%	0	\$0.00		0	\$0.0
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3140EADN0	LIBERTY BANK	1	\$172,741.82		-	\$0.00		_	
Total			\$172,741.82	100%	0	\$0.00		0	\$0. (
3140EADP5	CASTLE & COOKE MORTGAGE, LLC	1	\$130,588.52	11.81%	, 0	\$0.00	NA	0	\$0.0
	CASTLE * COOKE MORTGAGE, LLC	1	\$181,082.77	16.38%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$72,165.43	6.53%	, 0	\$0.00	NA	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$167,578.81	15.16%	, 0	\$0.00	NA	0	\$0.0
	LEGACY MORTGAGE, LLC	3	\$388,255.38		-			\mathbf{r}	
	WALLICK AND VOLK, INC	1	\$166,041.22	15.01%	_			_	
Total		8	\$1,105,712.13	100%	0	\$0.00		0	\$0.0
3140EADQ3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$98,633.31	8.98%	, 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,200.52	13.59%	,0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE,LLC	1	\$69,659.20	6.34%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$133,788.02	12.18%	0	\$0.00	NA	0	\$0.0
	LEGACY MORTGAGE, LLC	2	\$359,636.90	32.75%	, 0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	1	\$136,263.42	12.41%	,0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$150,929.67		╙				
Total		8	\$1,098,111.04	100%	0	\$0.00		0	\$0. 0
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3140EADR1	DACOTAH BANK, A CORPORATION	2	\$124,721.91	23.16%	0	\$0.00	NA	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$44,476.26	8.26%	0	\$0.00	NA	. 0	\$0.0
	GREAT WESTERN BANK	1	\$145,116.21	26.95%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,121.67	15.99%	0	\$0.00	NA	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,126.39	25.64%	0	\$0.00	NA	0	\$0.0
Total		6	\$538,562.44	100%	0	\$0.00		0	\$0.0
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3140EAFG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$21,971,365.76	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$21,971,365.76	100%	0	\$0.00		0	\$0.0
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3140EAFH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$2,282,822.44	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,282,822.44	100%	0	\$0.00		0	\$0.0
3140EAFJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,388,428.30	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,388,428.30	100%	0	\$0.00		0	\$0.0
3140EAFK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,340,945.22	100%	0	\$0.00	NA	. 0	\$0.0
Total		25	\$2,340,945.22	100%	0	\$0.00		0	\$0.0
3140EAFL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,317,198.79	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,317,198.79	100%	0	\$0.00		0	\$0.0
3140EAFM0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,180,582.37		Ш	\$0.00		L	\$0.0
Total		4	\$1,180,582.37	100%	0	\$0.00		0	\$0.0
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3140EAFN8	PRIMELENDING, A	11	\$2,451,607.84	100%	0	\$0.00	NA	0	\$0.0
Total	PLAINSCAPITAL COMPANY	11	\$2,451,607.84	100%	Λ	ሳስ ሰጵ		↓	\$0.0
1 Utal		11	\$4,431,0V7.84	100%	U	φυ.υυ		U	φ υ. (
3140EAFP3	PRIMELENDING, A	25	\$4,968,810.01	100%	0	\$0.00	NΙΛ	0	\$0.0
	PLAINSCAPITAL COMPANY				Ш			L	
Total		25	\$4,968,810.01	100%	0	\$0.00		0	\$0. 0
	DDD ACLENDRIC A				Н			H	
3140EAFQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	93	\$16,821,745.56	100%	0	\$0.00	NA	0	\$0.0
Total	I LIMITOCI III LE COMI AIVI	93	\$16,821,745.56	100%	n	\$0 00		n	\$0.0
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PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,653,244.72	100%	0 \$0.00	NA	05	\$0.0
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PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,295,231.14	100%	0 \$0.00	NA	0 5	\$0.0
	10	\$1,295,231.14	100%	0 \$0.00		0 5	\$0.0
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PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,793,331.42				0.5	\$0.0
	11	\$1,793,331.42	100%	0 \$0.00		0 5	\$0.0
PRIMELENDING, A	1 00	Φ 3 0 042 7 11 10	1000	2000	NI A		_ተ ለ በ
PLAINSCAPITAL COMPANY	88	\$28,943,711.10	100%	0 \$0.00	NA ———	ΟĮ	\$U.U
	88	\$28,943,711.10	100%	0 \$0.00		0 5	\$0. 0
DRIMEI ENDING A	+			+-	 	H	
PLAINSCAPITAL COMPANY	4	\$1,403,047.65	100%	0 \$0.00	NA	0.5	\$0.0
	4	\$1,403,047.65	100%	0 \$0.00		0 \$	\$0. 0
DDIMEI ENDING A	+			+-	 	H	-
PLAINSCAPITAL COMPANY	8	\$2,002,835.41	100%	0 \$0.00	NA	0.5	\$0.0
	8	\$2,002,835.41	100%	0 \$0.00		0 \$	\$0. 0
PRIMEI ENDING A				+	-	H	
PLAINSCAPITAL COMPANY	32	\$8,071,084.10	100%	0 \$0.00	NA	05	\$0.0
	32	\$8,071,084.10	100%	0 \$0.00		0 \$	\$0.0
PRIMEI ENDING A	+			+		H	
PLAINSCAPITAL COMPANY	31	\$10,877,233.77	100%	0 \$0.00	NA	0.5	\$0.0
	31	\$10,877,233.77	100%	0 \$0.00		0 \$	\$0.0
PRIMELENDING, A	50	¢15 001 662 72	1000	0,00,00	DIA	0 (ΦΩ. 0
PLAINSCAPITAL COMPANY						Ш	
	52	\$15,891,662.73	100%	0 \$0.00		0 5	\$0. 0
PRIMELENDING, A	0	\$2,696,620,00	100%	0.50.00	NΙΛ	0,	90 O
PLAINSCAPITAL COMPANY						Ш	
	9	\$2,696,620.00	100%	<u>0 \$0.00</u>		0 \$	\$0. 0
PRIMELENDING, A	17	\$1,047.624.68	100%	0 \$0.00	NA	05	\$0.0
PLAINSCAPITAL COMPANY						Ш	
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PROSPECT MORTGAGE, LLC	7	\$1,523,094.00	81.58%	0 \$0.00	NA	05	\$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,989.56	18.42%	0 \$0.00	NA	05	\$0.0
	PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY	PLAINSCAPITAL COMPANY	PLAINSCAPITAL COMPANY 13 \$1,653,244.72 PRIMELENDING, A PLAINSCAPITAL COMPANY 10 \$1,295,231.14 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$1,793,331.42 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$1,793,331.42 PRIMELENDING, A PLAINSCAPITAL COMPANY 12 \$1,403,047.65 PRIMELENDING, A PLAINSCAPITAL COMPANY 4 \$1,403,047.65 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$2,002,835.41 PRIMELENDING, A PLAINSCAPITAL COMPANY 12 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\$1,793,331.42 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$1,793,331.42 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 4 \$1,403,047.65 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 4 \$1,403,047.65 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$2,002,835.41 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$2,002,835.41 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 32 \$8,071,084.10 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 31 \$10,877,233.77 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 31 \$10,877,233.77 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 52 \$15,891,662.73 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 52 \$15,891,662.73 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 52 \$15,891,662.73 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 52 \$15,891,662.73 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 53 \$15,891,662.73 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 54 \$15,891,662.73 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 57 \$15,891,662.73 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 17 \$1,047,624.68 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 7 \$1,523,094.00 81.58% 0 \$0.00 PROSPECT MORTGAGE, LLC 7 \$1,523,094.00 81.58% 0 \$0.00 NA	PLAINSCAPITAL COMPANY 13 \$1,653,244.72 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Total		8	\$1,867,083.56	100%	0 \$0.00		0 \$0.
3140EAV91	PROSPECT MORTGAGE, LLC	2	\$1,134,059.02		0 \$0.00		0 \$0.
Total		2	\$1,134,059.02	100%	0 \$0.00		0 \$0.
21.405.417.5	DD OGDEGE MODERA GE 11 G	27	¢11.044.650.70	00.510	0.00.00	NIA	0 00
3140EAWB5	PROSPECT MORTGAGE, LLC	37	\$11,844,650.79	98.51%	0 \$0.00	NA	0 \$0.0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$179,000.00	1.49%	0 \$0.00	NA	0 \$0.0
Total		38	\$12,023,650.79	100%	0 \$0.00		0 \$0.
3140EAWC3	PROSPECT LENDING, LLC	1	\$145,000.00	8 36%	0 \$0.00	NΔ	0 \$0.0
5140L/1WC5	PROSPECT MORTGAGE, LLC	10		82.65%			0 \$0.0
	PROSPECT MORTGAGE, LLC F/K/A	10			0 \$0.00		
	PROSPECT LENDING, LLC	1	\$156,000.00				0 \$0.0
Total		12	\$1,734,662.40	100%	<u>0 \$0.00</u>		0 \$0.
3140EAWD1	PROSPECT MORTGAGE, LLC	20	\$6,143,321.89	100%	0 \$0.00	NA	0 \$0.0
Total	,	20			0 \$0.00		0 \$0.
3140EAWF6	PROSPECT MORTGAGE, LLC	13	\$1,500,706.13	100%	0 \$0.00	NA	0 \$0.
Total		13	\$1,500,706.13	100%	0 \$0.00		0 \$0.
3140EAWH2	PROSPECT MORTGAGE, LLC	25	\$6,636,627.00	96.17%	0 \$0.00	NA	0 \$0.0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2			0 \$0.00		0 \$0.0
Total		27	\$6,901,277.00	100%	0 \$0.00		0 \$0.
3140EAWJ8	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,770,100.00	38.71%	0 \$0.00	NA	0 \$0.0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$550,000.00	12.03%	0 \$0.00	NA	0 \$0.
	PROSPECT MORTGAGE, LLC	8	\$2,252,050.00	49.26%	0 \$0.00	NA	0 \$0.0
Total		17	\$4,572,150.00	100%	0 \$0.00		0 \$0.
3140EAWK5	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,724.53	3.59%	0 \$0.00	NA	0 \$0.0
	PROSPECT MORTGAGE, LLC	19	\$5,355,265.00	90.01%	0 \$0.00	NA	0 \$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,368.04	6.4%	0 \$0.00		0 \$0.0
Total		21	\$5,949,357.57	100%	0 \$0.00		0 \$0.
3140EAWL3	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,532,740.00	21.16%	0 \$0.00	NA	0 \$0.0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	\$343,812.00	4.75%	0 \$0.00	NA	0 \$0.0
	PROSPECT MORTGAGE, LLC	28	\$5,367,800.00	74.09%	0 \$0.00	NA	0 \$0.0

Total		43	\$7,244,352.00	100%	0 \$0.0	0	0	\$0. 0
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3140EAWM1	PROSPECT MORTGAGE, LLC	6	\$1,430,160.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		6	\$1,430,160.00		0 \$0.0	0	0	\$0. 0
3140EAWN9	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	6.32%	0\$0.0	0 NA	0	\$0.0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$257,500.00	4.07%	0 \$0.0	0 NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	16	\$5,670,657.69	89.61%	0 \$0.0	0 NA	0	\$0.0
Total		18	\$6,328,157.69	100%	0 \$0.0	0	0	\$0. 0
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3140EAWP4	PROSPECT LENDING, LLC	1	\$152,000.00					\$0.0
	PROSPECT MORTGAGE, LLC	10	\$1,207,845.00	75.79%	0 \$0.0	0 NA	0	\$0.0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$108,500.00				0	\$0.0
	VICTORIAN FINANCE LLC	1	\$125,234.87	7.86%			0	\$0.0
Total		13	\$1,593,579.87	100%	0 \$0.0	0	0	\$0. 0
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3140EAWQ2	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,000.00	6.34%	0 \$0.0	0 NA	0	\$0.0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	6.86%	0 \$0.0	0 NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	9	\$1,054,137.00	68.91%	0 \$0.0	0 NA	0	\$0.0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$273,676.00	17.89%	0 \$0.0	0 NA	0	\$0.0
Total	,	14	\$1,529,813.00	100%	0 \$0.0	0	0	\$0.0
3140EAX65	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$189,631.38	18.61%			0	\$0.0
	COMMERCE UNION BANK	1	\$169,058.14	16.59%	0 \$0.0	0 NA	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$241,916.25	23.74%	0 \$0.0	0 NA	0	\$0.0
	MORTGAGE PRODUCERS INC	1	\$194,731.35	19.11%	0 \$0.0	0 NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$223,887.02	21.95%	0 \$0.0	0 NA	0	\$0.0
Total		5	\$1,019,224.14	100%	0 \$0.0	0	0	\$0.0
				n .				
3140EAX73	CITY BANK	1	\$89,860.27	4.68%	0 \$0.0	0 NA	0	\$0.0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$237,500.00	12.38%	0 \$0.0	0 NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,716.06	26.2%	0 \$0.0	0 NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$682,858.09	35.59%	0 \$0.0	0 NA	0	\$0.0
	SIGNATURE BANK OF ARKANSAS	1	\$300,000.00	15.64%	0 \$0.0	0 NA	0	\$0.0
			\$105,609.35					\$0.0

	SOUTHPOINT FINANCIAL SERVICES INC				
Total		10	\$1,918,543.77	100% 0 \$0.00	0 \$0.
3140EAX81	FIRST EQFEMBI MORTGAGE, A CORPORATI	1	\$216,000.00	20.92% 0 \$0.00	NA 0 \$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$119,492.14	11.57% 0 \$0.00	NA 0 \$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$277,450.00	26.87% 0 \$0.00	NA 0 \$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$419,500.00	40.64% 0 \$0.00	NA 0 \$0.
Total		7	\$1,032,442.14	100% 0 \$0.00	0 \$0.
3140EAX99	1ST PORTFOLIO LENDING CORPORATION	1	\$232,660.42	19.14% 0 \$0.00	NA 0 \$0.
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$97,309.50	8.01% 0 \$0.00	NA 0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$256,000.00	21.07% 0 \$0.00	NA 0 \$0.
	PACIFIC UNION FINANCIAL LLC	1	\$96,000.00	7.9% 0 \$0.00	NA 0 \$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$73,759.63	6.07% 0 \$0.00	NA 0 \$0.
	PEOPLES BANK	2	\$225,278.00	18.54% 0 \$0.00	NA 0 \$0.
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$109,159.17	8.98% 0 \$0.00	NA 0 \$0.
	WINTERWOOD MORTGAGE GROUP, LLC DBA	1	\$125,089.62	10.29% 0 \$0.00	NA 0 \$0.
Total		10	\$1,215,256.34	100% 0 \$0.00	0 \$0.
3140EAYA5	AMERICAN FINANCIAL FUNDING CORP., A	1	\$197,910.00	18.34% 0 \$0.00	NA 0 \$0.
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$188,100.00	17.43% 0 \$0.00	NA 0 \$0.
	SOUTHWEST BANK	1	\$400,000.00	37.07% 0 \$0.00	NA 0 \$0.
	WESTERN STATE BANK, A CORPORATION	1	\$293,024.00	27.16% 0 \$0.00	NA 0 \$0.
Total		4	\$1,079,034.00	100% 0 \$0.00	0 \$0.
3140EBD32	CITIBANK,N.A	7	\$1,405,864.61	100% 0 \$0.00	NA 0 \$0.
Total	CHIDAMANA	7	\$1,405,864.61	100% 0 \$0.00	0 \$0.
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3140EBD40	AAA CAPITAL INVESTMENT INC	2	\$814,810.81	1.09% 0 \$0.00	NA 0 \$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,620.24	0.25% 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$348,989.75	0.47% 0 \$0.00	NA 0 \$0.

ALLIANCE						
AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	0.48%	\$0.00	NA 0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$247,135.38	0.33% 0	\$0.00	NA 0	\$0.0
AMERICAN MORTGAGE FINANCE, INC	1	\$349,484.38	0.47% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	6	\$1,506,372.69	2.02% 0	\$0.00	NA 0	\$0.0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$487,149.68	0.65% 0	\$0.00	NA 0	\$0.0
BANKERS TRUST CO NA	3	\$817,683.59	1.1% 0	\$0.00	NA 0	\$0.0
BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$568,872.96	0.76% 0	\$0.00	NA 0	\$0.0
BOND STREET MORTGAGE, LLC	4	\$1,156,023.88	1.55% 0	\$0.00	NA 0	\$0.0
CALCON MUTUAL MORTGAGE LLC	1	\$331,521.65	0.44%	\$0.00	NA 0	\$0.0
CAPITAL MORTGAGE, LLC	1	\$199,422.71	0.27%	\$0.00	NA 0	\$0.0
CAPSTAR LENDING, LLC	2	\$615,225.27	0.82%	\$0.00	NA 0	\$0.0
CAPSTONE LENDING CORP	1	\$219,183.74	0.29% 0	\$0.00	NA 0	\$0.0
CITIBANK,N.A	155	\$47,076,602.28	63.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION	1	\$386,192.77	0.52% 0	\$0.00	NA 0	\$0.0
CRESTLINE FUNDING CORP	1	\$214,690.23	0.29% 0	\$0.00	NA 0	\$0.0
FIRST HOPE BANK	1	\$344,502.92	0.46% 0	\$0.00	NA 0	\$0.0
FIRST STANDARD FINANCIAL CORP	1	\$416,399.18	0.56% 0	\$0.00	NA 0	\$0.0
GOLD COAST BANK	3	\$1,349,391.57	1.81% 0	\$0.00	NA 0	\$0.0
GOOGAIN INC. DBA MAXREAL	2	\$726,399.18	0.97% 0	\$0.00	NA 0	\$0.0
GUARDHILL FINANCIAL CORP	1	\$199,705.36	0.27% 0	\$0.00	NA 0	\$0.0
IVY MORTGAGE, INC	1	\$199,711.84	0.27% 0	\$0.00	NA 0	\$0.0
JMAC LENDING, INC	8	\$2,044,048.85	2.74% 0	\$0.00	NA 0	\$0.0
MCLEAN MORTGAGE CORPORATION	2	\$746,101.20	1% 0	\$0.00	NA 0	\$0.0
MEGA CAPITAL FUNDING, INC	9	\$2,991,719.07	4.01% 0		NA 0	+
MK LENDING CORP	3	\$1,057,899.40			NA 0	
MORTGAGE ASSURANCE INC	1	\$229,169.33	0.31% 0	\$0.00	NA 0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$204,400.07	0.27% 0	\$0.00	NA 0	\$0.0
NATIONAL MORTGAGE SERVICE, INC	6	\$1,926,881.67	2.58% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS INC	7	\$2,537,594.14	3.4% 0	\$0.00	NA 0	\$0.0
PERL MORTGAGE, INC	1	\$188,727.69	0.25% 0	\$0.00	NA 0	\$0.0
SIRVA MORTGAGE	5	\$1,470,082.53	1.97% 0		NA 0	
T.J. FINANCIAL, INC	5	\$1,351,287.36	1.81% 0	\$0.00	NA 0	\$0.0
WALL FINANCIAL INC	1	\$388,874.29	0.52% 0	\$0.00	NA 0	\$0.0

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$359,457.78	0.49%	0	\$0.00	NA	0	\$0.0
Total		245	\$74,621,335.44	100%	0	\$0.00		0	\$0.0
3140EBD57	AMERICAN INTERNET MORTGAGE, INC	1	\$354,416.48	2.88%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,668.53	1.83%	0	\$0.00	NA	0	\$0.0
	ATLANTIS MORTGAGE CO., INC	1	\$260,159.20	2.11%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	21	\$8,530,097.73	69.33%	0	\$0.00	NA	0	\$0.0
	ETHOS LENDING, LLC	1	\$271,571.93	2.21%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	\$236,156.69	1.92%	0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INC	1	\$413,376.45	3.36%	0	\$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$415,567.03	3.38%	0	\$0.00	NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	2	\$887,816.94						\$0.0
	PERL MORTGAGE, INC	1	\$404,423.59	3.29%	0	\$0.00	NA	0	\$0.0
	STERLING NATIONAL BANK, NY	1	\$304,487.72	2.47%	0	\$0.00		-	\$0.0
Total		32		100%	\boldsymbol{T}				\$0.0
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3140EBD73	CITIBANK,N.A	13	\$3,892,100.00	84.79%	0	\$0.00	NA	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$302,735.84		-	\$0.00			\$0.0
	OPES ADVISORS INC	1	\$395,442.04	8.61%	-				\$0.0
Total	or Barra via oria ii ve	15		100%	-			-	\$0.0
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3140EBD81	CITIBANK,N.A	161	\$85,056,864.66	100%	0	\$0.00	NA	0	\$0.0
Total		161	\$85,056,864.66	100%	-			-	\$0.0
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3140EBD99	AMERISAVE MORTGAGE CORPORATION	1	\$563,000.00	3.59%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	21	\$11,461,418.95	73.05%	0	\$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	3	\$1,814,557.07	11.56%					\$0.0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,851,376.73	11.8%	0	\$0.00	NA	0	\$0.0
Total		28	\$15,690,352.75	100%	0	\$0.00		0	\$0.0
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3140EBEA5	CITIBANK,N.A	6	\$3,617,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$3,617,075.00	100%	0	\$0.00		0	\$0. 0
3140EBEB3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$525,500.00	1.95%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$370,902.17	1.38%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$254,000.00	0.94%	0	\$0.00	NA	0	\$0.0

	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$303,312.35	1.13% 0 \$0.00	NA 0 \$0.0
	CAPSTAR LENDING, LLC	1	\$218,000.00	0.81% 0 \$0.00	NA 0 \$0.0
	CHICAGO FINANCIAL SERVICES, INC	2	\$750,800.00	2.79% 0 \$0.00	NA 0 \$0.0
	CITIBANK,N.A	68	\$18,771,363.86	69.67% 0 \$0.00	NA 0 \$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$275,103.05	1.02% 0 \$0.00	NA 0 \$0.0
L	IVY MORTGAGE, INC	2	\$700,000.00		1 1
L	JMAC LENDING, INC	1	\$179,734.82	0.67% 0 \$0.00	NA 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$259,625.39	0.96% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$207,000.00	0.77% 0 \$0.00	NA 0 \$0.0
L	LUXURY MORTGAGE CORP	2	\$618,740.09	2.3% 0 \$0.00	NA 0 \$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$366,970.50	1.36% 0 \$0.00	NA 0 \$0.0
L	MEGA CAPITAL FUNDING, INC	3	\$804,000.00		
 	MORTGAGE ASSURANCE INC	1	\$200,000.00	0.74% 0 \$0.00	NA 0 \$0.0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$216,900.00	0.81% 0 \$0.00	NA 0 \$0.0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,402,630.60	5.21% 0 \$0.00	NA 0 \$0.0
L	SIRVA MORTGAGE	2	\$0 22 ,000,00	1.2% 0 \$0.00	
	WESTERN BANCORP	1	\$195,717.60		
Total		97	\$26,942,337.36	100% 0 \$0.00	0 \$0.0
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3140EBEC1	ACOPIA, LLC	1	\$414,938.13	3.51% 0 \$0.00	NA 0 \$0.0
_	AMERICAN INTERNET MORTGAGE, INC	6	\$2,082,348.50	17.62% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$249,580.10		
L	CITIBANK,N.A	20			
 -	ETHOS LENDING, LLC	2	\$553,000.00	4.68% 0 \$0.00	NA 0 \$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,638.09		
F	MAXREAL CUPERTINO	2			
-	MEGA CAPITAL FUNDING, INC	1	\$373,411.40	3.16% 0 \$0.00	NA 0 \$0.0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$200,366.42	1.7% 0 \$0.00	NA 0 \$0.0
	NATIONAL MORTGAGE SERVICE, INC	1	\$382,370.45		
L	POLI MORTGAGE GROUP INC	1	\$266,022.23		
L	SIRVA MORTGAGE	1	\$260,598.14	2.21% 0 \$0.00	
	T.J. FINANCIAL, INC	1	\$134,768.33		
Total		39	\$11,816,890.52	100% 0 \$0.00	0 \$0.0

3140EBED9	AMERICAN INTERNET MORTGAGE, INC	3	\$792,667.19	5.19%	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,236,310.44	8.09%	\$0.00	NA	0	\$0.0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$135,691.89	0.89%	\$0.00	NA	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$209,662.23	1.37% (\$0.00	NA	0	\$0.0
	CAPSTONE LENDING CORP	1	\$191,691.18	1.25% (\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$231,416.09	1.51%	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	22	\$8,884,840.71	58.14% (\$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,600.00	1.79% (\$0.00	NA	0	\$0.0
	JMAC LENDING, INC	2	\$795,812.12	5.21% (\$0.00	NA	0	\$0.0
	LOAN SIMPLE, INC	1	\$162,759.86	1.06% (\$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$352,000.00	2.3%	\$0.00	NA	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$623,313.17	4.08%	\$0.00	NA	0	\$0.0
	MK LENDING CORP	1	\$362,775.66	2.37% (\$0.00	NA	0	\$0.0
	MLD MORTGAGE INC	1	\$265,590.44	1.74% (\$0.00	NA	0	\$0.0
	STERLING NATIONAL BANK, NY	1	\$104,378.86	0.68%	\$0.00	NA	0	\$0.0
	T.J. FINANCIAL, INC	1	\$400,000.00	2.62%	\$0.00	NA	0	\$0.0
	WESTERN BANCORP	1	\$260,561.63	1.71% (NA		
Total		45	\$15,283,071.47	100%	\$0.00		0	\$0. (
3140EBEE7	AMERICAN INTERNET MORTGAGE, INC	1	\$261,675.00	1.65%	\$0.00	NA	0	\$0.0
	BOND STREET MORTGAGE, LLC	2	\$309,489.66	1.95% (\$0.00	NA	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC	2	\$762,356.10	4.8%	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	46	\$11,597,598.00	73.02% (\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$151,986.46	0.96%	\$0.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$300,000.00	1.89% (\$0.00	NA	0	\$0.0
	IDEAL HOME LOANS, LLC	1	\$180,923.21	1.14% (\$0.00	NA	0	\$0.0
	IVY MORTGAGE, INC	2	\$672,800.00	4.24% (\$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$405,000.00	2.55% (\$0.00	NA	0	\$0.0
	MLD MORTGAGE INC	1	\$480,000.00	3.02%	\$0.00	NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	1	\$212,098.55	1.34%	\$0.00	NA	0	\$0.0
	PERL MORTGAGE, INC	1	\$285,275.18	1.8%	\$0.00	NA	0	\$0.0
	STERLING NATIONAL BANK, NY	1	\$264,000.00	1.64% (1 1	NA		
Total		61	\$15,883,202.16	100%	\$0.00		0	\$0. 0

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3140EBEF4	CITIBANK,N.A	9	\$2,830,197.68	59.98% 0 \$0.00	NA 0 \$0.0
	CTHM, LLC	1	\$98,400.00		NA 0 \$0.0
	ETHOS LENDING, LLC	1	\$102,750.00		NA 0 \$0.0
	MAXREAL CUPERTINO	1	\$510,000.00		NA 0 \$0.0
	NATIONAL MORTGAGE SERVICE, INC	2	·		NA 0 \$0.0
	QUONTIC BANK	1	\$147,100.00	3.12% 0 \$0.00	NA 0 \$0.0
	SIRVA MORTGAGE	1	\$213,855.46		NA 0 \$0.0
Total		16	\$4,718,645.64	100% 0 \$0.00	0 \$0.0
3140EBEG2	AMERICAN INTERNET MORTGAGE, INC	3	\$953,648.95	7.44% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,165,000.00	9.09% 0 \$0.00	NA 0 \$0.0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$197,600.00	1.54% 0 \$0.00	NA 0 \$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$404,348.57	3.16% 0 \$0.00	NA 0 \$0.0
	CAPSTONE LENDING CORP	2	\$961,472.67	7.5% 0 \$0.00	NA 0 \$0.0
	CITIBANK,N.A	15	\$5,733,649.00	44.74% 0 \$0.00	NA 0 \$0.0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$195,000.00	1.52% 0 \$0.00	NA 0 \$0.0
	CRESTLINE FUNDING CORP	1	\$313,600.00	2.45% 0 \$0.00	NA 0 \$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$996,421.42	7.77% 0 \$0.00	NA 0 \$0.0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$221,610.82	1.73% 0 \$0.00	NA 0 \$0.0
	IVY MORTGAGE, INC	2	\$582,400.00		NA 0 \$0.0
	JMAC LENDING, INC	1	\$341,772.97	2.67% 0 \$0.00	NA 0 \$0.0
	MEGA CAPITAL FUNDING, INC	1	\$350,000.00	+++++	NA 0 \$0.0
	SIRVA MORTGAGE	1	\$399,342.50		NA 0 \$0.0
Total		39	\$12,815,866.90	100% 0 \$0.00	0 \$0.0
3140ЕВЕНО	AMERICAN INTERNET MORTGAGE, INC	4	\$857,426.05	9.51% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,334,815.85	14.8% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$414,751.56	4.6% 0 \$0.00	NA 0 \$0.0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	. ,		NA 0 \$0.0
	CITIBANK,N.A	14		65.88% 0 \$0.00	NA 0 \$0.0
	T.J. FINANCIAL, INC	1	\$350,000.00		NA 0 \$0.0
Total		26	\$9,018,056.86	100% 0 \$0.00	0 \$0.0

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3140EBL25	PULTE MORTGAGE LLC	9	\$2,785,124.26	100%	0 \$0.00	NA	0.5	\$0.0
Total		9	\$2,785,124.26	100%	0 \$0.00		_	\$0.0
3140EBL33	PULTE MORTGAGE LLC	16	\$3,339,326.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		16	' '		0 \$0.00		-	\$0.0
3140EBL41	PULTE MORTGAGE LLC	14	\$3,137,657.84	100%	0 \$0.00	NA	0 9	\$0.0
Total	I CETE WORTONGE EEC	14			0 \$0.00		_	\$0.0
3140EBL58	PULTE MORTGAGE LLC	19	\$3,999,777.87	100%	0 \$0.00	NA	0.9	\$0.0
Total	I CETE MONTONGE ELEC	19			0 \$0.00			\$0.0
3140EBL66	PULTE MORTGAGE LLC	17	\$5,000,105.00	100%	0 \$0.00	NA	0.9	\$0.0
Total	2 0212 11011 01102 220	17	\$5,000,105.00		0 \$0.00		_	\$0.0
3140EBLW9	PULTE MORTGAGE LLC	42	\$10,075,326.87	100%	0 \$0.00	NA	0.9	\$0.0
Total		42	\$10,075,326.87		0 \$0.00		_	\$0.0
3140EBLX7	PULTE MORTGAGE LLC	45	\$10,999,312.61	100%	0 \$0.00	NA	0.5	\$0.0
Total		45	\$10,999,312.61		0 \$0.00		_	\$0.0
3140EBLY5	PULTE MORTGAGE LLC	30	\$8,141,511.21	100%	0 \$0.00	NA	0.5	\$0.0
Total		30			0 \$0.00			\$0.0
3140EBLZ2	PULTE MORTGAGE LLC	15	\$3,385,640.86	100%	0 \$0.00	NA	0.5	\$0.0
Total		15	\$3,385,640.86		0 \$0.00		0 9	\$0.0
3140EBNR8	COMPASS BANK	10	\$2,693,162.85	100%	0 \$0.00	NA	0.5	\$0.0
Total		10	\$2,693,162.85	100%	0 \$0.00		0 9	\$0. 0
3140EBNS6	COMPASS BANK	7	\$2,055,623.26	100%	0 \$0.00	NA	0.5	\$0.0
Total		7	\$2,055,623.26	100%	0 \$0.00		0 9	\$0. 0
3140EBNT4	COMPASS BANK	14	\$1,336,181.69	100%	0 \$0.00	NA	0.5	\$0.0
Total		14	\$1,336,181.69	100%	0 \$0.00		0 9	\$0. 0
3140EBNU1	COMPASS BANK	13	\$1,543,215.58		0 \$0.00		0.5	\$0.0
Total		13	\$1,543,215.58	100%	0 \$0.00		0 9	\$0. 0
3140EBNV9	COMPAS BANK	1	\$152,594.17	14.98%	0 \$0.00	NA	0.5	\$0.0
Total	COMPASS BANK	6 7		85.02%	0 \$0.00 0 \$0.00		_	\$0.0 \$0. 0
1 (141		/	\$1,018,328.36	100%	υ φυ . υυ		U	φ υ. U
3140EBNW7	COMPASS BANK	10	\$1,355,394.23	100%	0 \$0.00	NA	0	\$0.0

Total		10	\$1,355,394.23	100%	0	\$0.00		0	\$0.0
			+ -,,,			7 0 0 0			7
3140EBNX5	COMPASS BANK	14	\$1,234,950.43	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,234,950.43	100%	0	\$0.00		0	\$0.0
3140EBNY3	COMPASS BANK	8	, ,		-	\$0.00	NA		\$0.0
Total		8	\$1,826,223.27	100%	0	\$0.00		0	\$0.0
3140EBR29	FREEDOM MORTGAGE CORPORATION	4	\$1,372,003.34	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,372,003.34	100%	0	\$0.00		0	\$0.0
3140EBR37	FREEDOM MORTGAGE CORPORATION	32	\$9,561,935.36	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$9,561,935.36	100%	0	\$0.00		0	\$0.0
3140EBR45	FREEDOM MORTGAGE CORPORATION	28	\$8,849,353.07	83.28%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	7	\$1,776,604.25	16.72%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,625,957.32	100%	0	\$0.00		0	\$0.0
3140EBR52	FREEDOM MORTGAGE CORPORATION	10	\$2,965,487.93	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,965,487.93	100%	0	\$0.00		0	\$0.0
3140EBR60	FREEDOM MORTGAGE CORPORATION	4	\$842,854.80	72.98%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$312,037.82	27.02%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,154,892.62	100%	0	\$0.00		0	\$0.0
3140EBS28	AMERICASH, A CORPORATION	1	\$378,400.00	5.2%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00						\$0.0
	BANK OF IDAHO	1	\$295,525.28	4.06%	0	\$0.00	NA	0	\$0.0
	COMPASS MORTGAGE, INC (IL)	1	\$350,000.00		_			_	\$0.0
	E&S FINANCIAL GROUP, INC	1	\$240,000.00	3.3%	0	\$0.00	NA	0	\$0.0
	FIRSTLINE MORTGAGE, INC	1	\$306,000.00	4.21%	0	\$0.00	NA	0	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$348,497.15	4.79%	0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$404,775.09	5.57%				-	\$0.0
	GOODMORTGAGE.COM (NC)	1	\$408,000.00	5.61%	0	\$0.00	NA	0	\$0.0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	\$343,966.01	4.73%	0 \$0.00	NA	0 5	\$0.0
	HOMETOWN LENDERS LLC	1	\$287,439.83	3.95%	0 \$0.00	NA	0 \$	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$274,603.78		0 \$0.00		0 5	\$0.0
	JMAC LENDING, INCORPORATED	2	\$735,000.00	10.11%	0 \$0.00	NA	0 9	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$409,880.04	5.64%	0 \$0.00	NA	OS	\$0.0
	MANN MORTGAGE, LLC	1	\$329,310.00		0 \$0.00			
	MONARCH BANK	1	\$365,892.77	5.03%	0 \$0.00	NA	0 \$	0.0
	PEOPLES HOME EQUITY INC	1	\$351,958.24	4.84%	0 \$0.00	NA	0 \$	0.0
	PREMIUM MORTGAGE CORPORATION	1	\$319,110.46	4.39%	0 \$0.00	NA	O٩	60.O
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,824.05	5.25%	0 \$0.00	NA	O٩	\$O.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$324,531.73		0 \$0.00		Ш	
Total		23	\$7,271,714.43	100%	0 \$0.00		0 \$	\$0. 0
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3140EBS36	FREEDOM MORTGAGE CORPORATION	5	\$1,235,731.00	37.19%	0 \$0.00	NA	O S	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$556,650.00	16.75%	0 \$0.00	NA	OS	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$314,546.14	9.47%	0 \$0.00	NA	0 5	\$0.C
	MONARCH BANK	1	\$296,572.08	8.93%	0 \$0.00	NA	0 \$	\$0.C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$649,288.15				0 5	\$ 0 .0
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	8.12%	0 \$0.00	NA	0 5	\$O.C
Total		12	\$3,322,787.37	100%	0 \$0.00		0 \$	\$0. 0
3140EBS44	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,500.00	8.6%	0 \$0.00	NA	0 5	\$0.C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$252,800.00	5.48%	0 \$0.00	NA	OS	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$312,099.67	6.77%	0 \$0.00	NA	OS	\$0.0
	BANK OF ENGLAND, A CORPORATION	2	\$468,783.45	10.17%	0 \$0.00		Ш	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,	1	\$221,000.00	4.79%	0 \$0.00	NA	0\$	30.0

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	INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,240.37	5.4%	0 \$0.00	NA 0 \$0.0
	MONARCH BANK	1	\$193,720.48	4.2%	0 \$0.00	NA 0 \$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$262,820.77	5.7%	0 \$0.00	NA 0 \$0.0
	PREMIUM MORTGAGE CORPORATION	2	\$574,371.24	12.46%	0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,048,588.00	22.74%	0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	8.02%		NA 0 \$0.0
	VICTORIAN FINANCE, LLC	1	\$123,817.33	2.69%		NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$137,600.00	2.98%		NA 0 \$0.0
Total		17	\$4,611,341.31	100%	0 \$0.00	0 \$0.0
21.40EDG51	10T INTER HOME LOANS IN C	1	#144 400 00	0.426	0 00 00	NIA 0 00 0
3140EBS51	IST UNITED HOME LOANS, LLC ACOPIA, LLC	1	\$144,400.00	0.43%	-1	NA 0 \$0.0 NA 0 \$0.0
	ADVANTAGE MORTGAGE	4	\$1,184,322.32 \$196,000.00	3.56% 0.59%		NA 0 \$0.0
	ALKAN MORTGAGE	1	\$190,000.00	0.39%	0 30.00	NA U 50.C
	CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$770,502.00	2.31%	\$0.00	NA 0 \$0.0
	AMC FUNDING CORP	1	\$200,000.00	0.6%	0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE LTD	3	\$701,163.67	2.11%	0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$622,905.53	1.87%	0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,171,240.00	3.52%	0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.54%	0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$308,750.00	0.93%	\$0.00	NA 0 \$0.0
	BAY TO BAY LENDING LLC	2	\$327,400.00	0.98%	0 \$0.00	NA 0 \$0.0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$169,100.00	0.51%	0 \$0.00	NA 0 \$0.0
	C & R MORTGAGE CORP	1	\$159,600.00	0.48%	0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$552,964.00	1.66%	0 \$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE CORPORATION	2	\$521,388.50		0 \$0.00	NA 0 \$0.0
	CU FINANCIAL, INC	1	\$135,000.00	0.41%	0 \$0.00	NA 0 \$0.0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	4	\$789,495.83	2.37%		NA 0 \$0.0
	E&S FINANCIAL GROUP INC	1	\$252,000.00	0.76%	1 1	NA 0 \$0.0
	FIRST DIRECT LENDING, LLC	1	\$218,700.00	0.66%	0.00	NA 0 \$0.0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$360,000.00	1.08%	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORPORATION	21	\$4,527,138.00	13.59%	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$299,250.00	0.9% (0 \$0.00	NA 0	\$0.0
GEORGE MASON MORTGAGE LLC	2	\$805,814.88	2.42%	0 \$0.00	NA 0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$260,000.00	0.78%	0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$290,000.00	0.87%	0.00	NA 0	\$0.0
GRAYSTONE MORTGAGE, LLC	2	\$454,290.00	1.36%	0.00	NA 0	\$0.0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$177,650.00	0.53%	\$0.00	NA 0	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$175,750.00	0.53%	\$0.00	NA 0	\$0.0
HOMESERVICES LENDING LLC	1	\$350,941.41	1.05%	0.00	NA 0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	\$494,552.27	1.48%	0 \$0.00	NA 0	\$0.0
HUETTNER CAPITAL, LLC	1	\$360,000.00	1.08%	0.00	NA 0	\$0.0
JMAC LENDING, INCORPORATED	10	\$4,105,609.92	12.33%	0.00	NA 0	\$0.0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	3	\$909,250.00	2.73%	0 \$0.00	NA 0	
MANN MORTGAGE, LLC	3	\$838,113.00	2.52%	0\$0.00	NA 0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$330,000.00	0.99% (NA 0	
MONARCH BANK	1	\$260,279.56	0.78%	0\$0.00	NA 0	\$0.0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$352,712.91	1.06%		NA 0	
MOVEMENT MORTGAGE LLC	1	\$356,175.00	1.07%	0.00	NA 0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$416,000.00	1.25%	\$0.00	NA 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$337,250.00	1.01%	0 \$0.00	NA 0	\$0.0
PEOPLES HOME EQUITY INC	3	\$853,233.28	2.56%	0.00	NA 0	<u>\$0</u> .0
PERFORMANCE FINANCIAL, INC	1	\$583,256.91	1.75%	00.00	NA 0	\$0.0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,774.82	1.01%		NA 0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,000.00	1.03%	0 \$0.00	NA 0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,764,113.28	5.3%	\$0.00	NA 0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	1.25%	\$0.00	NA 0	\$0.0
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	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$604,156.32	1.81% 0	\$0.00	NA	0 \$0	0.0
	TCF NATIONAL BANK	8	\$1,637,000.00	4.92% 0	\$0.00	NA	0 \$(0.0
	TRN FINANCIAL LLC	1	\$179,308.14	0.54% 0	\$0.00	NA		
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$171,950.00	0.52% 0	\$0.00	NA	0 \$0	0.0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.9% 0	\$0.00	NA	0 \$0	0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$664,093.62	1.99% 0	\$0.00	NA	0 \$0	0.0
	WHOLESALE CAPITAL CORPORATION	1	\$196,800.00	0.59% 0	\$0.00	NA	0 \$0	0.0
	WORLD WIDE CREDIT CORPORATION	1	\$190,000.00	0.56%	\$0.00	NA	0 \$0	0.0
Total		123	\$33,305,395.17	100% 0	\$0.00		0 \$0	0.0
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3140EBS69	FREEDOM MORTGAGE CORPORATION	8	\$1,838,447.89			NA		
Total		8	\$1,838,447.89	100% 0	\$0.00		0 \$0	0.0
3140EBS77	FREEDOM MORTGAGE CORPORATION	12	\$1,020,215.00	74.81% 0	\$0.00	NA	0 \$0	0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$343,450.00	25.19% 0	\$0.00	NA	0 \$0	0.0
Total		15	\$1,363,665.00	100% 0	\$0.00		0 \$0	0.0
3140EBS85	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,645.06	2.98% 0	\$0.00	NA	0 \$0	0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$231,458.00			NA		
	DMI FINANCIAL INC	1	\$209,950.00	3.15% 0	\$0.00	NA	0 \$0	0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$173,016.63	2.6% 0	\$0.00	NA	0 \$0	0.0
	FREEDOM MORTGAGE CORPORATION	9	\$2,111,632.00	31.72% 0	\$0.00	NA	0 \$0	0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$139,000.00	2.09% 0	\$0.00	NA	0 \$0	0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$343,515.30	5.16% 0	\$0.00	NA	0 \$0	0.0
	ILOANMASTER INC	1	\$608,375.00	9.14% 0	\$0.00	NA	0 \$0	0.0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$127,425.00	1.91% 0	\$0.00	NA	0 \$0	0.0
	JMAC LENDING, INCORPORATED	2	\$714,267.80	1	1 1	NA		
	PARAMOUNT EQUITY MORTGAGE,	1	\$306,586.46	4.6% 0	ቀለ ለለ	N.T.A	0 \$0	ሰሰ

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,299,686.56	19.52% 0 \$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,472.69	2.92% 0 \$0.00	NA 0	\$0.
Total		25	\$6,658,030.50	100% 0 \$0.00	0	\$0.0
21.40770.002	ANGAR MORTOA CE LTD	- 	Ф2.4.4.2.45.05	2 2200 0 00 00	NIA O	ΦΩ.
3140EBS93	AMCAP MORTGAGE LTD		\$344,345.95	2.28% 0 \$0.00	NA 0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$412,300.00	2.73% 0 \$0.00	NA 0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$2,239,825.09	14.83% 0 \$0.00	NA 0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.19% 0 \$0.00	NA 0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$411,931.69	2.73% 0 \$0.00	NA 0	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$208,000.00	1.38% 0 \$0.00	NA 0	\$0.
	FIRST DIRECT LENDING, LLC	3	\$724,648.68	4.8% 0 \$0.00	NA 0	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$385,000.00	2.55% 0 \$0.00	NA 0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A F	1	\$376,480.60	2.49% 0 \$0.00	NA 0	\$0.
	GEORGE MASON MORTGAGE LLC	4	\$1,345,211.26	8.91% 0 \$0.00	NA 0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1			NA 0	
	GULF COAST BANK AND TRUST COMPANY	1	\$258,000.00		NA 0	
<u> </u>	HOME MORTGAGE EXPERTS, INC	1	\$227,000.00	1.5% 0 \$0.00	NA 0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$171,892.00	1.14% 0 \$0.00	NA 0	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	2	\$556,400.00	3.68% 0 \$0.00	NA 0	\$0
	MANN MORTGAGE, LLC	1	\$352,355.00	2.33% 0 \$0.00	NA 0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$269,619.58		NA 0	
	MONARCH BANK	2	\$523,812.73	3.47% 0 \$0.00	NA 0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$272,000.00		NA 0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,300.00	0.91% 0 \$0.00	NA 0	\$0

	NFM, INC., A MARYLAND CORPORATION	1	\$305,000.00	2.02%	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$375,000.00	2.48%	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$310,650.00	2.06%	\$0.00	NA	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$179,746.38	1.19% (\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	2.09%	\$0.00	NA	0	\$0.0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$758,000.00	5.02%	\$0.00	NA	0	\$0.0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$365,495.75			NA	0	\$0.0
	TCF NATIONAL BANK	1	\$139,200.00	0.92%	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE LLC	1	\$355,031.86	2.35% (\$0.00	NA	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$286,900.00	1.9% (\$0.00	NA	0	\$0.0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$252,643.53	1.67% (\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,766,885.92	11.7%	\$0.00	NA	0	\$0.0
Total		54	\$15,102,676.02	100%	\$0.00		0	\$0.0
3140EBSG7	ACOPIA, LLC	1	\$283,990.23	1.98% (\$0.00	NA	0	\$0 (
011022501	AIMBANK	1	\$415,769.36			NA		
	AMCAP MORTGAGE LTD	1	\$415,769.36	2.91% (NA		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$287,966.39			NA		
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$297,171.21	2.08%	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,399.27	1.82%	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$516,006.27	3.61%	\$0.00	NA	0	\$0.0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	2	\$374,457.76	2.62%	\$0.00	NA	0	\$0.0
	FAIRWAY FUNDING GROUP, INC	1	\$369,857.55	2.59% (\$0.00	NA	0	\$0.0
	FEARON FINANCIAL LLC	1	\$342,939.10	2.4%	\$0.00	NA		
	FIRSTLINE MORTGAGE, INC	1	\$416,393.80	2.91% (NA		
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	·		\$0.00			
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$388,849.06	2.72%	\$0.00	NA	0	\$0.0

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	FREEDOM MORTGAGE CORPORATION	1	\$227,600.00	1.59% 0	\$0.00	NA	0	\$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$289,934.84	2.03% 0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$358,937.59	2.51% 0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	3	\$660,943.24	4.62% 0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$157,932.53	1.1% 0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INCORPORATED	2	\$727,328.93	5.08% 0	\$0.00	NA	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$375,446.08	2.62% 0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$237,607.16	1.66% 0	\$0.00	NA	0	\$0.0
	MONARCH BANK	2	\$759,605.40	5.31% 0	\$0.00	NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$398,455.48	2.79% 0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC	4	\$1,122,142.84	7.84% 0	\$0.00	NA	0	\$0.0
	PRIORITY LENDING CORP	1	\$265,616.74	1.86% 0	\$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,714.72	1.38% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,385,878.39	9.69% 0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$472,275.29	3.3% 0	\$0.00	NA	0	\$0.0
	TCF NATIONAL BANK	4	\$915,369.59	6.4% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,796.36	2.91% 0		NA	0	\$0.0
<u> </u>	VICTORIAN FINANCE, LLC	1	\$151,466.53	1.06% 0	\$0.00	NA	0	\$0.0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$431,122.12	2.99% 0	\$0.00	NA	0	\$0.0
Total		48	\$14,307,177.25	100% 0	\$0.00		0	\$0. 0
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3140EBSH5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$955,247.84	4.65% 0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE LTD	2	\$344,764.65	1.68% 0	\$0.00	NA	0	\$0.0
	C & E FINANCIAL GROUP INC	1	\$416,425.49	2.03% 0	\$0.00	NA	0	\$0.0
	CLEARPATH LENDING	1	\$236,047.81	1.15% 0	\$0.00	NA	0	\$0.0
<u> </u>	CLIFT ENTERPRISES INC	1	\$134,818.15	0.66% 0	\$0.00	NA	0	\$0.0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$293,585.76	1.43% 0	\$0.00	NA	0	\$0.0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$149,498.35	0.73% 0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$188,489.89	0.92% 0	\$0.00	NA	0	\$0.0

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FEARON FINANCIAL LLC	1	\$336,568.38	1.64%	0 \$0.00	NA 0 \$0.0
FIRSTLINE MORTGAGE, INC	1	\$209,710.68	1.02%	0 \$0.00	NA 0 \$0.0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$212,506.82	1.03%	0 \$0.00	NA 0 \$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$787,429.09	3.83%	0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	13	\$3,143,410.20	15.31%	0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$141,317.00	0.69%	0 \$0.00	NA 0 \$0.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$166,439.29	0.81%	0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$139,416.17	0.68%	0 \$0.00	NA 0 \$0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,961.78	1.38%	0 \$0.00	NA 0 \$0.0
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$299,208.40	1.46%	0 \$0.00	NA 0 \$0.0
JMAC LENDING, INCORPORATED	5	\$1,586,749.49	7.73%	0 \$0.00	NA 0 \$0.0
LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$436,763.25	2.13%	0 \$0.00	NA 0 \$0.0
MASTERMAN ROCHE INC	1	\$226,929.80	1.11%	0 \$0.00	NA 0 \$0.0
MINNESOTA LAKES BANK	1	\$142,237.44		0 \$0.00	NA 0 \$0.0
MONARCH BANK	1	\$206,004.98	1%	0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	2	\$418,113.37	2.04%	0 \$0.00	NA 0 \$0.0
NP INC	1	\$341,518.12	1.66%	0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$452,718.44	2.2%	0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY INC	4	\$1,088,266.67	5.3%	0 \$0.00	NA 0 \$0.0
PERFORMANCE FINANCIAL, INC	1	\$369,400.32		0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$993,629.15	4.84%	0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$231,787.36	1.13%	0 \$0.00	NA 0 \$0.0
TCF NATIONAL BANK	18	\$4,085,586.62	19.9%	0 \$0.00	NA 0 \$0.0
UNION MORTGAGE INVESTMENT GROUP CORP	3	\$797,662.55	3.88%	0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$331,542.59	1.61%	0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$202,456.92	0.99%	0 \$0.00	NA 0 \$0.0
WORLD WIDE CREDIT CORPORATION	1	\$183,740.74		0 \$0.00	NA 0 \$0.0
	82	\$20,532,953.56	100%	0 \$0.00	0 \$0.0

Total

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	ALKAN MORTGAGE			'	
3140EBSJ1	CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$632,934.21	22.51% 0 \$0.00	NA 0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$204,736.11	7.28% 0 \$0.00	NA 0 \$0.0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$143,818.82	5.12% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	2	,,		NA 0 \$0.0
	JMAC LENDING, INCORPORATED	1	\$311,607.46	11.08% 0 \$0.00	NA 0 \$0.0
	REGENCY MORTGAGE CORPORATION	1	\$296,626.34	10.55% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,565.74		NA 0 \$0.0
	TCF NATIONAL BANK	2	\$395,302.02	14.06% 0 \$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$187,274.71		NA 0 \$0.0
Total		12	\$2,811,291.20	100% 0 \$0.00	0 \$0.0
31/0EDCN2	ACODIA LLC	1	\$416,200,10	1.75% 0 \$0.00	NIA O do o
3140EBSN2	ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$416,399.18 \$219,675.89		NA 0 \$0.0 NA 0 \$0.0
	MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,493.21	1.44% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$166,559.67	0.7% 0 \$0.00	NA 0 \$0.0
	BANK OF IDAHO	1	\$283,641.76	1.19% 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$299,548.15		NA 0 \$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$202,208.23	0.85% 0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,908.06		NA 0 \$0.0
	E&S FINANCIAL GROUP INC	1	\$602,007.31		NA 0 \$0.0
	ENVISION CAPITAL, INC	1	\$162,962.75	0.69% 0 \$0.00	NA 0 \$0.0
	FEARON FINANCIAL LLC	1	\$414,402.06		NA 0 \$0.0
FIRST CHOICE I	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY COR	1	\$191,723.36		NA 0 \$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$322,500.00	1.36% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	8	\$2,043,223.01	8.59% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC	4	\$1,350,651.15	5.68% 0 \$0.00	NA 0 \$0.0

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GOODMORTGAGE.COM (NC)	1	\$352,000.00	1.48% 0 \$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC	3	\$927,002.18	3.9% 0 \$0.00	NA 0 \$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$191,723.36	0.81% 0 \$0.00	NA 0 \$0.0
HOME MORTGAGE EXPERTS, INC	1	\$332,000.00	1.4% 0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	6	\$1,580,477.44	6.64% 0 \$0.00	NA 0 \$0.0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,330.35	0.97% 0 \$0.00	NA 0 \$0.
INLANTA MORTGAGE, INC	2	\$506,701.75	2.13% 0 \$0.00	NA 0 \$0.0
JMAC LENDING, INCORPORATED	1	\$399,423.67	1.68% 0 \$0.00	NA 0 \$0.0
JMJ FINANCIAL GROUP	1	\$415,400.62	1.75% 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$173,449.73	0.73% 0 \$0.00	NA 0 \$0.0
MONARCH BANK	2	\$486,839.26	2.05% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	7	\$2,138,632.78	8.99% 0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	3	\$532,225.32	2.24% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$598,108.71	2.51% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY INC	_ 1	\$415,796.36	1.75% 0 \$0.00	NA 0 \$0.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$375,200.00	1.58% 0 \$0.00	NA 0 \$0.0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$381,948.89	1.61% 0 \$0.00	NA 0 \$0.0
PREMIUM MORTGAGE CORPORATION	1	\$238,847.61	1% 0 \$0.00	NA 0 \$0.0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$185,250.00	0.78% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,721,330.82	7.24% 0 \$0.00	NA 0 \$0.0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$374,447.55	1.57% 0 \$0.00	NA 0 \$0.0
RLM MORTGAGE LLC	1	\$343,878.82	1.45% 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$874,731.50	3.68% 0 \$0.00	NA 0 \$0.0
SAMMAMISH MORTGAGE COMPANY	1	\$255,631.14	1.07% 0 \$0.00	NA 0 \$0.0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$219,668.65	0.92% 0 \$0.00	NA 0 \$0.0
TCF NATIONAL BANK	7	\$640,922.08	2.69% 0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$384,000.00	1.61% 0 \$0.00	NA 0 \$0.0

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$164,762.26	0.69%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,772.35	0.66%	0	\$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	2	\$801,628.01	3.36%	0	\$0.00	NA	0	\$0.0
Total		87	\$23,789,035.00	100%	0	\$0.00		0	\$0. 0
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3140EBSP7	ADVANTAGE MORTGAGE	1	\$381,996.31	2.22%	0	\$0.00	NA	0	\$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$459,150.00	2.67%	0	\$0.00	NA	0	\$0.0
	ALLIANCE WEST MORTGAGE, INC	1	\$399,448.91	2.32%	0	\$0.00	NA	0	\$0.0
	C & R MORTGAGE CORP	1	\$194,737.33	1.13%	0	\$0.00	NA	0	\$0.0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$309,582.42	1.8%	0	\$0.00	NA	0	\$0.0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$181,450.00	1.06%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	24	\$5,941,956.00	34.58%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$536,200.00	3.12%	0	\$0.00	NA	0	\$0.0
	HOME MORTGAGE EXPERTS, INC	1	\$369,000.00	2.15%	0	\$0.00	NA	0	\$0.0
	MBA MORTGAGE SERVICES, INC	1	\$223,691.38		-	\$0.00			\$0.0
	PACIFIC LENDING LLC	1	\$379,050.00	2.21%	0	\$0.00	NA	0	\$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$450,963.54	2.62%	0	\$0.00	NA	0	\$0.0
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$620,781.68	3.61%	Ш				\$0.0
	PREMIER LENDING, LLC	1	\$139,203.59	0.81%	-				\$0.0
	SUNVEST MORTGAGE GROUP, LLC	2		2.63%	-				\$0.0
	TCF NATIONAL BANK	22	\$4,297,619.06	25.01%	-				\$0.0
	TRISTAR FINANCE INC	1	\$236,250.00	1.38%	-				\$0.0
	TRN FINANCIAL LLC	1	\$144,201.06	0.84%	O.	\$0.00	NA	U	\$0.0
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$606,905.75	3.53%	0	\$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$440,405.96		Ш				\$0.0
	VATRENI, INC	1	\$416,438.29	2.45%				_	\$0.0
Total		70	\$17,180,981.03	100%	0	\$0.00		0	\$0.0
2140EBSO5	ACC FLINDING INC	1	\$707 990 00	2 001	Λ,	\$0.00	NT A	_	\$0.0
3140EBSQ5	ACG FUNDING INC ACOPIA, LLC	2	\$797,889.09 \$528,884.60	1.86%	_				\$0.0 \$0.0
	ACOI IA, LLC		\$356,540.93	1.25%	_				\$0.0
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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
	BANK OF ENGLAND, A CORPORATION	1	\$416,425.49	1.46%	0 \$0.00	NA 0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	1.46%	0 \$0.00	NA 0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$346,136.19	1.22%	0 \$0.00	NA 0	\$0.
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$463,773.02		0 \$0.00	NA 0	\$0.
	DIGNIFIED HOME LOANS, LLC	1	\$241,737.36	0.85% (0 \$0.00	NA 0	\$ <u>0</u> .
	DIRECT MORTGAGE LOANS LLC	2	\$534,851.51		0 \$0.00	NA 0	
	FEARON FINANCIAL LLC	1	\$275,611.12	0.97% (0 \$0.00	NA 0	
	FIRST DIRECT LENDING, LLC	3	\$491,335.18	1.72%		NA 0	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A F	1	\$318,750.25	1.12% (0 \$0.00	NA 0	\$0.0
	GEORGE MASON MORTGAGE LLC	6	\$1,970,219.49			NA 0	-
	GEORGIA BANKING COMPANY	1	\$322,198.80		0 \$0.00	NA 0	_
	GOLDEN EMPIRE MORTGAGE INC	2	\$404,442.37		0 \$0.00	NA 0	_
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	1.46% (NA 0	_
Ī	GRAYSTONE MORTGAGE, LLC	2	\$547,020.00	1.92%	0 \$0.00	NA 0	_
	HANCOCK MORTGAGE PARTNERS LLC	1	\$328,236.87		0 \$0.00	NA 0	\$0.
	HOMESERVICES LENDING LLC	1	\$154,621.11	0.54%		NA 0	1
	INLANTA MORTGAGE, INC	1	\$306,400.00		0 \$0.00	NA 0	1
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,447.93		0 \$0.00	NA 0	\$0.
	JMAC LENDING, INCORPORATED	8	\$2,931,045.05	10.29%	0 \$0.00	NA 0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$178,964.02	0.63% (0 \$0.00	NA 0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$219,696.90			NA 0	\$0.
	MONARCH BANK	3	\$817,240.63	2.87%	0 \$0.00	NA 0	\$ <u>0</u> .
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,288.20		0 \$0.00	NA 0	
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$199,718.20		0 \$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	7	\$2,727,273.64	9.57% (0 \$0.00	NA 0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,128,617.69			NA 0	
	ONE NEVADA CREDIT UNION	1	\$217,896.86	0.76%	0 \$0.00 0 \$0.00	NA 0	\$0 \$0

	PARAMOUNT EQUITY MORTGAGE,							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$929,426.85	3.26%	0 \$0.00	NA	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$226,130.93	0.79%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,386,352.12	4.87%	0 \$0.00	NA	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$513,143.48	1.8%	0 \$0.00	NA	0	\$0.0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L	1	\$176,500.36	0.62%	0 \$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,844,469.40	6.48%	0 \$0.00	NA	0	\$0.0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$412,000.00	1.45%	0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$339,552.27	1.19%	0 \$0.00	NA	0	\$0.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$397,574.53	1.4%	0 \$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$324,542.08	1.14%	0 \$0.00	NA	0	\$0.0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$970,707.44		0 \$0.00			\$0.0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$293,600.00	1.03%	0 \$0.00	NA	0	\$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.97%	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,170,160.03	4.11%	0 \$0.00	NA	0	\$0.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFO	1	\$503,474.74		0 \$0.00	NA	Н	
Total		92	\$28,485,446.05	100%	0 \$0.00		0	\$0. 0
3140EBSR3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$332,000.00	2.99%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$269,600.67	2.43%	0 \$0.00	NA	0	\$0.0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$136,831.54	1.23%	0 \$0.00	NA	0	\$0.0
	FIRST DIRECT LENDING, LLC	5	\$1,256,155.20	11.31%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	15				NA	П	
	GEORGE MASON MORTGAGE LLC	1	\$413,866.58	3.73%	0 \$0.00	NA	0	\$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,924.39	3.75%	0 \$0.00	NA	0	\$0.0

	LONE MORTGAGE, INC	1	\$301,111.90	2.71% 0 \$0.00	NA 0 \$0.0
	MORTGAGE ADVANTAGE	1	\$164,792.41	1.48% 0 \$0.00	NA 0 \$0.0
	LENDING, LLC		Ψ101,792.11	1. 10 /ε 0 φο.σσ	11110 φο.
	NETWORK CAPITAL FUNDING	1	\$198,061.73	1.78% 0 \$0.00	NA 0 \$0.0
_	CORPORATION		·		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,954.63	2.41% 0 \$0.00	NA 0 \$0.0
	PREMIER LENDING, LLC	1	\$145,017.31	1.31% 0 \$0.00	NA 0 \$0.0
	REGENCY MORTGAGE	1	·		
	CORPORATION	1	\$241,996.17	2.18% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE	2	Φ.(.1, (.02, .03	5 0 C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NIA 0 00 /
	SERVICES INC	2	\$661,692.93	5.96% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC., A	2	\$740,085.34	6.66% 0 \$0.00	NA 0 \$0.0
	CALIFORNIA CORPORATION		\$740,065.54	0.00% 0 \$0.00	NA U 50.0
	SFMC, LP DBA (SERVICE FIRST	1	\$159,008.71	1.43% 0 \$0.00	NA 0 \$0.0
	MORTGAGE COMPANY)	-	ψ127,000.71	1.13 /6 0 40.00	11110 00.
	SOUTH PACIFIC FINANCIAL	1	\$202.25 <i>(</i> .00	1 9207 0 00 00	NIA O CO
	CORPORATION, A CALIFORNIA CORPORATI	1	\$202,256.69	1.82% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS,				
	INC	1	\$734,053.88	6.61% 0 \$0.00	NA 0 \$0.0
	TCF NATIONAL BANK	3	\$549,555.88	4.95% 0 \$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL	1	·	2710000000	
	CORPORATION	1	\$300,438.57		NA 0 \$0.0
Total		42	\$11,104,774.37	100% 0 \$0.00	0 \$0.0
Total		42	\$11,104,774.37	100% 0 \$0.00	0 \$0.0
	AMERICAN MORTGAGE & EQUITY				
Total 3140EBSS1	CONSULTANTS, INC., A	1	\$11,104,774.37 \$352,291.68	2.15% 0 \$0.00	NA 0 \$0.0
	CONSULTANTS, INC., A CORPORATION				NA 0 \$0.0
	CONSULTANTS, INC., A CORPORATION BANK OF ENGLAND, A			2.15% 0 \$0.00	
	CONSULTANTS, INC., A CORPORATION BANK OF ENGLAND, A CORPORATION	1	\$352,291.68 \$303,561.99	2.15% 0 \$0.00 1.85% 0 \$0.00	NA 0 \$0.0
	CONSULTANTS, INC., A CORPORATION BANK OF ENGLAND, A CORPORATION DSLD MORTGAGE, LLC	1	\$352,291.68 \$303,561.99 \$255,627.00	2.15% 0 \$0.00 1.85% 0 \$0.00 1.56% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	CONSULTANTS, INC., A CORPORATION BANK OF ENGLAND, A CORPORATION	1 1	\$352,291.68 \$303,561.99 \$255,627.00 \$242,900.00	2.15% 0 \$0.00 1.85% 0 \$0.00 1.56% 0 \$0.00 1.48% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	CONSULTANTS, INC., A CORPORATION BANK OF ENGLAND, A CORPORATION DSLD MORTGAGE, LLC ENVISION CAPITAL, INC	1 1	\$352,291.68 \$303,561.99 \$255,627.00	2.15% 0 \$0.00 1.85% 0 \$0.00 1.56% 0 \$0.00 1.48% 0 \$0.00 1.62% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	CONSULTANTS, INC., A CORPORATION BANK OF ENGLAND, A CORPORATION DSLD MORTGAGE, LLC ENVISION CAPITAL, INC F.T. FINANCIAL, INC	1 1 1 1 1	\$352,291.68 \$303,561.99 \$255,627.00 \$242,900.00 \$265,616.74 \$300,600.00	2.15% 0 \$0.00 1.85% 0 \$0.00 1.56% 0 \$0.00 1.48% 0 \$0.00 1.62% 0 \$0.00 1.83% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	CONSULTANTS, INC., A CORPORATION BANK OF ENGLAND, A CORPORATION DSLD MORTGAGE, LLC ENVISION CAPITAL, INC F.T. FINANCIAL, INC FIRST DIRECT LENDING, LLC	1 1	\$352,291.68 \$303,561.99 \$255,627.00 \$242,900.00 \$265,616.74	2.15% 0 \$0.00 1.85% 0 \$0.00 1.56% 0 \$0.00 1.48% 0 \$0.00 1.62% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	CONSULTANTS, INC., A CORPORATION BANK OF ENGLAND, A CORPORATION DSLD MORTGAGE, LLC ENVISION CAPITAL, INC F.T. FINANCIAL, INC FIRST DIRECT LENDING, LLC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE	1 1 1 1 1 1 3	\$352,291.68 \$303,561.99 \$255,627.00 \$242,900.00 \$265,616.74 \$300,600.00 \$654,796.33	2.15% 0 \$0.00 1.85% 0 \$0.00 1.56% 0 \$0.00 1.48% 0 \$0.00 1.62% 0 \$0.00 1.83% 0 \$0.00 3.99% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	CONSULTANTS, INC., A CORPORATION BANK OF ENGLAND, A CORPORATION DSLD MORTGAGE, LLC ENVISION CAPITAL, INC F.T. FINANCIAL, INC FIRST DIRECT LENDING, LLC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION	1 1 1 1 1	\$352,291.68 \$303,561.99 \$255,627.00 \$242,900.00 \$265,616.74 \$300,600.00 \$654,796.33	2.15% 0 \$0.00 1.85% 0 \$0.00 1.56% 0 \$0.00 1.48% 0 \$0.00 1.62% 0 \$0.00 1.83% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	CONSULTANTS, INC., A CORPORATION BANK OF ENGLAND, A CORPORATION DSLD MORTGAGE, LLC ENVISION CAPITAL, INC F.T. FINANCIAL, INC FIRST DIRECT LENDING, LLC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE	1 1 1 1 1 3	\$352,291.68 \$303,561.99 \$255,627.00 \$242,900.00 \$265,616.74 \$300,600.00 \$654,796.33 \$5,986,066.69	2.15% 0 \$0.00 1.85% 0 \$0.00 1.56% 0 \$0.00 1.48% 0 \$0.00 1.62% 0 \$0.00 1.83% 0 \$0.00 3.99% 0 \$0.00 36.52% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	CONSULTANTS, INC., A CORPORATION BANK OF ENGLAND, A CORPORATION DSLD MORTGAGE, LLC ENVISION CAPITAL, INC F.T. FINANCIAL, INC FIRST DIRECT LENDING, LLC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1 1 1 1 1 1 3	\$352,291.68 \$303,561.99 \$255,627.00 \$242,900.00 \$265,616.74 \$300,600.00 \$654,796.33 \$5,986,066.69	2.15% 0 \$0.00 1.85% 0 \$0.00 1.56% 0 \$0.00 1.48% 0 \$0.00 1.62% 0 \$0.00 1.83% 0 \$0.00 3.99% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	CONSULTANTS, INC., A CORPORATION BANK OF ENGLAND, A CORPORATION DSLD MORTGAGE, LLC ENVISION CAPITAL, INC F.T. FINANCIAL, INC FIRST DIRECT LENDING, LLC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1 1 1 1 1 3	\$352,291.68 \$303,561.99 \$255,627.00 \$242,900.00 \$265,616.74 \$300,600.00 \$654,796.33 \$5,986,066.69	2.15% 0 \$0.00 1.85% 0 \$0.00 1.56% 0 \$0.00 1.48% 0 \$0.00 1.62% 0 \$0.00 1.83% 0 \$0.00 3.99% 0 \$0.00 36.52% 0 \$0.00 3.11% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	CONSULTANTS, INC., A CORPORATION BANK OF ENGLAND, A CORPORATION DSLD MORTGAGE, LLC ENVISION CAPITAL, INC F.T. FINANCIAL, INC FIRST DIRECT LENDING, LLC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP GEORGIA BANK AND TRUST	1 1 1 1 1 3	\$352,291.68 \$303,561.99 \$255,627.00 \$242,900.00 \$265,616.74 \$300,600.00 \$654,796.33 \$5,986,066.69	2.15% 0 \$0.00 1.85% 0 \$0.00 1.56% 0 \$0.00 1.48% 0 \$0.00 1.62% 0 \$0.00 1.83% 0 \$0.00 3.99% 0 \$0.00 36.52% 0 \$0.00 3.11% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	CONSULTANTS, INC., A CORPORATION BANK OF ENGLAND, A CORPORATION DSLD MORTGAGE, LLC ENVISION CAPITAL, INC F.T. FINANCIAL, INC FIRST DIRECT LENDING, LLC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1 1 1 1 1 3	\$352,291.68 \$303,561.99 \$255,627.00 \$242,900.00 \$265,616.74 \$300,600.00 \$654,796.33 \$5,986,066.69 \$509,732.41 \$161,764.59	2.15% 0 \$0.00 1.85% 0 \$0.00 1.56% 0 \$0.00 1.48% 0 \$0.00 1.62% 0 \$0.00 1.83% 0 \$0.00 3.99% 0 \$0.00 36.52% 0 \$0.00 3.11% 0 \$0.00 0.99% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	CONSULTANTS, INC., A CORPORATION BANK OF ENGLAND, A CORPORATION DSLD MORTGAGE, LLC ENVISION CAPITAL, INC F.T. FINANCIAL, INC FIRST DIRECT LENDING, LLC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP GEORGIA BANK AND TRUST COMPANY OF AUGUSTA GRAYSTONE MORTGAGE, LLC	1 1 1 1 1 3	\$352,291.68 \$303,561.99 \$255,627.00 \$242,900.00 \$265,616.74 \$300,600.00 \$654,796.33 \$5,986,066.69 \$509,732.41 \$161,764.59 \$171,662.31	2.15% 0 \$0.00 1.85% 0 \$0.00 1.56% 0 \$0.00 1.48% 0 \$0.00 1.62% 0 \$0.00 1.83% 0 \$0.00 3.99% 0 \$0.00 3.11% 0 \$0.00 0.99% 0 \$0.00 1.05% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	CONSULTANTS, INC., A CORPORATION BANK OF ENGLAND, A CORPORATION DSLD MORTGAGE, LLC ENVISION CAPITAL, INC F.T. FINANCIAL, INC FIRST DIRECT LENDING, LLC FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1 1 1 1 1 3	\$352,291.68 \$303,561.99 \$255,627.00 \$242,900.00 \$265,616.74 \$300,600.00 \$654,796.33 \$5,986,066.69 \$509,732.41 \$161,764.59	2.15% 0 \$0.00 1.85% 0 \$0.00 1.56% 0 \$0.00 1.48% 0 \$0.00 1.62% 0 \$0.00 1.83% 0 \$0.00 3.99% 0 \$0.00 36.52% 0 \$0.00 3.11% 0 \$0.00 0.99% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0

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	DBA EDINA REALTY MORTGAGE,	ļ				
	A LIMI INNOVATIVE MORTGAGE SERVICES INC	1	\$242,250.00	1.48% 0 \$0.00	NA	0 \$0.0
	JMAC LENDING, INCORPORATED	2	\$698,823.67	4.26% 0 \$0.00	NA	0 \$0.0
	LONE MORTGAGE, INC	1	\$151,905.00	0.93% 0 \$0.00		0 \$0.0
	MANN MORTGAGE, LLC	1	\$366,990.47	2.24% 0 \$0.00		0 \$0.0
	MORTGAGE OPTIONS, INC	_1	\$110,200.00	0.67% 0 \$0.00		0 \$0.0
	NTFN, INC	1	\$309,553.34	1.89% 0 \$0.00	1	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$339,018.61	2.07% 0 \$0.00		0 \$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,399.18	2.54% 0 \$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$329,524.53	2.01% 0 \$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,358,106.39	8.28% 0 \$0.00	NA	0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,412.19	2.43% 0 \$0.00	NA	0 \$0.0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$199,212.56	1.22% 0 \$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$575,170.09	3.51% 0 \$0.00	NA	0 \$0.0
	TCF NATIONAL BANK	1	\$56,600.00	0.35% 0 \$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$327,277.77	1.99% 0 \$0.00	NA	0 \$0.0
Total		66	\$16,393,235.76	100% 0 \$0.00		0 \$0.
2140EDCT0	1CT UNITED HOME LOANS LLC		\$162,272,10	6.060/ 0.00 00	NIA	760
3140EBST9	1ST UNITED HOME LOANS, LLC	<u></u>	\$163,272.10	6.96% 0 \$0.00		0 \$0.0
	AMC FUNDING CORP	1	\$81,892.01	3.49% 0 \$0.00 3.56% 0 \$0.00		0 \$0.0 0 \$0.0
	C & R MORTGAGE CORP CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,482.20 \$56,475.17	2.41% 0 \$0.00		0 \$0.0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$74,948.91	3.19% 0 \$0.00	NA	0 \$0.0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$71,250.00	3.04% 0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION	9	\$687,537.95	29.3% 0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$112,962.28	4.81% 0 \$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$64,914.40	2.77% 0 \$0.00	NA	0 \$0.0
	PEOPLES BANK & TRUST COMPANY	1	\$72,400.00	3.08% 0 \$0.00	NA	0 \$0.0

	PEOPLES TRUST & SAVINGS BANK	1	\$78,750.00	3.36% 0 \$0.00	NA 0 \$0.0
	TCF NATIONAL BANK	10			NA 0 \$0.0
	UNIVERSAL MORTGAGE LLC	1	\$82,650.00	3.52% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE	1	\$57,524.15	2.44% 0 \$0.00	NA 0 \$0.0
	CORPORATION, A CORPORATION	1	·		
Total		33	\$2,346,902.87	100% 0 \$0.00	0 \$0.0
				-	
3140EBSU6	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$92,288.46	3.21% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	14	\$1,383,021.46	48.05% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$96,866.35	3.37% 0 \$0.00	NA 0 \$0.0
	MARKET PLACE MORTGAGE CORP	1	\$99,865.29	3.47% 0 \$0.00	NA 0 \$0.0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$103,214.30	3.59% 0 \$0.00	NA 0 \$0.0
	TCF NATIONAL BANK	10	\$1,003,455.99	34.86% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,862.23	3.45% 0 \$0.00	NA 0 \$0.0
Total		29	\$2,878,574.08	100% 0 \$0.00	0 \$0.0
3140EBSV4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$237,686.58	7.17% 0 \$0.00	NA 0 \$0.0
	ENVISION CAPITAL, INC	1	\$116,835.14	3.52% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	14	\$1,649,919.08	49.75% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$120,833.29	3.64% 0 \$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	3.59% 0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$110,174.72	3.32% 0 \$0.00	NA 0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,400.00	3.69% 0 \$0.00	NA 0 \$0.0
	TCF NATIONAL BANK	7	\$839,383.04	25.32% 0 \$0.00	NA 0 \$0.0
Total		28	\$3,316,231.85	100% 0 \$0.00	0 \$0.0
			*		: 0 40 0
3140EBSW2	ACOPIA, LLC	1	\$416,450.87	1.56% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$232,443.50	0.87% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$284,750.00	1.06% 0 \$0.00	NA 0 \$0.0
		1	\$327,298.45	1.22% 0 \$0.00	NA 0 \$0.0
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BANK OF ENGLAND, A CORPORATION						
CALIFORNIA LOAN ASSOCIATES INC	1	\$224,696.92	0.84%	0 \$0.00	NA 0	\$0.0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$519,267.32	1.94%	0 \$0.00	NA 0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,214.67	0.76%	0 \$0.00	NA 0	\$0.0
DIGNIFIED HOME LOANS, LLC	1	\$151,719.58	0.57%	0 \$0.00	NA 0	\$0.0
DIRECT MORTGAGE LOANS LLC	1	\$302,092.52	1.13%	0 \$0.00	NA 0	\$0.0
ENCOMPASS LENDING GROUP, LP	1	\$334,274.74	1.25%	0 \$0.00	NA 0	\$0.0
EVERETT FINANCIAL, INC	1	\$166,270.61	0.62%	0 \$0.00	NA 0	\$0.0
FIRST DIRECT LENDING, LLC	4	\$790,303.33	2.95%	0 \$0.00	NA 0	\$0.0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$151,799.84	0.57%	0 \$0.00	NA 0	\$0.0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$307,394.67	1.15%	0 \$0.00	NA 0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$150,791.96	0.56%	0 \$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORPORATION	52	\$11,711,347.96	43.75%	0 \$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$338,259.26	1.26%	0 \$0.00	NA 0	\$0.0
GEORGE MASON MORTGAGE LLC	1	\$383,458.95	1.43%	0 \$0.00	NA 0	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$243,663.84	0.91%	0 \$0.00	NA 0	\$0.0
HOME MORTGAGE EXPERTS, INC	1	\$398,662.27	1.49%	0 \$0.00	NA 0	\$0.0
I3 LENDING, INC	1	\$207,719.81	0.78%	0 \$0.00	NA 0	\$0.0
JMAC LENDING, INCORPORATED	5	\$2,146,811.78	8.02%	0 \$0.00	NA 0	\$0.0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$436,500.00	1.63%	0 \$0.00	NA 0	\$0.0
LONE MORTGAGE, INC	1	\$322,564.91	1.21%	0 \$0.00	NA 0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,132,327.92		0 \$0.00		\$0.0
OVM FINANCIAL, INC., A CORPORATION	1	\$159,468.58	0.6%	0 \$0.00	NA 0	\$0.0
PEOPLES HOME EQUITY INC	1	\$314,000.97	1.17%	0 \$0.00	NA 0	\$0.0
PERFORMANCE FINANCIAL, INC	1	\$617,428.32		0 \$0.00		1
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$589,871.79		0 \$0.00		
RADIANT FINANCIAL GROUP LLC	1	\$168,861.73	0.63%	0 \$0.00	NA 0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$569,503.62	2.13%	0 \$0.00	NA 0	\$0.0
	3	\$882,938.86	3.3%	0 \$0.00	NA 0	\$0.0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$170,384.59	0.64%	0 \$0.00	NA	0 \$0.
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$322,544.89	1.2%	0 \$0.00	NA	0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$519,283.58		0 \$0.00		0 \$0.
	TRN FINANCIAL LLC	1	\$128,081.12		0 \$0.00		0 \$0.
	VICTORIAN FINANCE, LLC WORLD WIDE CREDIT CORPORATION	1	\$172,900.00 \$269,644.45		0 \$0.00		0 \$0.
Total		106	\$26,767,998.18	100%	0 \$0.00		0 \$0.
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3140EBSX0	BAY TO BAY LENDING LLC	1	\$43,146.88	1.82%	0 \$0.00	NA	0 \$0.
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	2	\$152,060.33	6.41%	0 \$0.00	NA	0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,465.24	4.62%	0 \$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	13	\$936,053.81	39.48%	0 \$0.00	NA	0 \$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$103,875.04	4.38%	0 \$0.00	NA	0 \$0.
	LONE MORTGAGE, INC	1	\$79,402.25	3.35%	0 \$0.00	NA	0 \$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$109,867.83	4.63%	0 \$0.00	NA	0 \$0.
	RLM MORTGAGE LLC	1	\$107,677.82	4.54%	0 \$0.00	NA	0 \$0.
	TCF NATIONAL BANK	2	\$200,858.40		0 \$0.00		0 \$0.
	TRN FINANCIAL LLC	6	,,		0 \$0.00		0 \$0.
Total		29	\$2,370,697.22	100%	0 \$0.00		0 \$0.
3140EBSY8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,600.00	11.31%	0 \$0.00	NA	0 \$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$122,352.81	11.38%	0 \$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	1	\$120,100.00	11.17%	0 \$0.00	NA	0 \$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$119,697.44	11.13%	0 \$0.00	NA	0 \$0.
	HOMESERVICES LENDING, LLC	1	\$110,267.10	10.25%	0 \$0.00	NA	0 \$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	\$241,044.35	22.41%	0 \$0.00) NA	0 \$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	\$119,775.91	11.14%	0 \$0.00	NA	0 \$0.
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	TRN FINANCIAL LLC	1	\$120,598.08	11.21%	0.00	NA	0	\$0.0
Total		9	\$1,075,435.69	100%	\$0.00		0	\$0. (
3140EBSZ5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$311,625.12	18.3%	0\$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,603.69	18.48%	\$0.00	NA	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$209,250.00	12.29%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$517,802.37	30.42%	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$187,863.34	11.03%	\$0.00	NA	0	\$0.0
	HOME MORTGAGE SOLUTIONS, INC	1	\$161,292.11	9.48%	\$0.00	NA	0	\$0.0
Total		8	\$1,702,436.63	100%	\$0.00		0	\$0. 0
3140EBTA9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	3.56%	0\$0.00	NA	0	\$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$173,250.00	3.08%	\$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$238,912.59	4.25%	\$0.00	NA	0	\$0.0
	FIRST DIRECT LENDING, LLC	2	\$472,000.00	8.39% (0.00	NA	0	\$0.0
	FIRSTLINE MORTGAGE, INC	1	\$206,250.00	3.67%	0.00	NA	0	\$0.0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$328,500.00	5.84%	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$142,405.00	2.53%	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$368,000.00	6.54%	0\$0.00	NA	0	\$0.0
	HOME MORTGAGE SOLUTIONS, INC	1	\$142,500.00	2.53%	\$0.00	NA	0	\$0.0
	HOMETOWN LENDERS LLC	1	\$299,622.55	5.33% (0.00	NA	0	\$0.0
	LONE MORTGAGE, INC	1	\$149,066.49	2.65%	0.00	NA	0	\$0.0
	MANN MORTGAGE, LLC	1	\$417,000.00	7.41% (NA	0	\$0.0
	NJ LENDERS CORP	1	\$485,610.17	8.63%	0\$0.00	NA	0	\$0.0
	NP INC	1	\$166,250.00	2.96% (0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$644,188.50	11.45%	\$0.00	NA	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	2	\$479,960.00	8.53%				\$0.0
		1	\$183,000.00	3.25%	0.00	NA	0	\$0.0

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA							
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	TCF NATIONAL BANK	1	\$199,330.00		0 \$0.00		_	\$0.0
	TRN FINANCIAL LLC	1	\$149,416.05	2.66%	0 \$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	3.2%	0 \$0.00	NA	0	\$0.0
Total		22	\$5,625,261.35	100%	0 \$0.00		0	\$0. 0
3140EBTB7	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$123,300.00	9.33%	0 \$0.00	NA	.0	\$0.0
	FREEDOM MORTGAGE CORPORATION	8	\$828,037.00	62.69%	0 \$0.00	NA	.0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$369,523.72	27.98%	0 \$0.00	NA	.0	\$0.0
Total		10	\$1,320,860.72	100%	0 \$0.00		0	\$0.0
3140EBTC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$171,950.00	7.99%	0 \$0.00	NA	. 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,883.19	4.41%	0 \$0.00	NA	0	\$0.0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$343,980.54	15.98%	0 \$0.00	NA	.0	\$0.0
	FIDELITY BANK	1	\$67,914.45	3.16%	0 \$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$158,808.95	7.38%	0 \$0.00	NA	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$298,700.00	13.88%	0 \$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,016,340.06		0 \$0.00			\$0.0
Total		8	\$2,152,577.19	100%	0 \$0.00		0	\$0. 0
3140EBTD3	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$358,397.99	13.54%	0 \$0.00	NA	. 0	\$0.0
	FEARON FINANCIAL LLC	1	\$302,000.00	11.41%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	9.44%	0 \$0.00	NA	.0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$415,125.78	15.68%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$163,965.74	6.19%	0 \$0.00	NA	.0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,158,103.12	43.74%			.0	\$0.0
Total		10	\$2,647,592.63	100%	0 \$0.00		0	\$0.0

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3140EBTE1	ACOPIA, LLC	4	\$850,909.00	3.55%	0 \$0.00	NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,181.08	1.73%	0 \$0.00	NA	0 \$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$243,040.00	1.01%	0 \$0.00	NA	0 \$0.0
	AMCAP MORTGAGE LTD	1	\$415,181.08	1.73%	0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$303,682.90	1.27%	0 \$0.00	NA	0 \$0.0
	AMERICASH, A CORPORATION	1	\$297,379.43	1.24%	0 \$0.00	NA	0 \$0.0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$329,541.67	1.37%	0 \$0.00	NA	0 \$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$408,229.48	1.7%	0 \$0.00	NA	0 \$0.0
	BANK OF IDAHO	2	\$238,381.59	0.99%	0 \$0.00	NA	0 \$0.0
	C & R MORTGAGE CORP	1	\$46,996.17	0.2%	0 \$0.00	NA	0 \$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	3	\$1,067,454.05	4.45%	0 \$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$214,094.30	0.89%	0 \$0.00	NA	0 \$0.0
	CTHM, LLC	1	\$236,000.00	0.98%	0 \$0.00	NA	0 \$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$504,683.42	2.1%	0 \$0.00	NA	0 \$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$513,968.30	2.14%	0 \$0.00	NA	0 \$0.0
	E&S FINANCIAL GROUP INC	1	\$227,762.18	0.95%	0 \$0.00	NA	0 \$0.0
	FEARON FINANCIAL LLC	3	\$784,978.66	3.27%	0 \$0.00	NA	0 \$0.0
	FIRST DIRECT LENDING, LLC	1	\$332,557.67	1.39%	0 \$0.00	NA	0 \$0.0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$691,953.20	2.88%	0 \$0.00	NA	0 \$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$216,053.46	0.9%	0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION	5	\$789,955.30	3.29%	0 \$0.00	NA	0 \$0.0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$129,417.29	0.54%	0 \$0.00	NA	0 \$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$234,561.16	0.98%	0 \$0.00	NA	0 \$0.0
	GRAYSTONE MORTGAGE, LLC	2	\$454,030.83	1.89%	0 \$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	7	\$1,451,152.82	6.05%	0 \$0.00	NA	0 \$0.0
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	INLANTA MORTGAGE, INC	2	\$432,394.09	1.8% 0 \$0).00	NA	0 \$0.0
	JMAC LENDING, INCORPORATED	7	\$2,001,540.02	8.34% 0 \$0			0 \$0.0
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	2		1.56% 0 \$0			0 \$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$610,565.34	2.55% 0 \$0).00	NA	0 \$0.0
	MONARCH BANK	2	\$445,055.93	1.86% 0 \$0	00.0	NA	0 \$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,394.62	1.47% 0 \$0			0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.75% 0 \$0).00	NA	0 \$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$257,760.73	1.07% 0 \$0).00	NA	0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$193,958.78	0.81% 0 \$0			0 \$0.0
	ON Q FINANCIAL, INC	1	\$232,865.04	0.97% 0 \$0	0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$298,691.42	1.25% 0 \$0			0 \$0.0
	PEOPLES HOME EQUITY INC	4	\$979,950.98	4.08% 0 \$0	0.00	NA	0 \$0.0
	PREMIUM MORTGAGE CORPORATION	9		8.18% 0 \$0	0.00	NA	0 \$0.0
	PRICE MORTGAGE GROUP LLC	1	\$156,606.02	0.65% 0 \$0	0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$274,298.29	1.14% 0 \$0).00	NA	0 \$0.0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$348,473.33	1.45% 0 \$0).00	NA	0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,134,015.54	4.73% 0 \$0).00	NA	0 \$0.0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,124,636.99	4.69% 0 \$0).00	NA	0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$535,959.12	2.23% 0 \$0			0 \$0.0
	TCF NATIONAL BANK	1	\$175,789.00	0.73% 0 \$0		 	0 \$0.0
	TROJAN HOME LOANS, INC	1	\$306,172.10	1.28% 0 \$0	0.00	1	0 \$0.0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$215,067.24				0 \$0.0
Гotal		97	\$23,990,715.75	100% 0 \$0	0.00		0 \$0.0
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3140EBTF8	ACOPIA, LLC	1	\$293,912.36	5.43% 0 \$0	0.00	NA	0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$582,000.00	10.75% 0 \$0).00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$320,609.49	5.92% 0 \$0).00	NA	0 \$0.0

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	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$346,482.05	6.4%	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$343,479.99	6.34%	0 \$0.00	NA	0	\$0.0
	CTHM, LLC	1	\$115,000.00	2.12%	0 \$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$326,583.58	6.03%	\$0.00	NA	0	\$0.0
	E&S FINANCIAL GROUP INC	1	\$217,500.00	4.02%	0\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	3	\$336,500.00	6.21%	0 \$0.00	NA	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$155,000.00	2.86%	0 \$0.00	NA	0	\$0.0
	MCS MORTGAGE BANKERS, INC	1	\$159,302.10	2.94%	0\$0.00	NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$276,550.58	5.11%	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$403,251.07	7.45%	0\$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	2	\$326,216.62	6.02%	0 \$0.00	NA	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$375,139.89	6.93%	\$0.00	NA	0	\$0.0
	TCF NATIONAL BANK	1	\$39,792.26			NA		
	UNIVERSAL MORTGAGE LLC	1	\$390,000.00	7.2%	0 \$0.00	NA	0	\$0.0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,000.00	7.54%		NA	Ш	
Total		22	\$5,415,319.99	100%	0 \$0.00		0	\$0. 0
3140EBTG6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$198,974.32	14.74%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$400,000.00	29.63%	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$336,000.00	24.89%	0 \$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,199.25	30.74%	\$0.00	NA	0	\$0.0
Total		5	\$1,350,173.57	100%	0 \$0.00		0	\$0.0
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3140EBTH4	1ST UNITED HOME LOANS, LLC	2	\$215,080.51		0 \$0.00	NA	-	
	ACOPIA, LLC	6	\$1,165,273.52	3.27%	0 \$0.00	NA	0	\$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$170,000.00	0.48%	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$163,319.86	0.46%	0\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE	1	\$153,062.57	0.43%		NA	-	
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CORPORATION				
AMERICAN FINANCIAL NETWORK INC	1	\$275,815.80	0.77% 0 \$0.00	NA 0 \$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0.
AMERICAN SECURITY MORTGAGE CORPORATION	3	\$676,353.00	1.9% 0 \$0.00	NA 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,799.64	0.46% 0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.58% 0 \$0.00	NA 0 \$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$151,268.59	0.42% 0 \$0.00	NA 0 \$0.
BANK OF ENGLAND, A CORPORATION	1	\$413,429.55	1.16% 0 \$0.00	NA 0 \$0.
CAROLINA BANK	2	\$373,407.36	1.05% 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC	5	\$1,265,747.02	3.55% 0 \$0.00	NA 0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$377,500.00	1.06% 0 \$0.00	NA 0 \$0.
COMPASS MORTGAGE, INC (IL)	1	\$415,235.19	1.16% 0 \$0.00	NA 0 \$0.
CTHM, LLC	1	\$195,346.83	0.55% 0 \$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,083,293.59	3.04% 0 \$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$711,853.13	1.99% 0 \$0.00	NA 0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$398,289.96		
FEARON FINANCIAL LLC	1	\$208,106.50	0.58% 0 \$0.00	NA 0 \$0.
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$415,252.97	1.16% 0 \$0.00	
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY COR	1	\$258,899.64	0.73% 0 \$0.00	NA 0 \$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	0.98% 0 \$0.00	NA 0 \$0.
FIRST PRIORITY FINANCIAL, INC	1	\$184,209.10	0.52% 0 \$0.00	NA 0 \$0.
FM MORTGAGE CORPORATION	1	\$124,470.98	0.35% 0 \$0.00	NA 0 \$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$248,941.96	0.7% 0 \$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORPORATION	11	\$2,138,562.78	5.99% 0 \$0.00	NA 0 \$0.
GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$815,682.85	2.29% 0 \$0.00	NA 0 \$0.

GEORGE MASON MORTGAGE LLC	1	\$183,535.67	0.51% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$323,624.55	0.91% 0 \$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE, LLC	1	\$160,000.00	0.45% 0 \$0.00	NA 0 \$0.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$103,296.20	0.29% 0 \$0.00	NA 0 \$0.0
HOME MORTGAGE SOLUTIONS, INC	1	\$65,760.00	0.18% 0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	4	\$555,439.60	1.56% 0 \$0.00	NA 0 \$0.0
INLANTA MORTGAGE, INC	2	\$618,996.56	1.73% 0 \$0.00	NA 0 \$0.0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,149.34	0.56% 0 \$0.00	NA 0 \$0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$320,872.35	0.9% 0 \$0.00	NA 0 \$0.0
JMAC LENDING, INCORPORATED	4	\$1,121,475.89	3.14% 0 \$0.00	NA 0 \$0.0
LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	2	\$767,225.84	2.15% 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC	2	\$547,529.37	1.53% 0 \$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$219,068.93	0.61% 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$457,560.50	1.28% 0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$632,163.48	1.77% 0 \$0.00	NA 0 \$0.0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$368,000.00	1.03% 0 \$0.00	NA 0 \$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$159,322.30	0.45% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL INC	4	\$750,826.95	2.1% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	1	\$409,909.81	1.15% 0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	4	\$733,274.49	2.05% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$546,594.17	1.53% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	3	\$738,901.56	2.07% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$362,152.85	1.01% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY INC	4	\$699,043.49	1.96% 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,009,344.15	8.43% 0 \$0.00	NA 0 \$0.0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA	1	\$238,973.98	0.67% 0 \$0.00	NA 0 \$0.0

	LIMITED LIA	1 1						l
	SUMMIT MORTGAGE BANKERS, INC	1	\$102,000.00	0.29%	0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.17%	0 \$0.00	NA	0	\$0.0
	TCF NATIONAL BANK	45	\$5,548,528.06				0	\$0.0
	TRN FINANCIAL LLC	1	\$248,931.23	0.7%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$174,000.00	0.49%	0 \$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$223,051.99	0.62%	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$627,441.98	1.76%	0 \$0.00	NA	0	\$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$169,125.00	0.47%	0 \$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,217.28	1.16%	0 \$0.00	NA	0	\$0.0
Total		177	\$35,688,540.47	100%	0 \$0.00		0	\$0. 0
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3140EBTJ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,344.01	2.75% (0 \$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$338,546.47	6.02%	0 \$0.00	NA	0	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,901.15	2.51%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$456,700.00	8.13%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$120,000.00	2.14%	0 \$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$131,441.36	2.34%	0 \$0.00	NA	0	\$0.0
	JMAC LENDING, INCORPORATED	3	\$711,187.55	12.65% (0.00	NA	0	\$0.0
	JMJ FINANCIAL GROUP	1	\$182,217.66	3.24% (0.00	1		\$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$268,845.73	4.78%	0 \$0.00			\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,676.67	2.66%	0 \$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$477,982.64		0 \$0.00		0	\$0.0
	ON Q FINANCIAL, INC	2	\$674,620.19	12% (0 \$0.00	NA NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$358,476.42	6.38% (\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,657.51	2.04%	0 \$0.00	NA	0	\$0.0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,595.99	12.27% 0 \$0.00	NA 0 \$0.0
	TCF NATIONAL BANK	1	\$206,000.00	3.67% 0 \$0.00	NA 0 \$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$149,358.74	2.66% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,531.15	5.26% 0 \$0.00	NA 0 \$0.0
Total		25	\$5,620,083.24	100% 0 \$0.00	0 \$0.0
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3140EBTK7	ACOPIA, LLC	2	\$360,276.62	3.89% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$921,664.20	9.96% 0 \$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$153,105.86	1.65% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$325,497.49	3.52% 0 \$0.00	NA 0 \$0.0
	ANGLIA FINANCIAL, LLC	1	\$99,584.03	1.08% 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$385,000.00	4.16% 0 \$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$166,000.00	1.79% 0 \$0.00	NA 0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$313,000.00	3.38% 0 \$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$267,200.00	2.89% 0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	3	\$603,247.27	6.52% 0 \$0.00	NA 0 \$0.0
	JMJ FINANCIAL GROUP	1	\$174,251.86	1.88% 0 \$0.00	NA 0 \$0.0
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$319,373.79	3.45% 0 \$0.00	NA 0 \$0.0
	MOUNTAIN WEST FINANCIAL INC	2	\$459,512.25	4.97% 0 \$0.00	NA 0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$287,796.02	3.11% 0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	1	\$107,547.53	1.16% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,800.00	1.78% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$305,000.00	3.3% 0 \$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY INC	1	\$248,394.29	2.68% 0 \$0.00	NA 0 \$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$130,439.96	1.41% 0 \$0.00	NA 0 \$0.0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$284,777.33	3.08% 0 \$0.00	NA 0 \$0.0
		2	\$493,170.56	5.33% 0 \$0.00	NA 0 \$0.0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SAN DIEGO FUNDING	1	\$374,000.00	4.04% 0 \$0.0	00 N	Α(0 \$	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$310,679.77	3.36% 0 \$0.0	00 N	Α() }	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$240,179.20	2.6% 0 \$0.0	00 N	Α() }	\$0.0
	TCF NATIONAL BANK	5	\$899,094.25	9.72% 0 \$0.0	00 N	Α() §	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$276,076.64	2.98% 0 \$0.0	00 N	Α(2 2	\$0.0
	VICTORIAN FINANCE, LLC	1	\$174,251.86	1.88% 0 \$0.0	00 N	Ā() \$	\$0.0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$195,000.00	2.11% 0 \$0.0	00 N	Α(2 S	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,492.62	2.32% 0 \$0.0	00 N	Α() }	\$0.0
Total		44	\$9,252,413.40	100% 0 \$0.0	00	_(0 \$	\$0.0
						+	+	
3140EBTL5	FREEDOM MORTGAGE CORPORATION	6	\$635,495.00	20.79% 0 \$0.0	00 N	Α(3	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$504,339.59				4	\$0.0
	PEOPLES HOME EQUITY INC	1	\$177,032.07	5.79% 0 \$0.0	00 N	<u>A</u> (<u>)</u> \$	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,003.62	7.98% 0 \$0.0			_	\$0.0
	TCF NATIONAL BANK	12	\$1,495,861.93	48.94% 0 \$0.0		_	_	\$0.0
Total		23	\$3,056,732.21	100% 0 \$0.0	00	4) \$	\$0.0
3140EBV24	AMISTAD BANK, STATE CHARTERED BANK	1	\$71,000.00	4.26% 0 \$0.0	00 N	A (0 \$	\$0.0
	ATLANTIC COAST BANK	1	\$68,010.95	4.08% 0 \$0.0	00 N	A (0 \$	\$0.0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$50,000.00					\$0.0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$69,000.00	4.14% 0 \$0.0	00 N	Α(Э\$	\$0.0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$68,771.56	4.12% 0 \$0.0	00 N	Α(2 2 3	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$111,326.77	6.67% 0 \$0.0	00 N	Α(2 2 3	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,788.39	2.98% 0 \$0.0	00 N	Α(3 \$	\$0.0
	EQUITY BANK, A STATE CHARTERED BANK	2	\$89,458.72	5.36% 0 \$0.0	00 N	Α(3 \$	\$0.0
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$63,969.57	3.83% 0 \$0.0	00 N	Α(Э\$	\$0.0

FLAGSTAR BANK, FSB, A

FEDERALLY CHARTERED	7	\$389,714.43	23.36% 0 \$0.00	NA 0 \$0.0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$60,800.00	3.64% 0 \$0.00	NA 0 \$0.0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$39,829.00	2.39% 0 \$0.00	NA 0 \$0.0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$47,799.59	2.87% 0 \$0.00	NA 0 \$0.0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$59,228.31	3.55% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$67,514.84	4.05% 0 \$0.00	NA 0 \$0.0
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$49,571.89	2.97% 0 \$0.00	NA 0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$68,707.98	4.12% 0 \$0.00	NA 0 \$0.0
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	3.6% 0 \$0.00	NA 0 \$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$72,381.22	4.34% 0 \$0.00	NA 0 \$0.0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$55,900.00	3.35% 0 \$0.00	NA 0 \$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$55,525.31	3.32% 0 \$0.00	NA 0 \$0.0
	29	\$1,668,298.53	100% 0 \$0.00	0 \$0.0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$54,589.55	4.12% 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$43,476.68	3.28% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$82,000.00	6.19% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$73,939.01	5.59% 0 \$0.00	NA 0 \$0.0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$57,764.31	4.36% 0 \$0.00	NA 0 \$0.0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$53,600.00	4.05% 0 \$0.00	NA 0 \$0.0
	1	\$90,732.12	6.85% 0.\$0.00	NA 0 \$0.0
	SAVINGS BANK FREEDOM LENDING, AN IOWA CORPORATION GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK HERITAGE BANK OF NEVADA, STATE CHARTERED BANK IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK INDEPENDENT BANK INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK OMNI-FUND, INC, A CALIFORNIA CORPORATION RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM SNARE AND ASSOCIATES MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT FIRST IMPERIAL MORTGAGE, INC.,	FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING, AN IOWA CORPORATION GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK HERITAGE BANK OF NEVADA, STATE CHARTERED BANK IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK INDEPENDENT BANK INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK OMNI-FUND, INC, A CALIFORNIA CORPORATION RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM SNARE AND ASSOCIATES MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED 1 LIABILIT FIRST IMPERIAL MORTGAGE, INC., 1	FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING, AN IOWA CORPORATION GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK HERITAGE BANK OF NEVADA, STATE CHARTERED BANK IAB FINANCIAL BANK, FEDERALLY CHARTERED I \$59,228.31 SAVINGS BANK INDEPENDENT BANK INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK OMNI-FUND, INC, A CALIFORNIA CORPORATION RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION 1 \$53,600.00 \$53,600.00 \$53,600.00 \$53,600.00 \$53,600.00 \$53,600.00 \$53,600.00	FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING, AN IOWA CORPORATION GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK HERITAGE BANK OF NEVADA, STATE CHARTERED BANK IAB FINANCIAL BANK, FEDERALLY CHARTERED I \$59,228.31 3.55% 0 \$0.00 SAVINGS BANK INDEPENDENT BANK I \$67,514.84 4.05% 0 \$0.00 INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MINNESOTA LAKES BANK, FEDERALLY CHARTERED I \$60,000.00 3.66% 0 \$0.00 SAVINGS BANK OMNI-FUND, INC, A CALIFORNIA CORPORATION RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM SNARE AND ASSOCIATES MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CORPORATION CORPORATION AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CORPORATION CORPORATION CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L 29 \$1,668.298.53 100% 0 \$0.00 CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION I \$55,560.00 4.05% 0 \$0.00 CON.

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$88,910.28	6.72%	0 \$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$165,893.13	12.53%	0 \$0.00	NA	0\$0.0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$81,700.00	6.17%	0 \$0.00	NA	0 \$0.0
	GOOGAIN INC., A CORPORATION	1	\$109,041.19	8.24%	0 \$0.00	NA	0 \$0.0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$85,000.00	6.42%	0 \$0.00	NA	0 \$0.0
	HOMETOWN LENDERS, LLC	1	\$81,278.47	6.14%	0 \$0.00	NA	0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$113,608.91	8.58%	0 \$0.00	NA	0 \$0.0
	NORTHWEST EQUITY SOLUTIONS,INC,A WASHINGTON CORPORATION	1	\$86,250.00	6.52%	0 \$0.00	NA	0\$0.0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$56,000.00	4.24%	0 \$0.00	NA	0 \$0.0
Total		18	\$1,323,783.65	100%	0 \$0.00		0 \$0.0
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3140EBV40	AMERICAN HOMESTEAD MORTGAGE	1	\$135,452.98	5.74%	0 \$0.00	NA	0 \$0.0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$138,750.00	5.88%	0 \$0.00	NA	0 \$0.0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$117,271.52	4.97%	0 \$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$265,600.00	11.25%	0 \$0.00	NA	0 \$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$147,896.56	6.27%	0 \$0.00	NA	0 \$0.0
	HOMETOWN LENDERS, LLC	1	\$125,089.62	5.3%	0 \$0.00	NA	0 \$0.0
	HOMETOWN LENDERS, LLC, LLC	1	\$129,471.74	5.49%	0 \$0.00	NA	0 \$0.0
	HOUSTON HOME LOANS INC, A TEXAS CORPORATION	1	\$130,153.51	5.52%	0 \$0.00	NA	0 \$0.0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$123,100.00	5.22%	0 \$0.00	NA	0 \$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$120,000.00	5.09%	0 \$0.00	NA	0 \$0.0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$145,032.17	6.15%	0 \$0.00	NA	0 \$0.0

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	MED 5 FEDERAL CREDIT UNION	1	\$138,634.35	5.87% 0 \$0.00	NA 0 \$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,900.00	5.93% 0 \$0.00	NA 0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$245,500.00	10.4% 0 \$0.00	NA 0 \$0.0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$119,517.34	5.06% 0 \$0.00	NA 0 \$0.0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$138,500.00	5.86% 0 \$0.00	NA 0 \$0.0
Total		18	\$2,359,869.79	100% 0 \$0.00	0 \$0.0
3140EBV57	A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7% 0 \$0.00	NA 0 \$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.57% 0 \$0.00	NA 0 \$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$234,970.58	0.39% 0 \$0.00	NA 0 \$0.0
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.7% 0 \$0.00	NA 0 \$0.0
	AGG FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.37% 0 \$0.00	NA 0 \$0.0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$114,080.00	0.19% 0 \$0.00	NA 0 \$0.0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$274,950.12	0.46% 0 \$0.00	NA 0 \$0.0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$283,057.60	0.47% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.59% 0 \$0.00	NA 0 \$0.0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$73,142.67	0.12% 0 \$0.00	NA 0 \$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$189,998.49	0.32% 0 \$0.00	NA 0 \$0.0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$284,341.70	0.48% 0 \$0.00	NA 0 \$0.0
	APL FEDERAL CREDIT UNION	1	\$377,600.00	0.63% 0 \$0.00	NA 0 \$0.0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$192,000.00	0.32% 0 \$0.00	NA 0 \$0.0
	ASSENT, INC	2	\$443,892.28	0.74% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$165,000.00	0.28% 0 \$0.00	NA 0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$508,266.66	0.85% 0 \$0.00	NA 0 \$0.0
		1	\$179,222.00	0.3% 0 \$0.00	NA 0 \$0.0

BANK OF SULLIVAN, STATE CHARTERED BANK				
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$471,000.00	0.79% 0 \$0.00	NA 0 \$0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,303,496.00	2.19% 0 \$0.00	NA 0 \$0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$257,372.44	0.43% 0 \$0.00	NA 0 \$0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$733,041.52	1.23% 0 \$0.00	NA 0 \$0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,698.89	0.59% 0 \$0.00	NA 0 \$0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.7% 0 \$0.00	NA 0 \$0
CAPITAL EDUCATORS FEDERAL CREDIT UNIO, CREDIT UNION	1	\$239,000.00	0.4% 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF FLORIDA	1	\$276,301.65	0.46% 0 \$0.00	NA 0 \$0
CLEARPATH LENDING	1	\$196,000.00	0.33% 0 \$0.00	NA 0 \$0
COLORADO HME MORTGAGES INC, A COLORADO CORPORATION	1	\$79,554.53	0.13% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$369,397.89	0.62% 0 \$0.00	NA 0 \$0
CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$371,920.00	0.62% 0 \$0.00	NA 0 \$0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,500.00	0.26% 0 \$0.00	NA 0 \$0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$436,304.64	0.73% 0 \$0.00	NA 0 \$0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$265,000.00	0.44% 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$196,900.00	0.33% 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATIONS, INC	1	\$190,158.49	0.32% 0 \$0.00	NA 0 \$0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$685,830.65	1.15% 0 \$0.00	NA 0 \$0
DESERET FIRST FEDERAL CREDIT UNION. CREDIT UNION	1	\$365,500.00	0.61% 0 \$0.00	NA 0 \$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0
	8	\$2,189,994.64	3.67% 0 \$0.00	NA 0 \$0

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					Ī	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$133,166.60	0.22% 0 \$	60.00 NA	0	\$0.0
EQUITY BANK, A STATE CHARTERED BANK	2	\$252,000.00	0.42% 0 \$	60.00 NA	0	\$0.0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$161,399.49	0.27% 0 \$	50.00 NA	0	\$0.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,138.14	0.67% 0 \$	60.00 NA	0	\$0.0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,172,505.45	1.97% 0 \$	60.00 NA	0	\$0.0
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.18% 0 \$	60.00 NA	0	\$0.0
FIRST MORTGAGE SOLUTIONS LLC	1	\$268,633.43	0.45% 0 \$	0.00 NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47		18.48% 0 \$			\$0.0
FORTREN FUNDING LLC	2	\$471,692.43	0.79% 0 \$	0.00 NA	0	\$0.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2		0.69% 0 \$			\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$185,750.05	0.31% 0 \$	60.00 NA	0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,181.08	0.7% 0 \$	60.00 NA	0	\$0.0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$525,000.00	0.88% 0 \$	60.00 NA	0	\$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$454,606.78	0.76% 0 \$	60.00 NA	0	\$0.0
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$273,812.45	0.46% 0 \$	50.00 NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$301,000.00	0.5% 0 \$	0.00 NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$129,432.95	0.22% 0 \$	50.00 NA	0	\$0.
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$181,214.06	0.3% 0 \$	50.00 NA	0	\$0.
GUARANTY BANK TRUST COMPANY, STATE CHARTERED BANK	1	\$250,000.00	0.42% 0 \$	60.00 NA	0	\$0.
GUARANTY FEDERAL MORTGAGE, LLC	1	\$256,560.00	0.43% 0 \$	60.00 NA	0	\$0.
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$84,127.41	0.14% 0 \$	00.00 NA	0	\$0.
	1	\$280,000.00	0.47% 0 \$	0.00 NA	0	\$0.

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION				
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.0
HOMESTAR MORTGAGE, INC	2	\$495,000.00	0.83% 0 \$0.00	NA 0 \$0.0
HOMETOWN AMERICA INCORPORATED	1	\$276,265.11	0.46% 0 \$0.00	NA 0 \$0.0
HOMETOWN LENDERS, LLC	1	\$164,600.00	0.28% 0 \$0.00	NA 0 \$0.0
HOUSING FINANCIAL CORPORATION, A CORPORATION CFL # 01522910	1	\$537,020.86	0.9% 0 \$0.00	NA 0 \$0.0
IAB FINANCIAL BANK	1	\$84,632.94	0.14% 0 \$0.00	NA 0 \$0.0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$116,992.59	0.2% 0 \$0.00	NA 0 \$0.0
ICY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$470,000.00	0.79% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	3	\$800,612.71	1.34% 0 \$0.00	NA 0 \$0.0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$354,093.84	0.59% 0 \$0.00	NA 0 \$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.7% 0 \$0.00	NA 0 \$0.0
KANZA BANK, A KANSAS CORPORATION	1	\$93,594.07	0.16% 0 \$0.00	NA 0 \$0.0
KOHLER CREDIT UNION, CREDIT UNION	2	\$457,182.23	0.77% 0 \$0.00	NA 0 \$0.0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$137,948.60	0.23% 0 \$0.00	NA 0 \$0.0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$470,717.86	0.79% 0 \$0.00	NA 0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,479.94	0.59% 0 \$0.00	NA 0 \$0.0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$159,707.34	0.27% 0 \$0.00	NA 0 \$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$180,000.00	0.3% 0 \$0.00	NA 0 \$0.0
MAPS CREDIT UNION	2	\$384,320.65	0.64% 0 \$0.00	NA 0 \$0.0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$123,500.00	0.21% 0 \$0.00	NA 0 \$0.0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,600.00	0.5% 0 \$0.00	NA 0 \$0.0
	1	\$273,812.45	0.46% 0 \$0.00	NA 0 \$0.0

MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION						
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$157,500.00	0.26%	0 \$0.00	NA 0	\$0.0
MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	1	\$264,000.00	0.44%	0 \$0.00	NA 0	\$0.0
MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$378,121.00	0.63%	0 \$0.00	NA 0	\$0.0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$191,173.17	0.32%	0 \$0.00	NA 0	\$0.0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$200,487.33	0.34%	0\$0.00	NA 0	\$0.0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,000.00	0.57%	0 \$0.00	NA 0	\$0.0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$374,376.30	0.63%	0 \$0.00	NA 0	\$0.0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$207,402.87	0.35%	0 \$0.00	NA 0	\$0.0
MORTGAGE PRO'S, INC	1	\$415,199.24	0.7%	0 \$0.00	NA 0	\$0.0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$190,175.19		0 \$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$487,400.00	0.82%	0 \$0.00	NA 0	\$0.0
NORTH ISLAND CREDIT UNION	1	\$179,565.57	0.3%	0 \$0.00	NA 0	\$0.0
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$300,043.66		0 \$0.00	NA 0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,283,618.15	3.83%	0 \$0.00	NA 0	\$0.0
PINE COUNTRY BANK, STATE CHARTERED BANK	2	\$180,523.62	0.3%	0 \$0.00	NA 0	\$0.0
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$991,204.70	1.66%	0 \$0.00	NA 0	\$0.0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$184,092.00	0.31%	0 \$0.00	NA 0	\$0.0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,066,778.71	1.79%	0 \$0.00	NA 0	\$0.0
PROFESSIONAL MORTGAGE SOLUTIONS INC. AN ILLINOIS CORPORATION	1	\$408,193.62	0.68%	0 \$0.00	NA 0	\$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$207,501.63	0.35%	0 \$0.00	NA 0	\$0.0

1	\$235,281.18	0.39%	0 \$0.00	NA 0	\$0.0
1	\$279,300.00	0.47%	0 \$0.00	NA 0	\$0.0
1	\$199,137.23	0.33%	0 \$0.00	NA 0	\$0.0
1	\$124,957.40	0.21%	0 \$0.00	NA 0	\$0.0
1	\$125,650.00	0.21%	0 \$0.00	NA 0	\$0.0
1	\$99,568.16	0.17%	0 \$0.00	NA 0	\$0.0
1	\$204,400.00	0.34%	0 \$0.00	NA 0	\$0.0
1	\$176,000.00	0.3%	0 \$0.00	NA 0	\$0.0
1	\$137,404.07	0.23%	0 \$0.00	NA 0	\$0.0
1	\$358,404.98	0.6%	0 \$0.00	NA 0	\$0.0
2	\$505,964.63	0.85%	0 \$0.00	NA 0	\$0.0
3	\$392,500.00	0.66%	0 \$0.00	NA 0	\$0.0
1	\$260,000.00	0.44%	0 \$0.00	NA 0	\$0.0
1	\$309,659.73	0.52%	0 \$0.00	NA 0	\$0.0
7	\$2,049,039.75	3.44%	0 \$0.00	NA 0	\$0.0
1	\$222,027.29	0.37%	0 \$0.00	NA 0	\$0.0
1	\$400,131.81	0.67%	0 \$0.00	NA 0	\$0.0
1	\$417,000.00	0.7%	0 \$0.00	NA 0	\$0.0
1	\$157,509.94	0.26%	0 \$0.00	NA 0	\$0.0
	3	1 \$279,300.00 1 \$199,137.23 1 \$124,957.40 1 \$125,650.00 1 \$99,568.16 1 \$204,400.00 1 \$137,404.07 1 \$358,404.98 2 \$505,964.63 3 \$392,500.00 1 \$260,000.00 1 \$309,659.73 7 \$2,049,039.75 1 \$222,027.29 1 \$400,131.81 1 \$417,000.00	1 \$279,300.00 0.47% 1 \$199,137.23 0.33% 1 \$124,957.40 0.21% 1 \$125,650.00 0.21% 1 \$99,568.16 0.17% 1 \$204,400.00 0.34% 1 \$176,000.00 0.3% 1 \$137,404.07 0.23% 1 \$358,404.98 0.6% 2 \$505,964.63 0.85% 3 \$392,500.00 0.66% 1 \$260,000.00 0.44% 1 \$309,659.73 0.52% 7 \$2,049,039.75 3.44% 1 \$400,131.81 0.67% 1 \$417,000.00 0.7%	1 \$279,300.00 0.47% 0 \$0.00 1 \$199,137.23 0.33% 0 \$0.00 1 \$124,957.40 0.21% 0 \$0.00 1 \$125,650.00 0.21% 0 \$0.00 1 \$99,568.16 0.17% 0 \$0.00 1 \$204,400.00 0.34% 0 \$0.00 1 \$176,000.00 0.3% 0 \$0.00 1 \$137,404.07 0.23% 0 \$0.00 2 \$505,964.63 0.85% 0 \$0.00 3 \$392,500.00 0.66% 0 \$0.00 1 \$260,000.00 0.44% 0 \$0.00 1 \$309,659.73 0.52% 0 \$0.00 1 \$222,027.29 0.37% 0 \$0.00 1 \$400,131.81 0.67% 0 \$0.00 1 \$417,000.00 0.7% 0 \$0.00	1 \$279,300.00 0.47% 0 \$0.00 NA 0 1 \$199,137.23 0.33% 0 \$0.00 NA 0 1 \$124,957.40 0.21% 0 \$0.00 NA 0 1 \$125,650.00 0.21% 0 \$0.00 NA 0 1 \$99,568.16 0.17% 0 \$0.00 NA 0 1 \$204,400.00 0.34% 0 \$0.00 NA 0 1 \$176,000.00 0.3% 0 \$0.00 NA 0 1 \$137,404.07 0.23% 0 \$0.00 NA 0 1 \$358,404.98 0.6% 0 \$0.00 NA 0 2 \$505,964.63 0.85% 0 \$0.00 NA 0 3 \$392,500.00 0.66% 0 \$0.00 NA 0 1 \$260,000.00 0.44% 0 \$0.00 NA 0 1 \$309,659.73 0.52% 0 \$0.00 NA 0 7 \$2,049,039.75 3.44% 0 \$0.00 NA 0 1 \$222,027.29 0.37% 0 \$0.00 NA 0 1 \$400,131.81 0.67% 0 \$0.00 NA 0

UNITED AMERICAN MORTGAGE CORPORATION, A CALFORNIA 1 \$330,853.01 0.55% 0 \$0.00 NA 0 \$0.00 CORPORATI UNITED AMERICAN MORTGAGE CORPORATI UNITED AMERICAN MORTGAGE CORPORATI UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY 1 \$380,000.00 0.64% 0 \$0.00 NA 0 \$0.00 COMPANY US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY 2 \$304,212.42 0.51% 0 \$0.00 NA 0 \$0.00 COMPANY VICTORIA FINANCIAL LLC, A MISSOURI LIMITED LIABILITY 2 \$304,212.42 0.51% 0 \$0.00 NA 0 \$0.00 COMPANY VICTORIA FINANCIAL LORP, A CALIFORNIA CORPORATION 3 \$956,331.32 1.6% 0 \$0.00 NA 0 \$0.00 VISION QUEST LENDING, A CALIFORNIA CORPORATION 1 \$86,545.00 0.15% 0 \$0.00 NA 0 \$0.00 VISION QUEST LENDING, A CALIFORNIA CORPORATION 1 \$86,545.00 0.15% 0 \$0.00 NA 0 \$0.00 VISION QUEST LENDING, A CALIFORNIA CORPORATION 2 \$416,985.63 0.73% 0 \$0.00 NA 0 \$0.00 VISION QUEST LENDING INC., A CALIFORNIA CORPORATION 2 \$416,985.63 0.73% 0 \$0.00 NA 0 \$0.00 VISION QUEST LENDING INC., A CALIFORNIA CORPORATION 2 \$416,985.63 0.73% 0 \$0.00 NA 0 \$0.00 VISION QUEST LENDING INC., A CALIFORNIA CORPORATION 2 \$416,985.63 0.73% 0 \$0.00 NA 0 \$0.00 VISION QUEST LENDING INC., A CALIFORNIA CORPORATION 2 \$416,985.63 0.73% 0 \$0.00 NA 0 \$0.00 VISION QUEST LENDING INC., A CALIFORNIA CORPORATION 3 \$246,000.00 0.45% 0 \$0.00 NA 0 \$0.00 VISION QUEST LENDING INC., A CALIFORNIA CORPORATION 4 \$1.032,365.78 1.69% 0 \$0.00 NA 0 \$0.00 VISION QUEST LENDING INC., A CALIFORNIA CORPORATION 4 \$1.032,365.78 1.69% 0 \$0.00 NA 0 \$0.00 AFFINANCIAL INC., A MIGHIGAN 1 \$108,000.00 0.18% 0 \$0.00 NA 0 \$0.00 AFFINANCIAL INC., A MIGHIGAN 1 \$108,000.00 0.18% 0 \$0.00 NA 0 \$0.00 AFFINANCIAL INC., A MIGHIGAN 1 \$108,000.00 0.39% 0 \$0.00 NA 0 \$0.00 AFFINANCIAL INC., A MIG	-					
UNITED AMERICAN MORTGAGE CORPORATION, A CALFORNIA 1 \$330,853.01 0.55% 0 \$0.00 NA 0 \$0.00			1	\$183,205.42	0.31% 0 \$0.00	NA 0 \$0.0
CORPORATION, A CALIFORNIA		UNITED AMERICAN MORTGAGE CORPORATION, A CALFORNIA	1	\$330,853.01	0.55% 0 \$0.00	NA 0 \$0.0
KANSAS LIMITED LIABILITY 1 \$380,000.00 0.64% 0 \$0.00 NA 0 \$0.00		CORPORATION, A CALIFORNIA	4	\$1,127,941.10	1.89% 0 \$0.00	NA 0 \$0.0
MISSOURI LIMITED LIABILITY 2 \$304,212.42 0.51% 0 \$0.00		KANSAS LIMITED LIABILITY	1	\$380,000.00	0.64% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION 3 \$936,331.32 1.6% 0.80.00 NA 0.80.00		MISSOURI LIMITED LIABILITY	2	\$304,212.42	0.51% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION 1 \$253,480.73 0,43% 080.00 NA 080.00		· · · · · · · · · · · · · · · · · · ·	3	\$956,331.32	1.6% 0 \$0.00	NA 0 \$0.0
CREDIT UNION			1	\$255,480.73	0.43% 0 \$0.00	NA 0 \$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 2 \$547,150.64 0.92% 0 \$0.00 NA 0 \$0.00			1	\$86,545.00	0.15% 0 \$0.00	NA 0 \$0.0
YUNICORN LENDING INC., A CALIFORNIA CORPORATION 2		· · · · · · · · · · · · · · · · · · ·	2	\$547,150.64	0.92% 0 \$0.00	NA 0 \$0.0
Total		YUNICORN LENDING INC., A	2	\$416,985.63	0.73% 0 \$0.00	NA 0 \$0.0
MISSOURI LIMITED LIABILITY 1 \$246,000.00 0.4% 0 \$0.00 NA 0 \$0.00	Total		246	\$59,629,554.49	100% 0 \$0.00	0 \$0.0
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACG FUNDING INC., A CALIFORNIA CORPORATION ADVANTAGE COLORADO INC, A COLORADO CORPORATION AFI FINANCIAL INC, A MIGHIGAN CORPORATION ALLEY LOANS INC, A CALIFORNIA CORPORATION ALLEY LOANS INC, A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA COLORADO CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	3140EBV65	MISSOURI LIMITED LIABILITY	1	\$246,000.00	0.4% 0 \$0.00	NA 0 \$0.0
A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACG FUNDING INC., A CALIFORNIA CORPORATION ADVANTAGE COLORADO INC, A COLORADO CORPORATION AFI FINANCIAL INC, A MIGHIGAN CORPORATION ALLEY LOANS INC, A CALIFORNIA CORPORATION ALLEY LOANS INC, A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION 1 \$108,000.00 0.39% 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		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	2	\$332,485.00	0.55% 0 \$0.00	NA 0 \$0.0
MORTGAGE, A TEXAS LIMITED 1 \$233,250.00 0.38% 0 \$0.00 NA 0 \$0.00 LIABILI ACG FUNDING INC., A CALIFORNIA CORPORATION 4 \$1,032,365.78 1.69% 0 \$0.00 NA 0 \$0.00 ADVANTAGE COLORADO INC, A COLORADO CORPORATION 1 \$225,000.00 0.37% 0 \$0.00 NA 0 \$0.00 AFI FINANCIAL INC, A MIGHIGAN 1 \$108,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ALLEY LOANS INC, A CALIFORNIA 1 \$238,000.00 0.39% 0 \$0.00 NA 0 \$0.00 ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00			1	\$300,000.00	0.49% 0 \$0.00	NA 0 \$0.0
CORPORATION 4 \$1,032,365.78 1.69% 0 \$0.00 NA 0 \$0.00 ADVANTAGE COLORADO INC, A COLORADO CORPORATION 1 \$225,000.00 0.37% 0 \$0.00 NA 0 \$0.00 AFI FINANCIAL INC, A MIGHIGAN CORPORATION 1 \$108,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ALLEY LOANS INC, A CALIFORNIA 1 \$238,000.00 0.39% 0 \$0.00 NA 0 \$0.00 ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$1.00 CALIFORNIA		MORTGAGE, A TEXAS LIMITED	1	\$233,250.00	0.38% 0 \$0.00	NA 0 \$0.0
COLORADO CORPORATION 1 \$225,000.00 0.37% 0 \$0.00 NA 0 \$0.00		·	4	\$1,032,365.78	1.69% 0 \$0.00	NA 0 \$0.0
CORPORATION 1 \$108,000.00 0.18% 0 \$0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$225,000.00	0.37% 0 \$0.00	NA 0 \$0.0
CORPORATION 1 \$238,000.00 0.39% 0 \$0.00 NA 0 \$0.0 NA 0 \$			1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.0		· · · · · · · · · · · · · · · · · · ·	1	\$238,000.00	0.39% 0 \$0.00	NA 0 \$0.0
		ALLIED LENDING GROUP INC., A	1	\$143,000.00	0.23% 0 \$0.00	NA 0 \$0.0

AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN						
AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	4	\$718,028.40	1.18%	0 \$0.00	NA 0	\$0.0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$95,589.59	0.16%	0 \$0.00	NA 0	\$0.0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$520,519.56	0.85%	0 \$0.00	NA 0	\$0.0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,999.00	0.63%	0 \$0.00	NA 0	\$0.0
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$223,504.12	0.37%	0 \$0.00	NA 0	\$0.0
ASSURED MORTGAGE, INC	2	\$758,989.96	1.25%	0 \$0.00	NA 0	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$665,191.24	1.09%	0 \$0.00	NA 0	\$0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$147,143.45	0.24%	0 \$0.00	NA 0	\$0.0
BANK OF JACKSON HOLE	1	\$150,000.00	0.25%	0 \$0.00	NA 0	\$0.0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$179,230.48	0.29%	0 \$0.00	NA 0	\$0.0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$234,308.32	0.38%	0 \$0.00	NA 0	\$0.0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$146,500.00	0.24%	0 \$0.00	NA 0	\$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$566,000.00	0.93%	0 \$0.00	NA 0	\$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,031,105.00	1.69%	0 \$0.00	NA 0	\$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$196,365.42	0.32%	0 \$0.00	NA 0	\$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIMITED LIABILI	1	\$140,500.00	0.23%	0 \$0.00	NA 0	\$0.0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,151.04	0.25%	0 \$0.00	NA 0	\$0.0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,189,077.71	1.95%	0 \$0.00	NA 0	\$0.0
C & T MORTGAGE INC, TEXAS CORPORATION	2	\$396,900.00	0.65%	0 \$0.00	NA 0	\$0.0
	1	\$173,736.34	0.28%	0 \$0.00	NA 0	\$0.0

CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION				
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$220,000.00	0.36% 0 \$0.00	NA 0 \$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$583,328.63	0.96% 0 \$0.00	NA 0 \$0.
CATALYST MORTGAGE	1	\$135,500.00	0.22% 0 \$0.00	NA 0 \$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,500.00	0.23% 0 \$0.00	
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$345,715.69	0.57% 0 \$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$235,000.00	0.39% 0 \$0.00	NA 0 \$0.
CONSOLIDATED CREDIT UNION, CREDIT UNION	1	\$195,071.67	0.32% 0 \$0.00	NA 0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$254,000.00	0.42% 0 \$0.00	NA 0 \$0.
CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,322.86	0.26% 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE SEVICES, INC	1	\$149,358.74	0.25% 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$123,000.00	0.2% 0 \$0.00	NA 0 \$0.
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$569,744.00	0.93% 0 \$0.00	NA 0 \$0.
DIRECTION'S EQUITY, LLC	1	\$187,212.37	0.31% 0 \$0.00	NA 0 \$0.
DIRECTIONS EQUITY, LLC	1	\$331,121.05	0.54% 0 \$0.00	NA 0 \$0.
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$266,865.11	0.44% 0 \$0.00	NA 0 \$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,335,970.77	3.83% 0 \$0.00	NA 0 \$0.
E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,584.19	0.54% 0 \$0.00	NA 0 \$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$415,235.19	0.68% 0 \$0.00	NA 0 \$0.
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.
	2	\$288,909.62	0.47% 0 \$0.00	NA 0 \$0.

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$360,000.00	0.59%	0 \$0.00	NA 0	\$0.0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$197,908.86	0.32%	0 \$0.00	NA 0	\$0.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.43%	0 \$0.00	NA 0	\$0.0
FIRST BANK OF TEXAS, SSB	1	\$133,427.14	0.22%	0 \$0.00	NA 0	\$0.0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$91,608.95	0.15%	0 \$0.00	NA 0	\$0.0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$182,424.67	0.3%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$324,382.07	0.53%	0 \$0.00	NA 0	\$0.0
FIRST OHIO HOME FINANCE, INC	1	\$161,812.28	0.27%	0 \$0.00	NA 0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$509,811.16	0.84%	0 \$0.00	NA 0	\$0.0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$424,084.94	0.7%	0 \$0.00	NA 0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$12,366,089.61	20.29%	0 \$0.00	NA 0	\$0.0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$86,300.00	0.14%	0 \$0.00	NA 0	\$0.0
FORTREN FUNDING LLC	2	\$292,403.56	0.48%	0 \$0.00	NA 0	\$0.0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$161,500.00	0.26%	0 \$0.00	NA 0	\$0.0
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$249,926.95	0.41%	0 \$0.00	NA 0	\$0.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$210,000.00	0.34%	0 \$0.00	NA 0	\$0.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$320,001.09	0.52%	0 \$0.00	NA 0	\$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$227,035.07	0.37%	0 \$0.00	NA 0	\$0.0
GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$140,335.35	0.23%	0 \$0.00	NA 0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.68%	0 \$0.00	NA 0	\$0.0
GOOGAIN INC., A CORPORATION	4	\$885,470.27	1.45%	0 \$0.00	NA 0	\$0.0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$177,000.00	0.29%	0 \$0.00	NA 0	\$0.0
	1	\$136,500.00	0.22%	0 \$0.00	NA 0	\$0.0

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION						
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.68%	\$0.00	NA 0	\$0.0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$106,044.70	0.17%	\$0.00	NA 0	\$0.0
GUARANTY FEDERAL MORTGAGE LLC	2	\$505,200.00	0.83%	\$0.00	NA 0	\$0.0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$170,800.00	0.28%	\$0.00	NA 0	\$0.0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$325,000.00	0.53%	\$0.00	NA 0	\$0.0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$248,000.00	0.41%	\$0.00	NA 0	\$0.0
HOME LOAN SOLUTIONS	1	\$179,700.00	0.29%	\$0.00	NA 0	\$0.0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$263,791.96	0.43%	\$0.00	NA 0	\$0.0
HOMETOWN LENDERS, LLC	1	\$147,314.84	0.24%	\$0.00	NA 0	\$0.0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$222,011.37	0.36%		NA 0	
IAB FINANCIAL BANK	1	\$79,661.42	0.13%	\$0.00	NA 0	\$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$276,850.19	0.45%		NA 0	
INDEPENDENT BANK	4	\$1,002,566.08	1.64% (\$0.00	NA 0	\$0.0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$360,116.85	0.59%		NA 0	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$376,600.00	0.62%	\$0.00	NA 0	\$0.0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$134,445.80	0.22%	\$0.00	NA 0	\$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$503,772.52	0.83%	\$0.00	NA 0	\$0.0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$180,226.20		\$0.00	NA 0	
LARABY FINANCIAL GROUP, INC	1	\$276,684.41	0.45%	\$0.00	NA 0	\$0.0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$184,209.10		\$0.00	NA 0	\$0.0
LENDING SOLUTIONS INC	1	\$159,279.00	0.26%	\$0.00	NA 0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$235,850.00	0.39%	\$0.00	NA 0	\$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$428,864.87	0.7%	\$0.00	NA 0	\$0.0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	2	\$486,000.00	0.8%	\$0.00	NA 0	\$0.0

1	\$393,000.00	0.64% 0 \$0.00	NA	0 \$0.
1	\$258,647.60	0.42% 0 \$0.00	NA	0 \$0.
1	\$206,959.90	0.34% 0 \$0.00	NA	0 \$0.
1	\$107,787.22	0.18% 0 \$0.00	NA	0 \$0.
1	\$144,750.00	0.24% 0 \$0.00		0 \$0.
1	\$92,000.00	0.15% 0 \$0.00	NA	0 \$0.
1	\$311,661.89	0.51% 0 \$0.00	NA	0 \$0.
1	\$95,467.25	0.16% 0 \$0.00	NA	0 \$0.
1	\$460,443.05	0.76% 0 \$0.00	NA	0 \$0.
1	\$170,000.00	0.28% 0 \$0.00	NA	0 \$0.
1	\$132,681.89	0.22% 0 \$0.00	NA	0 \$0.
1	\$141,896.92	0.23% 0 \$0.00	NA	0 \$0.
3	\$956,500.00	1.57% 0 \$0.00	NA	0 \$0.
5	\$1,389,848.70	2.28% 0 \$0.00	NA	0 \$0.
2	\$380,572.86	0.62% 0 \$0.00	NA	0 \$0.
2	\$255,498.01	0.42% 0 \$0.00	NA	0 \$0.
1	\$292,000.00	0.48% 0 \$0.00	NA	0 \$0.
1	\$197,858.27	0.32% 0 \$0.00	NA	0 \$0.
1	\$304,704.96	0.5% 0 \$0.00	NA	0 \$0.
	5 2 2 1	1 \$258,647.60 1 \$206,959.90 1 \$107,787.22 1 \$144,750.00 1 \$92,000.00 1 \$311,661.89 1 \$95,467.25 1 \$460,443.05 1 \$170,000.00 1 \$132,681.89 1 \$141,896.92 3 \$956,500.00 5 \$1,389,848.70 2 \$380,572.86 2 \$255,498.01 1 \$197,858.27	1 \$258,647.60 0.42% 0 \$0.00 1 \$206,959.90 0.34% 0 \$0.00 1 \$107,787.22 0.18% 0 \$0.00 1 \$144,750.00 0.24% 0 \$0.00 1 \$92,000.00 0.15% 0 \$0.00 1 \$95,467.25 0.16% 0 \$0.00 1 \$460,443.05 0.76% 0 \$0.00 1 \$170,000.00 0.28% 0 \$0.00 1 \$132,681.89 0.22% 0 \$0.00 1 \$141,896.92 0.23% 0 \$0.00 2 \$380,572.86 0.62% 0 \$0.00 2 \$255,498.01 0.42% 0 \$0.00 1 \$197,858.27 0.32% 0 \$0.00	1 \$258,647.60

CALIFORNIA CORPORATION CAPITAL MORTGAGE						
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	0.68%	\$0.00	NA 0	\$0.0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$534,295.45	0.88%	0 \$0.00	NA 0	\$0.0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$234,940.62	0.39%	0 \$0.00	NA 0	\$0.0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.49%	\$0.00	NA 0	\$0.0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.58%	0 \$0.00	NA 0	\$0.0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	0.34%	0 \$0.00	NA 0	\$0.0
SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$103,559.85	0.17%	0\$0.00	NA 0	\$0.0
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORTION	1	\$101,157.00	0.17%	\$0.00	NA 0	\$0.0
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	2	\$368,850.00	0.61%	\$0.00	NA 0	\$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$200,000.00	0.33%	\$0.00	NA 0	\$0.0
STEPSTONE MORTGAGE COMPANY, INC	1	\$270,000.00	0.44%	\$0.00	NA 0	\$0.0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$856,528.02	1.41% (0 \$0.00	NA 0	\$0.0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.49%	\$0.00	NA 0	\$0.0
SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$105,500.00	0.17%	0\$0.00	NA 0	\$0.0
SWEETWATER HOME FINANCE OF HOUSTON, INFC. DBA SWEETWATER MIO	1	\$114,000.00	0.19%	0 \$0.00	NA 0	\$0.0
TALYOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$300,000.00	0.49% (\$0.00	NA 0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$956,551.10	1.57% (0 \$0.00	NA 0	\$0.0
THAYER FINACIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$154,625.81	0.25%	\$0.00	NA 0	\$0.0

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$159,315.98	0.26%	0	\$0.00	NA	0	\$0.0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$209,489.10	0.34%	0	\$0.00	NA	0	\$0.0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$192,174.90	0.32%	0	\$0.00	NA	0	\$0.0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$410,238.66	0.67%	0	\$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$107,582.77	0.18%	0	\$0.00	NA	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOUR LIMITED LIABILITY COMPANY	1	\$157,324.54	0.26%	0	\$0.00	NA	0	\$0.0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$744,315.97	1.22%	0	\$0.00	NA	0	\$0.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$301,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$162,000.00	0.27%	O	\$0.00	NA	0	\$0.0
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,461.34	0.21%	0	\$0.00	NA	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$383,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$119,486.99	0.2%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$365,446.80			\$0.00			\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$478,647.99	0.79%	0	\$0.00	NA	0	\$0.0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,500.00	0.48%	0	\$0.00	NA	0	\$0.0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$82,799.90	0.19%	0	\$0.00	NA	0	\$0.0
Total		274	\$60,960,262.89	100%	0	\$0.00		0	\$0.0
3140EBV73	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,600.00	6.63%	0	\$0.00	NA	0	\$0.0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,108.23	9.39%	0	\$0.00	NA	0	\$0.0

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$713,996.87	30.05% 0 \$0.00	NA 0 \$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$300,000.00	12.63% 0 \$0.00	NA 0 \$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$569,600.00	23.97% 0 \$0.00	NA 0 \$0.0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$246,750.00	10.38% 0 \$0.00	NA 0 \$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$165,000.00		NA 0 \$0.0
Total		10	\$2,376,055.10	100% 0 \$0.00	0 \$0.0
3140EBV81	ACCESS BANK, A STATE CHARTERED BANK	1	\$214,683.26	3.15% 0 \$0.00	NA 0 \$0.0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,815.45	2.12% 0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,385.67	6.1% 0 \$0.00	NA 0 \$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$304,550.68	4.46% 0 \$0.00	NA 0 \$0.0
	ENTERPRISE BANK	1	\$165,591.63	2.43% 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$156,566.62	2.29% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$936,347.32	13.72% 0 \$0.00	NA 0 \$0.0
	INTERFIRST MORTGAGE COMPANY	1	\$265,258.65	3.89% 0 \$0.00	NA 0 \$0.0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$253,688.64	3.72% 0 \$0.00	NA 0 \$0.0
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$319,667.32	4.68% 0 \$0.00	NA 0 \$0.0
	LIFESTONE MORTGAGE CORPORATION	1	\$136,685.69	2% 0 \$0.00	NA 0 \$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$164,957.49	2.42% 0 \$0.00	NA 0 \$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$803,502.86	11.77% 0 \$0.00	NA 0 \$0.0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$208,250.00	3.05% 0 \$0.00	NA 0 \$0.0
		1	\$145,555.08	2.13% 0 \$0.00	NA 0 \$0.0

	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK						
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,580.48	2.4%	0 \$0.00	NA	0 \$0.0
	PREFERRED HOME LENDING LLC	1	\$141,783.81	2.08%	0 \$0.00	NA	0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$509,580.64		0 \$0.00		0 \$0.0
	THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$620,000.00	9.08%	0 \$0.00	NA	0 \$0.0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$164,550.00	2.41%	0 \$0.00	NA	0,0\$0.0
	THE ANDERSON FINANCIAL GROUP., AN ILLINOIS CORPORATION	1	\$224,647.61	3.29%	0 \$0.00	NA	0 \$0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$127,692.80	1.87%	0 \$0.00	NA	.0\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,657.08	3.47%	0 \$0.00	NA	.0\$0.0
Total		31	\$6,825,998.78	100%	0 \$0.00		0 \$0.0
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3140EBV99	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,274,073.40	6.15%	0 \$0.00	NA	0,0\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,199.25	0.71%	0 \$0.00	NA	0,0\$0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$410,494.91	1.98%	0 \$0.00	NA	.0\$0.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$341,919.93	1.65%	0 \$0.00	NA	0 \$0.0
	APPLE DIRECT FUNDING CORPROATION, A CALIFORNIA CORPORATION	1	\$411,469.21	1.99%	0 \$0.00	NA	0 \$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$310,881.09	1.5%	0 \$0.00	NA	.0\$0.0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$285,429.64	1.38%	0 \$0.00	NA	.0\$0.0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$739,617.23	3.57%	0 \$0.00	NA	0 \$0.0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$369,242.88	1.78%	0 \$0.00	NA	.0\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$329,774.12	1.59%	0 \$0.00	NA	0,0\$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$290,352.13	1.4%	0 \$0.00	NA	0 \$0.0

14	\$4,726,857.32	22.82%	0 \$0.00	NA 0	\$0.0
1	\$266,126.71	1.28%	0 \$0.00	NA 0	\$0.0
1	\$360,050.67	1.74%	0 \$0.00	NA 0	\$0.0
4	\$1,348,206.08	6.51%	0 \$0.00	NA 0	\$0.0
3	\$736,520.58	3.56%	0 \$0.00	NA 0	\$0.0
1	\$417,000.00	2.01%	0 \$0.00	NA 0	\$0.0
2	\$768,162.27	3.71%	0 \$0.00	NA 0	\$0.0
1	\$391,991.58	1.89%	0 \$0.00	NA 0	\$0.0
2	\$715,648.11	3.46%	0 \$0.00	NA 0	\$0.0
2	\$618,344.16	2.99%	0 \$0.00	NA 0	\$0.0
1	\$405,076.98	1.96%	0 \$0.00	NA 0	\$0.0
1	\$355,204.15	1.72%	0 \$0.00	NA 0	\$0.0
1	\$283,417.39	1.37%	0 \$0.00	NA 0	\$0.0
1	\$371,730.65	1.79%	0 \$0.00	NA 0	\$0.0
1	\$312,633.03	1.51%	0 \$0.00	NA 0	\$0.0
1	\$334,693.39	1.62%	0 \$0.00	NA 0	\$0.0
1	\$325,265.47	1.57%	0 \$0.00	NA 0	\$0.0
1	\$384,172.24	1.85%	0 \$0.00	NA 0	\$0.0
1	\$307,432.29	1.48%	0 \$0.00	NA 0	\$0.0
2	\$614,202.77	2.97%	0 \$0.00	NA 0	\$0.0
	1 1 4 3 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$266,126.71 1 \$360,050.67 4 \$1,348,206.08 3 \$736,520.58 1 \$417,000.00 2 \$768,162.27 1 \$391,991.58 2 \$715,648.11 2 \$618,344.16 1 \$405,076.98 1 \$355,204.15 1 \$3371,730.65 1 \$3312,633.03 1 \$334,693.39 1 \$325,265.47 1 \$384,172.24 1 \$307,432.29	1 \$266,126.71 1.28% 1 \$360,050.67 1.74% 4 \$1,348,206.08 6.51% 3 \$736,520.58 3.56% 1 \$417,000.00 2.01% 2 \$768,162.27 3.71% 1 \$391,991.58 1.89% 2 \$715,648.11 3.46% 2 \$618,344.16 2.99% 1 \$405,076.98 1.96% 1 \$355,204.15 1.72% 1 \$283,417.39 1.37% 1 \$371,730.65 1.79% 1 \$334,693.39 1.62% 1 \$325,265.47 1.57% 1 \$384,172.24 1.85% 1 \$307,432.29 1.48%	1 \$266,126.71 1.28% 0 \$0.00 1 \$360,050.67 1.74% 0 \$0.00 4 \$1,348,206.08 6.51% 0 \$0.00 3 \$736,520.58 3.56% 0 \$0.00 1 \$417,000.00 2.01% 0 \$0.00 2 \$768,162.27 3.71% 0 \$0.00 1 \$391,991.58 1.89% 0 \$0.00 2 \$715,648.11 3.46% 0 \$0.00 2 \$618,344.16 2.99% 0 \$0.00 1 \$405,076.98 1.96% 0 \$0.00 1 \$355,204.15 1.72% 0 \$0.00 1 \$283,417.39 1.37% 0 \$0.00 1 \$371,730.65 1.79% 0 \$0.00 1 \$3312,633.03 1.51% 0 \$0.00 1 \$334,693.39 1.62% 0 \$0.00 1 \$325,265.47 1.57% 0 \$0.00 1 \$3384,172.24 1.85% 0 \$0.00	1 \$266,126.71 1.28% 0 \$0.00 NA 0 1 \$360,050.67 1.74% 0 \$0.00 NA 0 4 \$1,348,206.08 6.51% 0 \$0.00 NA 0 3 \$736,520.58 3.56% 0 \$0.00 NA 0 1 \$417,000.00 2.01% 0 \$0.00 NA 0 2 \$768,162.27 3.71% 0 \$0.00 NA 0 1 \$391,991.58 1.89% 0 \$0.00 NA 0 2 \$715,648.11 3.46% 0 \$0.00 NA 0 2 \$618,344.16 2.99% 0 \$0.00 NA 0 1 \$355,204.15 1.72% 0 \$0.00 NA 0 1 \$371,730.65 1.79% 0 \$0.00 NA 0 1 \$371,730.65 1.79% 0 \$0.00 NA 0 1 \$334,693.39 1.62% 0 \$0.00 NA 0 1 \$334,693.39 1.62% 0 \$0.00 NA 0 1 \$334,693.39 1.62% 0 \$0.00 NA 0 1 \$334,72.24 1.85% 0 \$0.00 NA 0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,005,888.45	4.86% 0 \$0.00	NA 0 \$0	0.0
	WASHINGTON FIRST LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$388,000.00	1.87% 0 \$0.00	NA 0 \$0	0.0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$363,935.06		NA 0 \$0	0.0
Total		62	\$20,711,013.14	100% 0 \$0.00	0 \$0	<u>0.</u> (
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3140EBVD0	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$40,000.00	1.31% 0 \$0.00	NA 0 \$0	0.0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$75,899.92	2.49% 0 \$0.00	NA 0 \$0	0.0
	ATLANTIC COAST BANK	1	\$64,263.32	2.11% 0 \$0.00	NA 0 \$0	0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$84,338.05	2.77% 0 \$0.00	NA 0 \$0	0.0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$80,664.03	2.65% 0 \$0.00	NA 0 \$0	0.0
	CENTRAL NATIONAL BANK	1	\$53,178.27	1.75% 0 \$0.00	NA 0 \$0	0.0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$59,917.34	1.97% 0 \$0.00	NA 0 \$0	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$79,892.24	2.62% 0 \$0.00	NA 0 \$0	0.0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$84,877.53	2.79% 0 \$0.00	NA 0 \$0	0.1
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$74,874.61	2.46% 0 \$0.00	NA 0 \$0	
	FIRST OHIO HOME FINANCE, INC	1	\$79,215.71	2.6% 0 \$0.00	NA 0 \$0	0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$68,000.00	2.23% 0 \$0.00	NA 0 \$0	0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$938,960.85	30.84% 0 \$0.00	NA 0 \$0	0.0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$71,898.55	2.36% 0 \$0.00	NA 0 \$0	0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$83,589.78	2.75% 0 \$0.00	NA 0 \$0	0.
	HOMETOWN LENDERS, LLC	1	\$54,900.54	1.8% 0 \$0.00	NA 0 \$0	0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$52,355.84	1.72% 0 \$0.00	NA 0 \$0	0.
	KOHLER CREDIT UNION, CREDIT UNION	1	\$65,546.63	2.15% 0 \$0.00	NA 0 \$0	0.
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$49,434.69	1.62% 0 \$0.00	NA 0 \$0	.

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	MEYERS FUNDING, INC, A	1	\$66,806.60	2.19%	0 \$0.00	NA	0 \$0.0
<u> </u>	COLORADO CORPORATION	\longrightarrow			1		
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$82,388.87	2.71%	0 \$0.00	NA	0 \$0.0
	NATIONWIDE HOME LOANS CORP,	$\overline{}$			1		
	A FLORIDA CORPORATION	1	\$71,250.00	2.34%	0 \$0.00	NA	0 \$0.0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$74,896.68	2.46%	0 \$0.00	NA	0 \$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$82,122.06	2.7%	0 \$0.00	NA	0 \$0.0
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	NP INC, A FLORIDA CORPORATION	2	\$151,327.62	4.97%	0 \$0.00	NA	0 \$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$59,915.46		0 \$0.00		0 \$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$65,550.00	2.15%	0 \$0.00	NA	0 \$0.0
	TEXELL CREDIT UNION	1	\$85,000.00	2.79%	0 \$0.00	NA	0 \$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$68,747.62	2.26%	0 \$0.00	NA	0 \$0.0
	WOOD & HUSTON BANK, A CORPORATION	1	\$74,637.07		0 \$0.00		0 \$0.0
Total		44	\$3,044,449.88	100%	0 \$0.00		0 \$0.0
3140EBVE8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$112,500.00	1.54%	0 \$0.00	NA	0\$0.0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$114,411.35	1.56%	0 \$0.00	NA	0 \$0.0
	BANK OF SULLIVAN, A STATE CHARTERED BANK	1	\$119,442.21	1.63%	0 \$0.00	NA	0 \$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$113,698.66	1.55%	0 \$0.00	NA	0 \$0.0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$119,502.25	1.63%	0 \$0.00	NA	0 \$0.0
C & R MORTGAGE CORPORA A CORPORATIONK	C & R MORTGAGE CORPORATION, A CORPORATIONK	1	\$119,524.16	1.63%	0 \$0.00	NA	0 \$0.0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$113,336.20	1.55%	0 \$0.00	NA	0 \$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	\$119,834.67	1.64%	0 \$0.00	NA	0 \$0.0
	CORPORATION CONSOLIDATED FEDERAL CREDIT	'——			<u> </u>	<u> </u>	Ч—

CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	1.57% 0 \$0.00	NA 0 \$0.0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$124,819.90	1.7% 0 \$0.00	NA 0 \$0.0
EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$110,351.15	1.51% 0 \$0.00	NA 0 \$0.0
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$115,500.00	1.58% 0 \$0.00	NA 0 \$0.0
EQUITABLE MORTGAGE CORPORATION	1	\$114,834.30	1.57% 0 \$0.00	NA 0 \$0.0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$235,428.05	3.21% 0 \$0.00	NA 0 \$0.0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$124,819.58	1.7% 0 \$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,669,828.93	22.8% 0 \$0.00	NA 0 \$0.0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$125,000.00	1.71% 0 \$0.00	NA 0 \$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$122,484.17	1.67% 0 \$0.00	NA 0 \$0.0
GOLDWATER BANK, N.A, A CORPORATION	1	\$113,585.60	1.55% 0 \$0.00	NA 0 \$0.0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$116,250.00	1.59% 0 \$0.00	NA 0 \$0.0
GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$114,500.00	1.56% 0 \$0.00	NA 0 \$0.0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$239,810.13	3.27% 0 \$0.00	NA 0 \$0.0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,800.00	1.54% 0 \$0.00	NA 0 \$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$122,822.47	1.68% 0 \$0.00	NA 0 \$0.0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$111,545.74	1.52% 0 \$0.00	NA 0 \$0.0
K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$111,200.00	1.52% 0 \$0.00	NA 0 \$0.0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$119,502.25	1.63% 0 \$0.00	NA 0 \$0.0
LEAD BANK, STATE CHARTERED BANK	1	\$116,604.54	1.59% 0 \$0.00	NA 0 \$0.0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$111,845.70	1.53% 0 \$0.00	NA 0 \$0.0
,	1	\$124,823.88	1.7% 0 \$0.00	NA 0 \$0.0
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	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY						
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	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,980.09	1.64%	0 \$0.00	NA	0 \$0.0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$121,428.61	1.66%	0 \$0.00	NA	0 \$0.0
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	1.58%	0 \$0.00	NA	0 \$0.0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$119,830.92	1.64%	0 \$0.00	NA	0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$122,652.79	1.67%	0 \$0.00	NA	0 \$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$229,842.94	3.14%	0 \$0.00	NA	0 \$0.0
	NORTHPOINTE MORTGAGE, INC., A CORPORATION	1	\$121,025.37	1.65%	0 \$0.00	NA	0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,684.08	1.59%	0 \$0.00	NA	0 \$0.0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,337.37	1.68%	0 \$0.00	NA	0 \$0.0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$122,054.49	1.67%	0 \$0.00	NA	0 \$0.0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$120,000.00	1.64%	0 \$0.00	NA	0\$0.0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$118,400.00	1.62%	0 \$0.00	NA	0 \$0.0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$119,700.00	1.63%	0 \$0.00	NA	0 \$0.0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$116,842.40	1.6%	0 \$0.00	NA	0 \$0.0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$118,832.33	1.64%	0 \$0.00	NA	0 \$0.0
Total		62	\$7,323,207.13	100%	0 \$0.00		0 \$0.0
3140EBVF5	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,868.31	1.38%	0 \$0.00	NA	0 \$0.0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$97,850.00	1.36%	0 \$0.00	NA	0 \$0.0
		2	\$203,734.66	2.82%	0 \$0.00	NA	0 \$0.0
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ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION						
BANK VI, A CORPORATION	1	\$102,455.44	1.42%	0 \$0.00	NA 0	\$0.0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$96,000.00	1.33%	0 \$0.00	NA 0	\$0.0
BLACK HILLS COMMUNITY BANK	1	\$104,500.00	1.45%	0 \$0.00	NA 0	\$0.0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,859.91	1.44%	0 \$0.00	NA 0	\$0.0
CITIZENS BANK, STATE CHARTERED BANK	1	\$106,000.00	1.47%	0 \$0.00	NA 0	\$0.0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$94,597.04	1.31%	0 \$0.00	NA 0	\$0.0
COLUMBUS FIRST BANK	1	\$89,870.09	1.25%	0 \$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$92,000.00	1.28%	0 \$0.00	NA 0	\$0.0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$99,859.10	1.38%	0 \$0.00	NA 0	\$0.0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,994.28	1.5%	0 \$0.00	NA 0	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$102,854.87	1.43%	0 \$0.00	NA 0	\$0.0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$95,950.34	1.33%	0 \$0.00	NA 0	\$0.0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$106,400.00	1.48%	0 \$0.00	NA 0	\$0.0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$99,685.48	1.38%	0 \$0.00	NA 0	\$0.0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$104,200.96	1.44%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$107,500.00	1.49%	0 \$0.00	NA 0	\$0.0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$96,506.99	1.34%	0 \$0.00	NA 0	\$0.0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,400.00	1.48%	0 \$0.00	NA 0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,711,503.80	23.73%	0\$0.00	NA 0	\$0.0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$102,049.11	1.41%	0 \$0.00	NA 0	\$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,864.12	1.43%	0 \$0.00	NA 0	\$0.0
	1	\$96,606.58	1.34%	0 \$0.00	NA 0	\$0.0

HARBOR COMMUNITY BANK, STATE CHARTERED BANK						
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$94,866.14	1.32% 0	\$0.00	NA 0	\$0.0
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	1.39% 0	\$0.00	NA 0	\$0.0
HOMETOWN MORTGAGE CO., INC	1	\$100,798.95	1.4% 0	\$0.00	NA 0	\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$90,000.00	1.25% 0	\$0.00	NA 0	\$0.0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$107,527.90	1.49% 0	\$0.00	NA 0	\$0.0
KOHLER CREDIT UNION CREDIT UNION	1	\$108,765.62	1.51% 0	\$0.00	NA 0	\$0.0
KOHLER CREDIT UNION, CREDIT UNION	1	\$92,000.00	1.28% 0	\$0.00	NA 0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$97,867.99	1.36% 0	\$0.00	NA 0	\$0.0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$187,622.45	2.6% 0	\$0.00	NA 0	\$0.0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$98,788.54	1.37% 0	\$0.00	NA 0	\$0.0
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$101,853.04	1.41% 0	\$0.00	NA 0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$103,657.00	1.44% 0	\$0.00	NA 0	\$0.0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$92,500.00	1.28% 0	\$0.00	NA 0	\$0.0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$195,578.11	2.71% 0	\$0.00	NA 0	\$0.0
NP INC, A FLORIDA CORPORATION	1	\$104,852.06	1.45% 0	\$0.00	NA 0	\$0.0
OCEAN BANK, STATE CHARTERED BANK	1	\$99,852.68	1.38% 0	\$0.00	NA 0	\$0.0
ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION	1	\$109,200.00	1.51% 0	\$0.00	NA 0	\$0.0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$108,065.48	1.5% 0	\$0.00	NA 0	\$0.0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$211,388.23	2.93% 0	\$0.00	NA 0	\$0.0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$102,750.00	1.42% 0	\$0.00	NA 0	\$0.0
ST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$102,810.72	1.43% 0	\$0.00	NA 0	\$0.0

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	1.39% 0 \$0.00	NA 0	\$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$85,500.00	1.19% 0 \$0.00	NA 0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$106,090.31	1.47% 0 \$0.00	NA 0	\$0.0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$104,000.00	1.44% 0 \$0.00	NA 0	\$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$175,367.94	2.41% 0 \$0.00	NA 0	\$0.0
Total		72	\$7,212,814.24	100% 0 \$0.00	0	\$0. 0
3140EBVG3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$625,000.00	1.56% 0 \$0.00	NA 0	\$0.0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$223,730.85	0.56% 0 \$0.00	NA 0	\$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$364,041.41	0.91% 0 \$0.00	NA 0	\$0.0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$387,180.00	0.97% 0 \$0.00	NA 0	\$0.0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$732,000.00	1.83% 0 \$0.00	NA 0	\$0.0
	ALLIANCE WEST MORTGAGE, INC	1	\$355,871.65	0.89% 0 \$0.00	NA 0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$416,475.35	1.04% 0 \$0.00	NA 0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$279,294.05	0.7% 0 \$0.00	NA 0	\$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$341,250.00	0.85% 0 \$0.00	NA 0	\$0.0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	· ·	3	\$850,092.87	2.12% 0 \$0.00	NA 0	\$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$310,484.77	0.78% 0 \$0.00	NA 0	\$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$244,000.00	0.61% 0 \$0.00	NA 0	\$0.0
	ATLANTIC COAST BANK	1	\$197,223.91	0.49% 0 \$0.00	NA 0	\$0.0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$352,252.00	0.88% 0 \$0.00	NA 0	\$0.0

AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$266,320.19	0.67% 0	\$0.00	NA 0	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,045,115.74	2.61% 0	\$0.00	NA 0	\$0.0
BANCOHIO FINANCIAL, LLC	1	\$413,000.00	1.03% 0	\$0.00	NA 0	\$0.0
BANKERS MORTGAGE LENDING,	4	¢220, 475, 10				
INC., A FLORIDA CORPORATION	1	\$239,475.19	0.6% 0	\$0.00	NA 0	150.0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY	1	\$212,744.07	0.53% 0	00.02	NA 0	0.02
COMPANY	1	Ψ212,744.07	0.55700	ψ0.00	IVA	Ψ0.0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$416,475.35	1.04% 0	\$0.00	NA 0	\$0.0
BREEZE FUNDING, INC., A	1	\$417,000.00	1.04% 0	\$0.00	NA 0	\$0.6
CALIFORNIA CORPORATION	1	\$417,000.00	1.04% 0	\$0.00	NAU	, 20.C
BUENA VISTA LENDING GROUP, LLC	2	\$472,125.00	1.18% 0	\$0.00	NA 0	\$0.0
 CAMBRIA FINANCIAL GROUP LLC	2	\$554,200.00	1.38% 0	\$0.00	NA 0	\$0.0
DBA CAMBRIA MORTGAGE		·	+	+		+
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$410,937.29	1.03% 0	\$0.00	NA 0	\ \ \ \ \ \ \ \
NATIONAL BANK	1	ψ-110,731.29	1.05/00	ψυ.υυ	11/1	Ψυ.(
COLUMBUS CAPITAL LENDING,						1
LLC., A LIMITED LIABILITY	1	\$257,290.48	0.64% 0	\$0.00	NA 0	\$0.0
CORPORAT						
CORNERSTONE MORTGAGE	1	\$259,665.32	0.65% 0	90.00	NA 0) \$0 (
SERVICES, INC	1	\$239,003.32	0.03 /0 0	φυ.υυ	NAU	φυ.
DLJ FINANCIAL, INC, A	1	\$228,000.00	0.57% 0	\$0.00	NA 0	\$0.0
CALIFORNIA CORPORATION	-	422 ,000.00	0.0770	Ψ σ τ σ σ		Ψ σ
DLJ FINANCIAL, INC., A	2	\$549,514.58	1.37% 0	\$0.00	NA 0	\$0.0
CALIFORNIA CORPORATION DREAMLINE MORTAGE INC, A						+
FLORIDA CORPORATION	1	\$180,000.00	0.45% 0	\$0.00	NA 0	\$0.0
EAST COAST MORTGAGE						+
LENDERS, INC, A FLORIDA	1	\$326,279.47	0.82% 0	\$0.00	NA 0	\$0.0
CORPORATION		, , - , - , - ,	75 75 75 75	,		
ENTERPRISE BANK	1	\$288,000.00	0.72% 0	\$0.00	NA 0	\$0.0
FAIRWAY FUNDING GROUP INC, A	1	\$280 222 55	0.97% 0		NA 0	1 02
FLORDIA CORPORATION	1	\$389,332.55	0.97%0	φυ.υυ	NAU	, ΦΟ.(
FAIRWAY FUNDING GROUP INC, A	1	\$195,369.44	0.49% 0	\$0.00	NA 0) \$0.0
FLORIDA CORPORATION	1	·				
FAMILY FIRST MORTGAGE, INC	1	\$335,350.00	0.84% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE SOLUTIONS,		Ф275 <i>С</i> 44 72	0.60%	0.00	NTALO	φο (
LLC, A LIMITED LIABILITY		\$275,644.72	0.69% 0	Φ 0.00	NA 0	/J\$U.(
CORPORATI FIRST OHIO HOME FINANCE INC	1	\$339,562.35	0.85% 0	00.02	NA 0	\$0.0
FIRST OHIO HOME FINANCE INC.,	1	φυυν,υυ4.00				
 AN OHIO CORPORATION	1	\$272,175.00	0.68% 0	\$0.00	NA 0	\$0.0
		\$264,681.59	0.66% 0		NA 0	

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,187,568.43	7.96% 0 \$0.00	NA 0	\$0.0
FORTREN FUNDING LLC	1	\$370,522.44	0.93% 0 \$0.00	NA 0	\$0.0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,044.43	0.64% 0 \$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC	1	\$232,513.75	0.58% 0 \$0.00	NA 0	\$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$351,766.94	0.88% 0 \$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,349.92	0.93% 0 \$0.00	NA 0	\$0.0
GOLDWATER BANK, N.A., A CORPORATION	1	\$303,168.18	0.76% 0 \$0.00	NA 0	\$0.0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.69% 0 \$0.00	NA 0	\$0.0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$175,723.51	0.44% 0 \$0.00	NA 0	\$0.0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$314,594.52	0.79% 0 \$0.00	NA 0	\$0.0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,797.00	0.66% 0 \$0.00	NA 0	\$0.0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$284,800.00	0.71% 0 \$0.00	NA 0	\$0.0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$334,568.78	0.84% 0 \$0.00	NA 0	\$0.0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.9% 0 \$0.00	NA 0	\$0.0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.04% 0 \$0.00	NA 0	\$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$232,700.07	0.58% 0 \$0.00	NA 0	\$0.0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$402,400.00	1.01% 0 \$0.00	NA 0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$806,648.01	2.02% 0 \$0.00	NA 0	\$0.0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$602,972.83	1.51% 0 \$0.00	NA 0	\$0.0
LENDING SOLUTIONS, INC	1	\$508,900.00	1.27% 0 \$0.00	NA 0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$503,565.64	1.26% 0 \$0.00	NA 0	\$0.0
	2	\$538,181.86	1.34% 0 \$0.00	NA 0	\$0.0

1	\$247,500.00	0.62%	0 \$0.00	NA 0	\$0.0
1	\$252,800.00	0.63%	0 \$0.00	NA 0	\$0.0
2	\$423,750.00	1.06%	0 \$0.00	NA 0	\$0.0
1	\$360,013.72	0.9%	0 \$0.00	NA 0	\$0.0
1	\$237,707.36	0.59%	0 \$0.00	NA 0	\$0.0
1	\$289,600.00	0.72%	0 \$0.00	NA 0	\$0.0
1	\$239,704.90	0.6%	0 \$0.00	NA 0	\$0.0
1	\$365,828.49	0.91%	0 \$0.00	NA 0	\$0.0
1	\$270,145.72	0.67%	0 \$0.00	NA 0	\$0.0
1	\$179,500.00	0.45%	0 \$0.00	NA 0	\$0.0
1	\$257,745.69	0.64%	0 \$0.00	NA 0	\$0.0
1	\$263,667.85	0.66%	0 \$0.00	NA 0	\$0.0
2	\$465,969.37	1.16%	0 \$0.00	NA 0	\$0.0
2	\$432,249.17	1.08%	0 \$0.00	NA 0	\$0.0
1	\$203,723.15	0.51%	0 \$0.00	NA 0	\$0.0
1	\$225,464.98	0.56%	0 \$0.00	NA 0	\$0.0
1	\$527,335.70	1.32%	0 \$0.00	NA 0	\$0.0
1	\$331,073.29	0.83%	0 \$0.00	NA 0	\$0.0
1	\$220,000.00	0.55%	0 \$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 2 2	1 \$252,800.00 2 \$423,750.00 1 \$360,013.72 1 \$237,707.36 1 \$239,704.90 1 \$239,704.90 1 \$270,145.72 1 \$179,500.00 1 \$257,745.69 1 \$263,667.85 2 \$465,969.37 2 \$432,249.17 1 \$203,723.15 1 \$225,464.98 1 \$527,335.70 1 \$331,073.29	1 \$252,800.00 0.63% 2 \$423,750.00 1.06% 1 \$360,013.72 0.9% 1 \$237,707.36 0.59% 1 \$289,600.00 0.72% 1 \$239,704.90 0.6% 1 \$365,828.49 0.91% 1 \$270,145.72 0.67% 1 \$179,500.00 0.45% 1 \$257,745.69 0.64% 1 \$263,667.85 0.66% 2 \$465,969.37 1.16% 2 \$432,249.17 1.08% 1 \$203,723.15 0.51% 1 \$225,464.98 0.56% 1 \$527,335.70 1.32% 1 \$331,073.29 0.83%	1 \$252,800.00 0.63% 0 \$0.00 2 \$423,750.00 1.06% 0 \$0.00 1 \$360,013.72 0.9% 0 \$0.00 1 \$237,707.36 0.59% 0 \$0.00 1 \$289,600.00 0.72% 0 \$0.00 1 \$239,704.90 0.6% 0 \$0.00 1 \$365,828.49 0.91% 0 \$0.00 1 \$270,145.72 0.67% 0 \$0.00 1 \$179,500.00 0.45% 0 \$0.00 1 \$257,745.69 0.64% 0 \$0.00 2 \$465,969.37 1.16% 0 \$0.00 2 \$432,249.17 1.08% 0 \$0.00 1 \$203,723.15 0.51% 0 \$0.00 1 \$225,464.98 0.56% 0 \$0.00 1 \$331,073.29 0.83% 0 \$0.00	1 \$252,800.00

	NORTH DAKOTA CORPORATION					<u>. </u>	Ш
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$179,768.30	0.45%	\$0.00	NA	.0 \$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.83%	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$380,331.78	0.95%	\$0.00	NA	0 \$0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$599,245.12	1.5% (\$0.00	NA	.0\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$654,044.31	1.63%	\$0.00	NA	.0\$0
	SEACOAST MORTGAGE CORPORATION	1	\$244,000.00	0.61%	\$0.00	NA	0 \$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$347,572.11	0.87%	\$0.00	NA	.0\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$326,250.00	0.82%	\$0.00	NA	.0 \$0
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$320,000.00	0.8%	\$0.00	NA	. 0 \$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$331,239.86	0.83% 0	\$0.00	NA	.0 \$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$249,678.19	0.62%	\$0.00	NA	.0 \$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,973,818.12	4.93%	\$0.00	NA	.0\$0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$307,800.00	0.77%	\$0.00	NA	.0\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$234,607.32	0.59%	\$0.00	NA	.0\$0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$175,523.77	0.44%	\$0.00	NA	.0 \$0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	\$0.00	NA	0 \$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.04%	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,361,125.86	3.38% 0			0 \$0
Total		128	\$40,029,725.63	100%	\$0.00	<u> </u>	0 \$0
3140EBVH1		1	\$70,411.30	2.49%	\$0.00	NA	0 \$0

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION				
AMERICAN HOMESTEAD MORTGAGE	1	\$60,917.78	2.15% 0 \$0.00	NA 0 \$0.
AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$51,937.52	1.84% 0 \$0.00	NA 0 \$0.
AMISTAD BANK, STATE CHARTERED BANK	1	\$62,400.00	2.21% 0 \$0.00	NA 0 \$0.
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$68,822.02	2.43% 0 \$0.00	NA 0 \$0.
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$49,935.64	1.77% 0 \$0.00	NA 0 \$0.
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$80,151.33	2.83% 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$64,590.45	2.28% 0 \$0.00	NA 0 \$0.
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$82,301.33	2.91% 0 \$0.00	NA 0 \$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,719.73	2.36% 0 \$0.00	NA 0 \$0.
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$64,000.00	2.26% 0 \$0.00	NA 0 \$0.
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$80,043.00	2.83% 0 \$0.00	NA 0 \$0.
ENTERPRISE BANK	1	\$53,134.59	1.88% 0 \$0.00	NA 0 \$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$35,115.24	1.24% 0 \$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$70,720.91	2.5% 0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,456.31	2.1% 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE SOLUTIONS, LLC	1	\$52,436.92	1.85% 0 \$0.00	NA 0 \$0.
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$51,110.01	1.81% 0 \$0.00	NA 0 \$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$131,836.12	4.66% 0 \$0.00	NA 0 \$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$853,065.66	30.17% 0 \$0.00	
	1	\$82,884.72	2.93% 0 \$0.00	NA 0 \$0.

	FREEDOM LENDING, AN IOWA CORPORATION				
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,000.00	2.97% 0 \$0.00	NA 0 \$0.0
	HOMETOWN LENDERS, LLC	3	\$167,111.49	5.91% 0 \$0.00	NA 0 \$0.0
	HOMEWAY MORTGAGE LLC	1	\$53,688.04	1.9% 0 \$0.00	NA 0 \$0.0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$44,000.00	1.56% 0 \$0.00	NA 0 \$0.0
	LEVEL ONE BANK, STATE CHARTERED	1	\$45,000.00	1.59% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$60,646.71	2.15% 0 \$0.00	NA 0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$65,929.49	2.33% 0 \$0.00	NA 0 \$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$73,511.57	2.6% 0 \$0.00	NA 0 \$0.0
	TRELLIS, AN ARIZONA CORPORATION	1	\$41,451.04	1.49% 0 \$0.00	NA 0 \$0.0
Total		45	\$2,827,328.92	100% 0 \$0.00	0 \$0.0
3140EBVJ7	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$229,243.10	12.11% 0 \$0.00	NA 0 \$0.0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$118,108.25	6.24% 0 \$0.00	NA 0 \$0.0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$120,000.00	6.34% 0 \$0.00	NA 0 \$0.0
	DIRECTORS EQUITY, LLC	1	\$110,660.59	5.85% 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$121,500.00	6.42% 0 \$0.00	NA 0 \$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,689.87	6.48% 0 \$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$246,293.42	13.01% 0 \$0.00	NA 0 \$0.0	
	GOOGAIN INC., A CORPORATION	1	\$117,801.61	6.22% 0 \$0.00	NA 0 \$0.0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,937.26	6.39% 0 \$0.00	NA 0 \$0.0
	HOMETOWN MORTGAGE CO., INC	1	\$111,962.17	5.91% 0 \$0.00	NA 0 \$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,612.59	5.9% 0 \$0.00	NA 0 \$0.0
		1	\$118,650.53	6.27% 0 \$0.00	NA 0 \$0.0

	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT						
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$123,851.01	6.54% 0 \$0.00	NA	0	\$0.0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$119,852.69	6.32% 0 \$0.00			\$0.0
Total		16	\$1,893,163.09	100% 0 \$0.00		0	\$0. (
3140EBVK4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$98,123.53	3.61% 0 \$0.00	NA	0	\$0.0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$109,088.46	4.01% 0 \$0.00	NA	0	\$0.0
	ATLANTIC CAPITAL BANK NA	1	\$85,489.82	3.14% 0 \$0.00	NA	0	\$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,402.78	3.43% 0 \$0.00	NA	0	\$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$104,619.94	3.85% 0 \$0.00	NA	0	\$0.0
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$94,383.81	3.47% 0 \$0.00	NA	0	\$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$96,000.00	3.53% 0 \$0.00	NA	0	\$0.0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$90,980.38	3.34% 0 \$0.00	NA	0	\$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$100,000.00	3.68% 0 \$0.00	NA	0	\$0.0
	FIRST EQUITY MORTGAGE SERVICES, INC	1	\$87,891.80	3.23% 0 \$0.00	NA	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$107,832.64	3.96% 0 \$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$699,916.04			Ш	
<u> </u>	GOOGAIN INC., A CORPORATION	1	\$86,250.00	3.17% 0 \$0.00	NA	0	\$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$96,800.00	3.56% 0 \$0.00	NA	0	\$0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABLILITY COMPANY	1	\$104,112.97	3.83% 0 \$0.00	NA	0	\$0.0
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$103,368.79	3.8% 0 \$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$105,000.00	3.86% 0 \$0.00	NA	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$88,129.44	3.24% 0 \$0.00	NA	0	\$0.0

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$84,917.84	3.12% 0	\$0.00	NA	0 5	\$0.0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$89,067.00	3.27% 0	\$0.00	NA	05	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$96,000.00	3.53% 0	\$0.00	NA	0.5	\$0.0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$99,000.00	3.64% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,720,375.24	100% 0	\$0.00		0	\$0.0
3140EBVL2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	4.21% 0	\$0.00	NA	0.5	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$130,935.06	3.77% 0	\$0.00	NA	0 5	\$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$127,439.46	3.67% 0	\$0.00	NA	0.5	\$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,832.78	3.91% 0	\$0.00	NA	0	\$0.0
	DIRECTIONS EQUITY, LLC	1	\$132,800.00	3.82% 0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,273.25	3.72% 0	\$0.00	NA	05	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$693,047.16	19.94% 0	\$0.00	NA	08	\$0.0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$150,000.00	4.32% 0.5	\$0.00	NA	0	\$0.0
	FORTREN FUNDING LLC	1	\$134,726.36	3.88% 0	\$0.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$148,617.04	4.28% 0	\$0.00	NA	05	\$0.0
	GLOBAL EQUITY FINANCE, INC A CALIFORNIA CORPORATION	1	\$148,113.42	4.26% 0	\$0.00	NA	05	\$0.0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$132,800.00	3.82% 0	\$0.00	NA	0.5	\$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$277,039.25	7.97% 0	\$0.00	NA	05	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$148,547.64	4.27% 0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,313.74	3.78% 0	\$0.00	NA	0	\$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,410.00	4.27% 0	\$0.00	NA	0	\$0.0
		1	\$148,744.88	4.28% 0	\$0.00	NA	0	\$0.0

	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION				
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,475.15	4.16% 0 \$0.00	NA 0 \$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$136,269.69	3.92% 0 \$0.00	NA 0 \$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$131,000.00	3.75% 0 \$0.00	NA 0 \$0.0
Total		25	\$3,475,784.88	100% 0 \$0.00	0 \$0.0
3140EBVM0	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,532.94	3.38% 0 \$0.00	NA 0 \$0.0
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$172,500.00	3.54% 0 \$0.00	NA 0 \$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$168,288.00	3.45% 0 \$0.00	NA 0 \$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$152,000.00	3.12% 0 \$0.00	NA 0 \$0.0
	CAPSTAR LENDING, LLC	1	\$172,287.90	3.54% 0 \$0.00	NA 0 \$0.0
<u> </u>	CATALYST MORTGAGE	1	\$168,800.00	3.47% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$151,713.22	3.11% 0 \$0.00	NA 0 \$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITIED LIABILITY CORPORAT	1	\$153,560.95	3.15% 0 \$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$174,779.83	3.59% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$813,541.33	16.7% 0 \$0.00	NA 0 \$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,246.92	3.13% 0 \$0.00	NA 0 \$0.0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$168,537.69	3.46% 0 \$0.00	NA 0 \$0.0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$160,500.00	3.3% 0 \$0.00	NA 0 \$0.0
<u> </u>	HOME USA MORTGAGE, INC	1	\$164,797.12	3.38% 0 \$0.00	NA 0 \$0.
<u> </u>	HOMETOWN LENDERS, LLC	1	\$150,126.51	3.08% 0 \$0.00	NA 0 \$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$165,000.00	3.39% 0 \$0.00	NA 0 \$0.
	J	1	\$151,424.03	3.11% 0 \$0.00	NA 0 \$0.

	K&B CAPITAL CORP, A FLORIDA CORPORATION							
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$167,000.00	3.43% 0	\$0.00	NA	0	\$0.0
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$156,000.00	3.2% 0	\$0.00	NA	0	\$0.0
	NOBLE HOME LOANS, INC	1	\$168,542.51	3.46% 0	\$0.00	NA	0	\$0.0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,801.77	3.16% 0	\$0.00	NA	0	\$0.0
	RUBICON MORTGAGE ADVISOR, LLC, A MINNESOTA LIMITED LIABILITY	1	\$157,809.72	3.24% 0	\$0.00	NA	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,008.59	3.51% 0	\$0.00	NA	0	\$0.0
	TEXAS STATE HOME LOANS, INC	1	\$154,500.00	3.17% 0	\$0.00	NA	0	\$0.0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$166,828.31	3.42% 0	\$0.00	NA	0	\$0.0
m ()	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$170,784.85	3.51% 0			Ш	\$0.0
Total		30	\$4,870,912.19	100% 0	\$0.00		0	\$0. 0
3140EBVN8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$416,475.35	4.2% 0	\$0.00	NA	0	\$0.0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$299,500.00	3.02% 0	\$0.00	NA	0	\$0.0
	ALLIED LENDING GROUP INC., A CALIFRONIA CORPORATION	1	\$274,646.02	2.77% 0	\$0.00	NA	0	\$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$199,748.38	2.02% 0	\$0.00	NA	0	\$0.0
	BARTON HILLS MORTGAGE LLC	1	\$360,500.00	3.64% 0	\$0.00	NA	0	\$0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$415,000.00	4.19% 0	\$0.00	NA	0	\$0.0
	CBC NATIONAL BANK	1	\$226,208.44	2.28% 0	\$0.00	NA	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$221,250.00	2.23% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES, INC	2	\$550,000.00	5.55% 0	\$0.00	NA	0	\$0.0
FARMINGTON MODIVISION OF CAPS TENNESSEE FLAGSTAR BANK, FEDERALLY CHAR	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$189,600.00	1.91% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,925,278.39	29.52% 0	\$0.00	NA	0	\$0.0
		1	\$280,000.00	2.83% 0	\$0.00	NA	0	\$0.0

	GLOBAL EQUITY FINANCE, INC, A			, 					1
	CALIFORNIA CORPORATION			<u> </u>	Ц			U	[']
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.83%	0\$	\$0.00	NA	0	\$0.0
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY	1	\$187,895.83	1.9%	0 \$	\$0.00	NA	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,377.25	2.49%	0 \$	\$0.00	NA	0	\$0.0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$210,484.85	2.12%	0\$	\$0.00	NA	0	\$0.0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$381,000.00	3.84%	0\$	\$0.00	NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$179,768.30	1.81%	0 \$	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	\$175,773.44	1.77%	0\$	\$0.00	NA	0	\$0.0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$239,691.07	2.42%	0\$	\$0.00	NA	0	\$0.0
	PALM LENDING, LLC	1	\$179,768.30	1.81%	0\$	\$0.00	NA	0	\$0.0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$247,181.41	2.49%				0	\$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,621.13	2.96%	0\$	\$0.00	NA	0	\$0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,375.00	3.27%	0\$	\$0.00	NA	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$179,392.00	1.81%	0\$	\$0.00	NA	0	\$0.0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$235,945.90	2.38%	0\$	\$0.00	NA	0	\$0.0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$189,511.26	1.94%	0\$	\$0.00			\$0.0
Total		37	\$9,908,992.32	100%	0 \$	50.00		0	\$0.0
<u> </u>				<u> </u>	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			\sqcup	
3140EBVP3	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$559,000.00	33.5%	0 \$	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$457,035.58	27.39%	0\$	\$0.00	NA	0	\$0.0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	24.99%	0\$	\$0.00	NA	0	\$0.0

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	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$235,404.98	14.12% 0 \$0.00	NA 0	3 \$0.
Total	TILW TORK CORD CREETERS.	5	\$1,668,440.56	100% 0 \$0.00		0 \$0.0
3140EBVQ1	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$244,000.00	4.48% 0 \$0.00	NA 0	0 \$0.
	AMERICAN HOMESTEAD MORTGAGE	1	\$289,500.00	5.32% 0 \$0.00	NA 0	ე \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,743.06	4.11% 0 \$0.00	NA 0	ე \$0.
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,583.44	3.46% 0 \$0.00	NA 0	ე \$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$451,481.54	8.29% 0 \$0.00	NA 0) \$ 0.
	ELITE FINANCING GROUP LLC	1	\$416,521.69	7.65% 0 \$0.00	NA 0	0\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1			NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$439,494.68	8.07% 0 \$0.00	NA 0	J \$ 0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$359,587.07	6.61% 0 \$0.00	NA 0	ე \$0.
	HOMETOWN LENDERS, LLC	1	\$248,000.00	4.56% 0 \$0.00	NA 0	J \$ 0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	5.95% 0 \$0.00	NA 0	J \$ 0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$742,127.13	13.63% 0 \$0.00	NA 0	J \$ 0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$307,646.71	5.65% 0 \$0.00	NA 0	Э\$0.
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,275.25	5.64% 0 \$0.00	NA 0	Э\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$681,396.40		NA 0	J \$0.
Total		19	\$5,443,356.97	100% 0 \$0.00		0 \$0.
3140EBVR9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,000.00	3.86% 0 \$0.00	NA 0	0 \$0.
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY	1	\$47,894.94	2.17% 0 \$0.00	NA 0) \$0.

	MORTGAGE INC	I		. 11 1	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$96,000.00	4.35% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$119,859.12	5.44% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$501,122.16	22.73% 0 \$0.00	NA 0 \$0.0
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$140,000.00	6.35% 0 \$0.00	NA 0 \$0.0
	HOMETOWN LENDERS, LLC	1	\$95,889.88	4.35% 0 \$0.00	NA 0 \$0.0
	HOMETOWN LENDERS, LLC, LLC	1	\$94,386.61	4.28% 0 \$0.00	NA 0 \$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$171,003.63	7.76% 0 \$0.00	NA 0 \$0.0
	LONE STAR NATIONAL BANK	1	\$64,326.13	2.92% 0 \$0.00	NA 0 \$0.0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$116,250.00		NA 0 \$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,600.00	5.88% 0 \$0.00	NA 0 \$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,920.00	4.53% 0 \$0.00	NA 0 \$0.0
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$163,807.46	7.43% 0 \$0.00	NA 0 \$0.0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$157,500.00	7.14% 0 \$0.00	NA 0 \$0.0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$25,940.21	1.18% 0 \$0.00	NA 0 \$0.0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$95,889.88	4.36% 0 \$0.00	NA 0 \$0.0
Total		21	\$2,204,390.02	100% 0 \$0.00	0 \$0.0
3140EBVS7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$799,821.37	2.56% 0 \$0.00	NA 0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,581.21	0.87% 0 \$0.00	NA 0 \$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$383,434.29	1.23% 0 \$0.00	NA 0 \$0.
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$223,338.94	0.71% 0 \$0.00	NA 0 \$0.
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$525,552.14	1.68% 0 \$0.00	NA 0 \$0.

BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$145,825.00	0.47%	0 5	\$0.00	NA	\$0.0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$470,056.49	1.5%	0 5	\$0.00	NA	\$0.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$168,808.14	0.54%	0 5	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$606,900.76	1.94%	0 5	\$0.00	NA	\$0.0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$196,496.99	0.63%	0 \$	\$0.00	NA	\$0.0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,210,685.77	3.87%	0 5	\$0.00	NA	\$0.0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$341,111.92	1.09%	0 5	\$0.00	NA	\$0.0
DIRECTIONS EQUITY, LLC	1	\$211,053.03	0.67%	0.5	\$0.00	NA	\$0.0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$348,000.00	1.11%	0 5	\$0.00	NA	\$0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$478,600.00	1.53%	0 \$	\$0.00	NA	\$0.0
EQUIFUND MORTGAGE	1	\$416,385.67	1.33%	0.5	\$0.00	NA	\$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,781.16	0.46%	0 5	\$0.00	NA	\$0.0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$381,337.38	1.22%	0.5	\$0.00	NA	\$0.0
FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$229,321.22	0.73%	0.5	\$0.00	NA	\$0.0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$214,383.70	0.69%	0 5	\$0.00	NA	\$0.0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$384,932.08	1.23%	0 \$	\$0.00	NA	\$0.0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$378,562.88	1.21%	0 5	\$0.00	NA	\$0.0
FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$332,010.16	1.06%	0 5	\$0.00	NA	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,029,540.73	12.88%	0 \$	\$0.00	NA	\$0.0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$410,171.07	1.31%	0 5	\$0.00	NA	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$338,492.47	1.08%	0 5	\$0.00	NA	\$0.0

GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.86% 0 \$0.00	NA 0 \$0.
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	5	\$1,190,193.64	3.8% 0 \$0.00	NA 0 \$0.
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	\$416,250.00	1.33% 0 \$0.00	NA 0 \$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$449,777.75	1.44% 0 \$0.00	NA 0 \$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$967,898.40	3.09% 0 \$0.00	NA 0 \$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,067,661.60	3.41% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$329,513.85	1.05% 0 \$0.00	NA 0 \$0.0
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$120,551.38	0.39% 0 \$0.00	NA 0 \$0.0
INTELTY, INC	1	\$408,397.46	1.3% 0 \$0.00	NA 0 \$0.0
JEBSEN FUNDING, INC., A CALIFONRIA CORPORATION	1	\$407,398.93	1.3% 0 \$0.00	NA 0 \$0.0
KOHLER CREDIT UNION, CREDIT UNION	4	\$875,064.21	2.8% 0 \$0.00	NA 0 \$0.0
LARABY FINANCIAL GROUP, INC	1	\$384,407.22	1.23% 0 \$0.00	NA 0 \$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$299,183.59	0.96% 0 \$0.00	NA 0 \$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$414,717.06	1.33% 0 \$0.00	NA 0 \$0.0
MAXREAL CUPERTINO, A CORPORATION	1	\$385,930.60	1.23% 0 \$0.00	NA 0 \$0.0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$495,692.75	1.58% 0 \$0.00	NA 0 \$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$259,599.69	0.83% 0 \$0.00	NA 0 \$0.
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$158,952.69	0.51% 0 \$0.00	NA 0 \$0.0
MORTGAGE X-CHANGE, TEXAS CORPORATION	3	\$1,028,532.74	3.29% 0 \$0.00	NA 0 \$0.0
NP INC, A FLORIDA CORPORATION	1	\$362,278.69	1.16% 0 \$0.00	NA 0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$595,463.77	1.9% 0 \$0.00	NA 0 \$0.0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$234,529.16	0.75% 0 \$0.00	NA 0 \$0.0
PEOPLES DISCOUNT MORTGAGE, INC	1	\$336,991.67	1.08% 0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK, A CORPORATION	1	\$297,471.08	0.95% 0 \$0.00	NA 0 \$0.0

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\$416,371.94

1.33% 0 \$0.00

PREFERRED HOME LENDING LLC

	PREFERRED HOME LENDING LLC		\$416,371.94	1.33%	0 \$0.00	NA NA	0 \$	<u>)،0،</u>
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$654,809.44	2.09%	0 \$0.00) NA	0\$	30.0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$270,668.72	0.86%	0 \$0.00	NA	0\$	30.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$567,150.87	1.81%	0 \$0.00	NA	0\$	50.0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$251,222.83	0.8%	0 \$0.00	NA	0\$	30.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$275,817.34	0.88%	0 \$0.00) NA	0\$	SO.0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$194,855.29	0.62%	0 \$0.00	NA	0\$	30.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$961,744.08	3.07%	0 \$0.00	NA	0\$	30.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,200.00	0.84%	0 \$0.00	NA	0\$	30.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,329.08	1.17%	0 \$0.00	NA	0\$	30.C
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$417,000.00	1.33%	0 \$0.00	NA	0\$	30.0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$142,423.88	0.46%	0 \$0.00	NA	0\$	30.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$358,435.01	1.15%	0 \$0.00	NA	0\$	30.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$568,734.69	1.82%	0 \$0.00	NA	0\$	30.0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$189,713.83	0.6%	0 \$0.00	NA	0\$	30.0
Total		101	\$31,296,119.50	100%	0 \$0.00	<u> </u>	0 \$	0.0
3140EBVT5	AMERICAN MORTAGE CORPORATION, A MISSOURI CORPORATION	1	\$239,500.00	1.48%	0 \$0.00	NA	0\$	30.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$832,850.98	5.14%	0 \$0.00	NA	0\$	30.0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	2.57%	0 \$0.00	NA	0\$	30.0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,000.00	2.56%	0 \$0.00	NA	0\$	30.0
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ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$164,000.00	1.01%	0 \$0.00) NA 0	\$0.0
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$376,433.86	2.32%	0 \$0.00) NA 0	\$0.0
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,500.00	1.44%	0 \$0.00) NA 0	\$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$284,000.00	1.75%	0 \$0.00) NA 0	\$0.0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	2.57%	0 \$0.00	NA 0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$416,376.88	2.57%	0 \$0.00) NA 0	\$0.0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$413,300.00	2.55%	0 \$0.00) NA 0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,025,425.49	6.33%	0 \$0.00) NA 0	\$0.0
ENTERPRISE BANK	1	\$139,650.00	0.86%	0 \$0.00	NA 0	\$0.0
FAMILY FIRST MORTGAGE, INC	1	\$223,250.00	1.38%	0 \$0.00	NA 0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,563,430.60	15.81%	0 \$0.00		
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$889,736.41	5.49%	0 \$0.00) NA 0	\$0.0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A C	1	\$390,000.00	2.41%	0 \$0.00) NA 0	\$0.0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$275,490.00	1.7%	0 \$0.00) NA 0	\$0.0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$412,500.00	2.54%	0 \$0.00) NA 0	\$0.0
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$244,000.00	1.51%	0 \$0.00) NA 0	\$0.0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$447,458.18	2.76%	0 \$0.00) NA 0	\$0.0
MED 5 FEDERAL CREDIT UNION	1	\$288,800.00	1.78%	0 \$0.00	NA 0	\$0.0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$156,000.00	0.96%	0 \$0.00) NA 0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$235,948.45	1.46%	0 \$0.00) NA 0	\$0.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$272,371.05	1.68%	0 \$0.00) NA 0	\$0.0

	PRIORITY LENDING MORTGAGE CORPORATION	1	\$400,000.00	2.47% 0 \$0.00	NA 0 \$0.0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$415,000.00	2.56% 0 \$0.00	NA 0 \$0.0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$330,000.00	2.04% 0 \$0.00	NA 0 \$0.0
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY	1	\$359,492.76	2.22% 0 \$0.00	NA 0 \$0.0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$398,000.00	2.46% 0 \$0.00	NA 0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,581,582.36	9.76% 0 \$0.00	NA 0 \$0.0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$263,504.81	1.63% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.54% 0 \$0.00	
Total		50	\$16,211,527.32	100% 0 \$0.00	0 \$0.0
3140EBVU2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$399,410.72	2.53% 0 \$0.00	NA 0 \$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$404,403.35	2.56% 0 \$0.00	NA 0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,563.93	1.87% 0 \$0.00	NA 0 \$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITTY COMPANY	1	\$390,000.00	2.47% 0 \$0.00	NA 0 \$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$199,705.36	1.26% 0 \$0.00	NA 0 \$0.0
	AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	1	\$207,693.58	1.31% 0 \$0.00	NA 0 \$0.0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$319,200.00	2.02% 0 \$0.00	NA 0 \$0.0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$417,000.00	2.64% 0 \$0.00	NA 0 \$0.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,558.04	1.89% 0 \$0.00	NA 0 \$0.0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$240,000.00	1.52% 0 \$0.00	
	ATLANTIS MORTGAGE CO., INC	1	\$229,261.42	1.45% 0 \$0.00	NA 0 \$0.0
	BANK OF JACKSON HOLE	1	\$415,886.41	2.63% 0 \$0.00	NA 0 \$0.0

1	\$349,200.00	2.21%	0 \$0.00	NA 0	\$0.0
1	\$350,682.61	2.22%	0 \$0.00	NA 0	\$0.0
1	\$417,000.00	2.64%	0 \$0.00	NA 0	\$0.0
1	\$275,000.00	1.74%	0 \$0.00	NA 0	\$0.0
1	\$162,900.00	1.03%	0 \$0.00	NA 0	\$0.0
2	\$409,181.30	2.59%	0 \$0.00	NA 0	\$0.0
5	\$1,868,243.82	11.82%	0 \$0.00	NA 0	\$0.0
1	\$307,046.99	1.94%	0 \$0.00	NA 0	\$0.0
1	\$600,035.93	3.8%	0 \$0.00	NA 0	\$0.0
1	\$231,000.00	1.46%	0 \$0.00	NA 0	\$0.0
1	\$272,000.00	1.72%	0 \$0.00	NA 0	\$0.0
1	\$348,286.14	2.2%	0 \$0.00	NA 0	\$0.0
1	\$247,300.00			NA 0	\$0.0
1	\$292,000.00	1.85%	0 \$0.00	NA 0	\$0.0
1	\$256,000.00				
1	\$203,949.10	1.29%	0 \$0.00	NA 0	\$0.0
2	\$492,033.56	3.11%	0 \$0.00	NA 0	\$0.0
1	\$241,643.49	1.53%	0 \$0.00	NA 0	\$0.0
1	\$149,779.02	0.95%	0 \$0.00	NA 0	\$0.0
1	\$190,000.00	1.2%	0 \$0.00	NA 0	\$0.0
1	\$265,857.76	1.68%	0 \$0.00	NA 0	\$0.0
1	\$330,000.00	2.09%	0 \$0.00	NA 0	\$0.0
1	\$380,000.00	2.4%	0 \$0.00	NA 0	\$0.0
	1 1 1 2 5 1 1 1 1 1 1 1	1 \$350,682.61 1 \$417,000.00 1 \$275,000.00 1 \$162,900.00 2 \$409,181.30 5 \$1,868,243.82 1 \$307,046.99 1 \$600,035.93 1 \$231,000.00 1 \$272,000.00 1 \$247,300.00 1 \$247,300.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$203,949.10 2 \$492,033.56 1 \$241,643.49 1 \$149,779.02 1 \$190,000.00 1 \$265,857.76 1 \$330,000.00	1 \$350,682.61 2.22% 1 \$417,000.00 2.64% 1 \$275,000.00 1.74% 1 \$162,900.00 1.03% 2 \$409,181.30 2.59% 5 \$1,868,243.82 11.82% 1 \$307,046.99 1.94% 1 \$600,035.93 3.8% 1 \$231,000.00 1.46% 1 \$272,000.00 1.72% 1 \$348,286.14 2.2% 1 \$292,000.00 1.85% 1 \$292,000.00 1.62% 1 \$293,949.10 1.29% 2 \$492,033.56 3.11% 1 \$241,643.49 1.53% 1 \$149,779.02 0.95% 1 \$190,000.00 1.2% 1 \$265,857.76 1.68% 1 \$330,000.00 2.09%	1 \$350,682.61 2.22% 0 \$0.00 1 \$417,000.00 2.64% 0 \$0.00 1 \$275,000.00 1.74% 0 \$0.00 1 \$162,900.00 1.03% 0 \$0.00 2 \$409,181.30 2.59% 0 \$0.00 3 \$1,868,243.82 11.82% 0 \$0.00 1 \$307,046.99 1.94% 0 \$0.00 1 \$600,035.93 3.8% 0 \$0.00 1 \$231,000.00 1.46% 0 \$0.00 1 \$272,000.00 1.72% 0 \$0.00 1 \$247,300.00 1.56% 0 \$0.00 1 \$292,000.00 1.85% 0 \$0.00 1 \$292,000.00 1.62% 0 \$0.00 1 \$293,949.10 1.29% 0 \$0.00 1 \$241,643.49 1.53% 0 \$0.00 1 \$149,779.02 0.95% 0 \$0.00 1 \$190,000.00 1.2% <	1 \$350,682.61 2.22% 0 \$0.00 NA 0 1 \$417,000.00 2.64% 0 \$0.00 NA 0 1 \$275,000.00 1.74% 0 \$0.00 NA 0 1 \$162,900.00 1.03% 0 \$0.00 NA 0 2 \$409,181.30 2.59% 0 \$0.00 NA 0 5 \$1,868,243.82 11.82% 0 \$0.00 NA 0 1 \$307,046.99 1.94% 0 \$0.00 NA 0 1 \$231,000.00 1.46% 0 \$0.00 NA 0 1 \$231,000.00 1.46% 0 \$0.00 NA 0 1 \$272,000.00 1.72% 0 \$0.00 NA 0 1 \$247,300.00 1.56% 0 \$0.00 NA 0 1 \$247,300.00 1.56% 0 \$0.00 NA 0 1 \$256,000.00 1.62% 0 \$0.00 NA 0 1 \$203,949.10 1.29% 0 \$0.00 NA 0 1 \$241,643.49 1.53% 0 \$0.00 NA 0 1 \$149,779.02 0.95% 0 \$0.00 NA 0 1 \$190,000.00 1.2% 0 \$0.00 NA 0 1 \$265,857.76 1.68% 0 \$0.00 NA 0 1 \$265,857.76 1.68% 0 \$0.00 NA 0

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION				
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$201,400.00	1.27% 0 \$0.00	NA 0 \$0.0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$348,685.56	2.21% 0 \$0.00	NA 0 \$0.0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$246,735.97	1.56% 0 \$0.00	NA 0 \$0.0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.53% 0 \$0.00	NA 0 \$0.0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$363,996.00	2.3% 0 \$0.00	NA 0 \$0.0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$207,693.58	1.31% 0 \$0.00	NA 0 \$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,000.00	0.98% 0 \$0.00	NA 0 \$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$596,709.78	3.77% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$830,769.29	5.27% 0 \$0.00	NA 0 \$0.0
Total		52	\$15,807,812.71	100% 0 \$0.00	0 \$0.0
3140EBVV0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,898.42	4.21% 0 \$0.00	NA 0 \$0.0
	ATLANTIC COAST BANK	1	\$213,174.18	3.72% 0 \$0.00	NA 0 \$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$230,489.26	4.02% 0 \$0.00	NA 0 \$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$358,373.59	6.26% 0 \$0.00	NA 0 \$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,573.43	10.73% 0 \$0.00	NA 0 \$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,168.08	1.36% 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$130,678.66	2.28% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,549,654.77	27.05% 0 \$0.00	NA 0 \$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$159,402.09	2.78% 0 \$0.00	NA 0 \$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$150,903.51	2.63% 0 \$0.00	NA 0 \$0.0
		1	\$517,155.40	9.03% 0 \$0.00	NA 0 \$0.0

	LENDERFI, INC., A CALIFORNIA CORPORATION				
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	\$191,758.62	3.35% 0 \$0.00	NA 0 \$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$134,653.36	2.35% 0 \$0.00	NA 0 \$0.0
	NORTH ISLAND CREDIT UNION	1	\$295,344.60	5.16% 0 \$0.00	NA 0 \$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$226,490.76	3.95% 0 \$0.00	NA 0 \$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$413,284.24	7.21% 0 \$0.00	NA 0 \$0.0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$63,012.40	1.1% 0 \$0.00	NA 0 \$0.0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$160,439.26		NA 0 \$0.0
Total		28	\$5,728,454.63	100% 0 \$0.00	0 \$0.0
				++	
3140EBVW8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$120,490.64	2.06% 0 \$0.00	NA 0 \$0.0
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	\$78,517.19	1.34% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$234,247.39	4% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,715.67	2.54% 0 \$0.00	NA 0 \$0.0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$80,657.20	1.38% 0 \$0.00	NA 0 \$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$149,856.60	2.56% 0 \$0.00	NA 0 \$0.0
	BREEZE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$206,127.95	3.52% 0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,217.28	7.09% 0 \$0.00	NA 0 \$0.0
	CLEARPATH LENDING	1	\$223,848.61	3.82% 0 \$0.00	NA 0 \$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$506,750.00	8.65% 0 \$0.00	NA 0 \$0.0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$287,516.97	4.91% 0 \$0.00	NA 0 \$0.0

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,090,038.47	18.61% 0 \$0.00	NA 0 \$0.0
	GATEWAY CAPITAL ,ORTGAGE INC., A FLORIDA CORPORATION	1	\$128,934.72	2.2% 0 \$0.00	NA 0 \$0.0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$180,590.93	3.08% 0 \$0.00	NA 0 \$0.0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$130,881.09	2.23% 0 \$0.00	NA 0 \$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$217,230.23	3.71% 0 \$0.00	NA 0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,160.82	1.68% 0 \$0.00	NA 0 \$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,438.89	3.18% 0 \$0.00	NA 0 \$0.0
	NP INC, A FLORIDA CORPORATION	1	\$176,051.76	3.01% 0 \$0.00	NA 0 \$0.0
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,292.52	2.84% 0 \$0.00	NA 0 \$0.0
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$137,018.32	2.34% 0 \$0.00	NA 0 \$0.0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$193,178.96	3.3% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$142,744.29	2.44% 0 \$0.00	NA 0 \$0.0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$170,527.29	2.91% 0 \$0.00	NA 0 \$0.0
	SECURE FINANCIAL DBA SECURE MORTGAGE COMPANY	1	\$89,259.86	1.52% 0 \$0.00	NA 0 \$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$68,781.98	1.17% 0 \$0.00	NA 0 \$0.0
	TEXAS STATE HOME LOANS, INC	1	\$107,102.80	1.83% 0 \$0.00	NA 0 \$0.0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$121,433.76	2.08% 0 \$0.00	NA 0 \$0.0
Total		34	\$5,856,612.19	100% 0 \$0.00	0 \$0.0
3140EBVX6	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$333,989.30	8.6% 0 \$0.00	NA 0 \$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$286,577.19	7.38% 0 \$0.00	NA 0 \$0.0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$136,802.26	3.52% 0 \$0.00	NA 0 \$0.0

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	CATALYST MORTGAGE	1	\$284,380.43	7.33% 0 \$0.	00	NA	0	\$0.0
	DLJ FINANCIAL, INC., A	2	\$579,533.19	14.93% 0 \$0.	00	NΙΛ	Λ	\$0.0
	CALIFORNIA CORPORATION		φ3/9,333.19	14.93%0 \$0.	00	INA	U	φυ.c
	FINANCIAL DYAMICS, INC, A	1	\$384,432.82	9.9% 0 \$0.	00	NA	0	\$0.0
	CALIFORNIA CORPORATION		Ψ301,132.02	J.J /6 0 40.		1 17 1	Ŭ	Ψ0.0
	FIRST CHOICE CREDIT UNION,	1	\$74,891.75	1.93% 0 \$0.	00	NA	0	\$0.0
	CREDIT UNION		·				Ш	
	GOOGAIN INC, A CORPORATION	1	\$264,509.60	6.81% 0 \$0.	00	NA	0	\$0.0
	HOME FINANCING INC, A	1	\$216,345.31	5.57% 0 \$0.	00	NA	0	\$0.0
	CALIFORNIA CORPORATION		·				Ш	
	NORTH ISLAND CREDIT UNION	1	\$231,658.22	5.97% 0 \$0.	00	NA	U	\$0.0
	OPTIMUM FIRST, INC,. A	1	\$199,421.68	5.14% 0 \$0.	00	NA	0	\$0.0
	CALIFORNIA CORPORATION				-		H	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,741.91	10.71% 0 \$0.	00	NA	0	\$0.0
	RJS INC., A CALIFORNIA			- 	_		H	
	CORPORATION (CFL # 01238504)	1	\$207,899.49	5.36% 0 \$0.	00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE			++-	+		H	
	CORPORATION, A CALIFORNIA	1	\$266,014.99	6.85% 0 \$0.	00	NA	0	\$0.0
	CORPORATI	1	Ψ200,011.	0.03 / 0 0 0 0		1111		ψο.
Total		15	\$3,882,198.14	100% 0 \$0.	00		0	\$0. 0
3140EBVY4	ACG FUNDING INC., A CALIFORNIA	1	\$291,588.57	6.7% 0 \$0.	00	NI A		\$0.0
3140ED V 14	CORPORATION	1	\$291,388.37	0.7%050.	00	NA	U	Φ 0.0
	ACG FUNDING., A CALIFORNIA	1	\$249,647.76	5.74% 0 \$0.	00	NΔ	n	\$0.0
	CORPORATION	1	Ψ2+7,0+7.70	3.74700 \$0.	00	11/1	Ĺ	ψ0.0
	ADK BANCORP INC, A CALIFORNIA	1	\$249,608.24	5.74% 0 \$0.	00	NA	0	\$0.0
	CORPORATION		+ = · > , = = · = ·		-		Ă	-
	ARCSTONE FINANCIAL INC., A	1	\$333,993.15	7.68% 0 \$0.	00	NA	0	\$0.0
	CALIFORNIA CORPORATION				+		H	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$570,624.62	13.12% 0 \$0.	00	NA	0	\$0.0
	FIDELITY FUNDING, A						H	
	CALIFORNIA CORPORATION	1	\$295,601.29	6.8% 0 \$0.	00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A						П	
	FEDERALLY CHARTERED	1	\$109,457.03	2.52% 0 \$0.	00	NA	0	\$0.0
	SAVINGS BANK		,,					
	GLOBAL EQUITY FINANCE, INC, A	1	#200 572 04	4 6100 0 00	00	NT A		ΦΟ. (
	CALIFORNIA CORPORATION	1	\$200,572.94	4.61% 0 \$0.	00	NA	U	\$0.0
	OPTIMUM FISRT, INC., A	1	¢207.612.06	6 6107 0 00	00	NI A		_የ ለ (
	CALIFORNIA CORPORATION	1	\$287,612.06	6.61% 0 \$0.	00	NA	U	\$0.0
	POWER HOUSE MORTGAGE AND	1	\$209,704.12	4.82% 0 \$0.	00	NΛ	\cap	\$0.0
	REAL ESTATE SERVICES, INC	1	\$209,704.12	4.82 /6 0 \$0.	00	IVA		φυ.υ
	RATE RABBIT HOME LOANS, A	1	\$313,982.75	7.22% 0 \$0.	00	NΔ	0	\$0.0
	CALIFORNIA CORPORATION	1	Ψ515,702.75	7.2270 90.		11/1	Ц	Ψυ.
	STRATIS FINANCIAL			[]				
	CORPORATION, A CALIFORNIA	1	\$246,659.70	5.67% 0 \$0.	00	NA	0	\$0.0
	CORPORATION							<u></u>

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	4.6%	\$0.00	NA	0	\$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$170,564.69	3.92%	\$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$211,701.29	4.87%				\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$191,746.70	4.41%	\$0.00	NA	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$216,687.34	4.97% (\$0.00	NA	0	\$0.0
Total		19	\$4,349,752.25	100% (\$0.00		0	\$0. 0
21.40ED1/71	100 4114 100 100 100 100 100 100		\$212.615.00	0.150(.0	2000	27.4		Φ0.0
3140EBVZ1	1ST ALLIANCE MORTGAGE LLC 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPRATION	1	\$213,615.00 \$292,551.61	0.15% (\$0.0 \$0.0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$206,316.58	0.15%	\$0.00	NA	0	\$0.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$688,600.00	0.49%	\$0.00	NA	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$289,581.42	0.21%	\$0.00	NA	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$971,205.30	0.69%	\$0.00	NA	0	\$0.0
	ACLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$214,703.79	0.15%	\$0.00	NA	0	\$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.31%	\$0.00	NA	0	\$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$333,940.00	0.24%	\$0.00	NA	0	\$0.0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$375,000.00	0.27%	\$0.00	NA	0	\$0.0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$183,247.19	0.13%	\$0.00	NA	0	\$0.0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$588,750.25	0.42%	\$0.00	NA	0	\$0.0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.3%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL LENDING INC., AN ARIZONA CORPORATION	1	\$320,347.99	0.23%	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$214,939.86	0.15%	\$0.00	NA	0	\$0.0
	AMERICAN HOMESTEAD MORTGAGE	1	\$186,500.00	0.13%	\$0.00	NA	0	\$0.0

AMERICAN LIBERTY MRTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$307,575.66	0.22%	0	\$0.00	NA) (\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$795,617.97	0.57%	0	\$0.00	NA) (\$0.0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA) (\$0.0
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$283,599.84	0.2%	0	\$0.00	NA) (\$0.0
AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$336,025.87	0.24%	0	\$0.00	NA) !	\$0.0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA) (\$0.0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	4	\$1,170,054.94	0.83%	0	\$0.00	NA) (\$0.0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA) (\$0.0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$488,409.45	0.35%	0	\$0.00	NA) (\$0.0
ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$403,181.12	0.29%	0	\$0.00	NA) (\$0.0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,585.12	0.22%	0	\$0.00	NA) (\$0.0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$463,713.44	0.33%	0	\$0.00	NA) (\$0.0
ARBOR MORTGAGE GROUP, LLC, AN ORGEON CORPORATION	1	\$243,294.45	0.17%	0	\$0.00	NA) (\$0.0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA) (\$0.0
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$194,750.00	0.14%	0	\$0.00	NA) (\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,328,250.74	0.94%	0	\$0.00	NA) (\$0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$346,272.27	0.25%	0	\$0.00	NA () (\$0.0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$287,385.04	0.2%	0	\$0.00	NA)	\$0.0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$416,294.76	0.3%	0	\$0.00	NA)(3	\$0.0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$389,899.86	0.28%	0	\$0.00	NA) (\$0.0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA) (\$0.0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA)	\$0.0
	INC, AMERICAN LIBERTY MORTGAGE INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION AMERIFUND HOME MORTGAGE LLC (CFL # 12861) AMERIFUND HOME MORTGAGE LLC (CFL #12861) AMK FINANCIAL CORPORATION, TEXAS CORPORATION, AMRES CORPORATION, ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY APPLE DIRECT FUNDING CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION ARBOR MORTGAGE GROUP, LLC, AN ORGEON CORPORATION ARBOR MORTGAGE GROUP, LLC, AN ORGEON CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BUSTIN CAPITAL MORTGAGE, INC BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO BCK CAPITAL INC, AN OREGON CORPORATION BEST MORTGAGE, INC, A WASHINGTON CORPORATION BI-COASTAL MORTGAGE INC, A	INC, AMERICAN LIBERTY MORTGAGE INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION AMERIFUND HOME MORTGAGE LLC (CFL # 12861) AMERIFUND HOME MORTGAGE LLC (CFL #12861) AMK FINANCIAL CORPORATION, TEXAS CORPORATION, A PENNSYLVANIA CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION ARBOR MORTGAGE GROUP, LLC, AN ORGEON CORPORATION ARBOR MORTGAGE GROUP, LLC, AN ORGEON 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 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 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUSTIN CAPITAL MORTGAGE, INC BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO BCK CAPITAL INC, AN OREGON CORPORATION BEST MORTGAGE, INC, A WASHINGTON CORPORATION BI-COASTAL MORTGAGE INC, A WASHINGTON CORPORATION BI-COASTAL MORTGAGE INC, A	INC, AMERICAN LIBERTY MORTGAGE INC AMERICAN MORTGAGE & EQUITY	INC, AMERICAN LIBERTY MORTGAGE INC	INC, AMERICAN LIBERTY	INC, AMERICAN LIBERTY 1 \$307,575.66 0.22% 0 \$0.00	INC, AMERICAN LIBERTY	INC, AMERICAN LIBERTY 1 \$307,575.66 0.22% 0\$0.00 NA 0 MORTGAGE INC

BLU BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,907.08	0.18% 0 \$0.00	NA 0 \$0.
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$551,000.00	0.39% 0 \$0.00	NA 0 \$0.
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	2	\$893,307.39	0.63% 0 \$0.00	NA 0 \$0.
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,983.06	0.22% 0 \$0.00	NA 0 \$0.
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	11	\$2,794,014.98	1.98% 0 \$0.00	NA 0 \$0.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$387,453.31	0.28% 0 \$0.00	NA 0 \$0.0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.36% 0 \$0.00	NA 0 \$0.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION	4	\$1,087,835.01	0.77% 0 \$0.00	NA 0 \$0.0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTONA CORPOR	1	\$222,926.68	0.16% 0 \$0.00	NA 0 \$0.
CATALYST MORTGAGE	1	\$245,653.39	0.17% 0 \$0.00	NA 0 \$0.0
CATLYST MORTGAGE	1	\$276,617.68	0.2% 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,605.48	0.2% 0 \$0.00	NA 0 \$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$411,597.82	0.29% 0 \$0.00	NA 0 \$0.0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,642.68	0.18% 0 \$0.00	NA 0 \$0.
COLORADO HOME MORTGAGES NC, A COLORADO CORPORATION	1	\$211,207.39	0.15% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$324,764.40	0.23% 0 \$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$415,406.56	0.3% 0 \$0.00	NA 0 \$0.0
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$416,700.00	0.3% 0 \$0.00	NA 0 \$0.0
CONSOLIDATED FEDERAL CREDIT JNION, CREDIT UNION	1	\$362,400.00	0.26% 0 \$0.00	NA 0 \$0.0
CONSOLIDATED FEDERAL CREDIT JNION, CREDIT UNION	5	\$1,348,250.03	0.96% 0 \$0.00	NA 0 \$0.0
	2	\$630,322.12	0.45% 0 \$0.00	NA 0 \$0.0
	ARIZONA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPAN BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTONA CORPOR CATALYST MORTGAGE CATLYST MORTGAGE CATLYST MORTGAGE CORPORATION COLONIAL BANK CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONADO HOME MORTGAGES NC, A COLORADO CORPORATION COLORADO HOME MORTGAGE OF CEXAS LP, A TEXAS LIMITED COMMONWEALTH MORTGAGE OF CEXAS LP, A TEXAS LIMITED COMMONWEALTH MORTGAGE OF CEXAS, LP CONNECTONE BANK, A STATE COMMERCIAL BANK CONSOLIDATED FEDERAL CREDIT JNION, CREDIT UNION CONSOLIDATED FEDERAL CREDIT	ARIZONA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY BOND STREET MORTGAGE, LLC, A JIMITED LIABILITY CORPORATION BREEZE FUNDING, INC., A CALIFORNIA CORPORATION CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTONA CORPOR CATALYST MORTGAGE COMPANY OF MONTANA, A MONTONA CORPOR CATALYST MORTGAGE COMPANY OF MONTANA, A MEDERALLY CHARTERED NATIONAL BANK CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLORADO HOME MORTGAGES NC, A COLORADO CORPORATION COLORADO HOME MORTGAGE OF CEXAS, LP COMMONWEALTH MORTGAGE OF CEXAS, LP CONNECTONE BANK, A STATE COMMONWEALTH MORTGAGE OF CEXAS, LP CONNECTONE BANK, A STATE COMMONWEALTH MORTGAGE OF CEXAS, LP CONNECTONE BANK, A STATE COMMONWEALTH MORTGAGE OF CEXAS, LP CONNECTONE BANK, A STATE COMMERCIAL BANK CONSOLIDATED FEDERAL CREDIT JINION, CREDIT UNION CONSOLIDATED FEDERAL CREDIT JINION, CREDIT UNION CONSOLIDATED FEDERAL CREDIT JINION, CREDIT UNION CONSOLIDATED FEDERAL CREDIT JINION, CREDIT UNION CONSOLIDATED FEDERAL CREDIT JINION, CREDIT UNION	\$252,907.08	RIZIONA LIMITED LIABILITY 1

CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION				
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$218,071.11	0.15% 0 \$0.00	NA 0 \$0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$177,874.02	0.13% 0 \$0.00	NA 0 \$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	8	\$1,943,649.76	1.38% 0 \$0.00	NA 0 \$0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$689,871.78	0.49% 0 \$0.00	NA 0 \$0
DIRECTIONS EQUITY, LLC	3	\$599,390.83	0.43% 0 \$0.00	NA 0 \$0
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,982,771.22	2.12% 0 \$0.00	NA 0 \$0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$304,883.83	0.22% 0 \$0.00	NA 0 \$0
ENCORE BANK, NA, A NATIONAL ASSOCIATION	1	\$240,000.00	0.17% 0 \$0.00	NA 0 \$0
ENTERPRISE BANK	1	\$380,000.00	0.27% 0 \$0.00	NA 0 \$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$369,451.47	0.26% 0 \$0.00	NA 0 \$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$740,632.25	0.53% 0 \$0.00	NA 0 \$0
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$251,750.00	0.18% 0 \$0.00	NA 0 \$0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$636,060.59	0.45% 0 \$0.00	NA 0 \$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,051.10	0.19% 0 \$0.00	NA 0 \$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$581,852.91	0.41% 0 \$0.00	NA 0 \$0
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$882,640.81	0.63% 0 \$0.00	NA 0 \$0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$178,148.63	0.13% 0 \$0.00	NA 0 \$0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$416,500.00	0.3% 0 \$0.00	NA 0 \$0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.28% 0 \$0.00	NA 0 \$0

FIRST BANK TEXAS, SSB	1	\$234,875.96	0.17% 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$370,000.00	0.26% 0 \$0.00	NA 0 \$0.0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$711,392.05	0.51% 0 \$0.00	NA 0 \$0.0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$183,219.54	0.13% 0 \$0.00	NA 0 \$0.0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$580,650.00	0.41% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$710,955.00	0.51% 0 \$0.00	NA 0 \$0.0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$519,629.18	0.37% 0 \$0.00	NA 0 \$0.0
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	2	\$443,847.47	0.32% 0 \$0.00	NA 0 \$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,248.00	0.2% 0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$319,549.12	0.23% 0 \$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$29,330,690.74	20.84% 0 \$0.00	NA 0 \$0.0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$338,835.47	0.24% 0 \$0.00	NA 0 \$0.0
FRANK J WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$369,465.95	0.26% 0 \$0.00	NA 0 \$0.0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$270,400.00	0.19% 0 \$0.00	NA 0 \$0.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,000.00	0.13% 0 \$0.00	NA 0 \$0.0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$226,547.45	0.16% 0 \$0.00	NA 0 \$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$314,495.34	0.22% 0 \$0.00	NA 0 \$0.0
GL FINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$334,307.00	0.24% 0 \$0.00	NA 0 \$0.0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,230,252.91	0.87% 0 \$0.00	NA 0 \$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$372,146.53	0.26% 0 \$0.00	NA 0 \$0.0
GLOBAL LENDING SOLUTIONS, INC	1	\$330,210.00	0.23% 0 \$0.00	NA 0 \$0.0
GOOGAIN INC., A CORPORATION	1	\$322,000.00	0.23% 0 \$0.00	NA 0 \$0.0
			0.15% 0 \$0.00	

GREAT LAKES HOME MORTAGE, INC., AN ILLINOIS CORPORATION						
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$558,281.97	0.4%	0 \$0.00	NA 0	\$0.0
GUARANTY FEDERAL MORTGAGE LLC	1	\$338,689.72	0.24%	0 \$0.00	NA 0	\$0.0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$706,837.56	0.5%	0 \$0.00	NA 0	\$0.0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$212,000.00	0.15%	0 \$0.00	NA 0	\$0.0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$407,500.00	0.29%	0 \$0.00	NA 0	\$0.0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.13%	0 \$0.00	NA 0	\$0.0
HOME USA MORTGAGE, INC	1	\$288,351.19	0.2%	0 \$0.00	NA 0	\$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,130.00		0 \$0.00	NA 0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$602,657.99	0.43%	0 \$0.00	NA 0	\$0.0
HOMESTAR MORTGAGE, INC	3	\$768,775.00	0.55%	0 \$0.00	NA 0	\$0.0
HOMETOWN LENDERS, LLC	1	\$310,660.10		0 \$0.00	NA 0	
HORIZON BANK, SSB	1	\$417,000.00		0 \$0.00	NA 0	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00	NA 0	
INDEPENDENT BANK	6	\$1,983,044.58	1.41%	0 \$0.00	NA 0	\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$246,086.78	0.17%	0 \$0.00	NA 0	
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$212,250.00	0.15%	0 \$0.00	NA 0	\$0.0
INTEREST SMART HOME LOANS	1	\$248,266.78	0.18%	0 \$0.00	NA 0	\$0.0
IVY MORTGAGE, INC., A MARYLAND COPRORATION	1	\$363,000.00	0.26%	0 \$0.00	NA 0	\$0.0
J & P ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$624,628.89	0.44%	0 \$0.00	NA 0	\$0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$748,008.97	0.53%	0 \$0.00	NA 0	\$0.0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$438,000.00	0.31%	0 \$0.00	NA 0	\$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,425.49	0.3%	0 \$0.00	NA 0	\$0.0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$314,765.00	0.22%	0 \$0.00	NA 0	\$0.0
KOHLER CREDIT UNION, CREDIT UNION	1	\$208,905.00	0.15%	0 \$0.00	NA 0	\$0.0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$190,724.32	0.14%	0 \$0.00	NA 0	\$0.0
	1	\$321,600.00	0.23%	0 \$0.00	NA 0	\$0.0

1	\$269,300.00	0.19%	0 \$0.00	NA 0 \$0
1	\$268,121.69	0.19%	0 \$0.00	NA 0 \$0
1	\$242,762.46	0.17%	0 \$0.00	NA 0 \$0
2	\$495,784.10	0.35%	0 \$0.00	NA 0 \$0
1	\$332,430.34	0.24%	0 \$0.00	NA 0 \$0
4	\$1,016,878.62	0.72%	0 \$0.00	NA 0 \$0
1	\$446,500.00	0.32%	0 \$0.00	NA 0 \$0
1	\$578,325.86	0.41%	0 \$0.00	NA 0 \$0
2	\$456,700.00	0.32%	0 \$0.00	NA 0 \$0
3	\$979,950.02	0.7%	0 \$0.00	NA 0 \$0
1	\$303,560.67	0.22%	0 \$0.00	NA 0 \$0
4	\$1,225,832.16	0.87%	0 \$0.00	NA 0 \$0
1	\$248,977.96	0.18%	0 \$0.00	NA 0 \$0
1	\$269,800.00	0.19%	0 \$0.00	NA 0 \$0
2	\$525,654.05	0.37%	0 \$0.00	NA 0 \$0
1	\$203,500.00	0.14%	0 \$0.00	NA 0 \$0
1	\$307,857.22	0.22%	0 \$0.00	NA 0 \$0
1	\$208,000.00	0.15%	0 \$0.00	NA 0 \$0
1	\$295,519.38	0.21%	0 \$0.00	NA 0 \$0
1	\$404,415.43	0.29%	0 \$0.00	NA 0 \$0
2	\$417,175.25	0.3%	0 \$0.00	NA 0 \$0
	1 1 4 1 2 3 1 1 2 1 1 1	1 \$268,121.69 1 \$242,762.46 2 \$495,784.10 1 \$332,430.34 4 \$1,016,878.62 1 \$446,500.00 1 \$578,325.86 2 \$456,700.00 3 \$979,950.02 1 \$303,560.67 4 \$1,225,832.16 1 \$248,977.96 1 \$269,800.00 2 \$525,654.05 1 \$203,500.00 1 \$307,857.22 1 \$208,000.00 1 \$295,519.38	1 \$268,121.69 0.19% 1 \$242,762.46 0.17% 2 \$495,784.10 0.35% 1 \$332,430.34 0.24% 4 \$1,016,878.62 0.72% 1 \$446,500.00 0.32% 1 \$578,325.86 0.41% 2 \$456,700.00 0.32% 3 \$979,950.02 0.7% 1 \$303,560.67 0.22% 4 \$1,225,832.16 0.87% 1 \$248,977.96 0.18% 1 \$269,800.00 0.19% 2 \$525,654.05 0.37% 1 \$203,500.00 0.14% 1 \$307,857.22 0.22% 1 \$298,000.00 0.15% 1 \$295,519.38 0.21% 1 \$404,415.43 0.29%	1 \$268,121.69 0.19% 0 \$0.00 1 \$242,762.46 0.17% 0 \$0.00 2 \$495,784.10 0.35% 0 \$0.00 1 \$332,430.34 0.24% 0 \$0.00 4 \$1,016,878.62 0.72% 0 \$0.00 1 \$446,500.00 0.32% 0 \$0.00 2 \$456,700.00 0.32% 0 \$0.00 3 \$979,950.02 0.7% 0 \$0.00 4 \$1,225,832.16 0.87% 0 \$0.00 4 \$1,225,832.16 0.87% 0 \$0.00 1 \$248,977.96 0.18% 0 \$0.00 2 \$525,654.05 0.37% 0 \$0.00 1 \$203,500.00 0.14% 0 \$0.00 1 \$307,857.22 0.22% 0 \$0.00 1 \$295,519.38 0.21% 0 \$0.00 1 \$404,415.43 0.29% 0 \$0.00

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA				
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$311,850.98	0.22% 0 \$0.00	NA 0 \$0.
METRPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$212,506.82	0.15% 0 \$0.00	NA 0 \$0.0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$187,967.08	0.13% 0 \$0.00	NA 0 \$0.0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$196,379.07	0.14% 0 \$0.00	NA 0 \$0.0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,452.49	0.27% 0 \$0.00	NA 0 \$0.0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$205,216.87	0.15% 0 \$0.00	NA 0 \$0.0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$574,640.00	0.41% 0 \$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$304,070.96	0.22% 0 \$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,049.59	0.18% 0 \$0.00	NA 0 \$0.0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$612,463.23	0.44% 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAE LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18% 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$490,000.00	0.35% 0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$818,379.55	0.58% 0 \$0.00	NA 0 \$0.0
NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$260,886.27	0.19% 0 \$0.00	NA 0 \$0.0
NOBLE HOME LOANS, INC	2	\$716,425.49	0.51% 0 \$0.00	NA 0 \$0.0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.0
NORTH ISLAND CREDIT UNION	1	\$249,309.92	0.18% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$416,163.90	0.3% 0 \$0.00	NA 0 \$0.0
NP INC, A FLORIDA CORPORATION	1	\$323,553.61	0.23% 0 \$0.00	NA 0 \$0.0
	2	\$559,538.94	0.4% 0 \$0.00	NA 0 \$0.0

NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION				
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$416,398.11	0.3% 0 \$0.00	NA 0 \$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.25% 0 \$0.00	NA 0 \$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,845,553.31	2.02% 0 \$0.00	NA 0 \$0
PREFERRED HOME LENDING, LLC	1	\$276,450.00	0.2% 0 \$0.00	NA 0 \$0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$288,000.00	0.2% 0 \$0.00	NA 0 \$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$416,425.49	0.3% 0 \$0.00	NA 0 \$0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$703,378.93	0.5% 0 \$0.00	NA 0 \$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$829,752.58	0.59% 0 \$0.00	NA 0 \$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$249,139.88	0.18% 0 \$0.00	NA 0 \$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPNAY, A C	1	\$414,825.71	0.29% 0 \$0.00	NA 0 \$0
RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$403,430.77	0.29% 0 \$0.00	NA 0 \$0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$583,976.02	0.41% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$356,000.00	0.25% 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SOULTIONS, INC., A MARYLAND CORPORATION	1	\$219,072.45	0.16% 0 \$0.00	NA 0 \$0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	5	\$1,199,314.73	0.85% 0 \$0.00	NA 0 \$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,351.19	0.13% 0 \$0.00	NA 0 \$0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$308,564.62	0.22% 0 \$0.00	NA 0 \$0
SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	\$378,000.00	0.27% 0 \$0.00	NA 0 \$0
	3	\$857,012.23	0.61% 0 \$0.00	NA 0 \$0

1	\$306,000.00	0.22%	0 \$0.00	NA 0	\$0.0
1	\$248,656.95	0.18%	0 \$0.00	NA 0	\$0.0
1	\$179,479.52	0.13%	0 \$0.00	NA 0	\$0.0
1	\$214,689.68	0.15%	0 \$0.00	NA 0	\$0.0
2	\$528,514.15	0.38%	0\$0.00	NA 0	\$0.0
2	\$553,771.50	0.39%	0 \$0.00	NA 0	\$0.0
1	\$354,497.57	0.25%	0 \$0.00	NA 0	\$0.0
2	\$881,120.85	0.63%	0 \$0.00	NA 0	\$0.0
1	\$356,669.21	0.25%	0 \$0.00	NA 0	\$0.0
1	\$408,423.72	0.29%	0 \$0.00	NA 0	\$0.0
1	\$410,000.00	0.29%	0 \$0.00	NA 0	\$0.0
1	\$416,412.45	0.3%	0\$0.00	NA 0	\$0.0
1	\$332,447.92	0.24%	0 \$0.00	NA 0	\$0.0
5	\$1,557,940.94	1.11%	0 \$0.00	NA 0	\$0.0
9	\$2,431,789.97	1.73%	0 \$0.00	NA 0	\$0.0
1	\$261,630.85	0.19%	0 \$0.00	NA 0	\$0.0
1	\$324,552.24	0.23%	0 \$0.00	NA 0	\$0.0
2	\$797,736.72				
	2 1 2 1 1 1 1 5	1 \$248,656.95 1 \$179,479.52 1 \$214,689.68 2 \$528,514.15 2 \$553,771.50 1 \$354,497.57 2 \$881,120.85 1 \$356,669.21 1 \$408,423.72 1 \$410,000.00 1 \$416,412.45 1 \$332,447.92 5 \$1,557,940.94 9 \$2,431,789.97 1 \$261,630.85 1 \$324,552.24	1 \$248,656.95 0.18% 1 \$179,479.52 0.13% 1 \$214,689.68 0.15% 2 \$528,514.15 0.38% 2 \$553,771.50 0.39% 1 \$354,497.57 0.25% 2 \$881,120.85 0.63% 1 \$356,669.21 0.25% 1 \$410,000.00 0.29% 1 \$416,412.45 0.3% 1 \$332,447.92 0.24% 5 \$1,557,940.94 1.11% 9 \$2,431,789.97 1.73% 1 \$324,552.24 0.23%	1 \$248,656.95 0.18% 0 \$0.00 1 \$179,479.52 0.13% 0 \$0.00 1 \$214,689.68 0.15% 0 \$0.00 2 \$528,514.15 0.38% 0 \$0.00 2 \$553,771.50 0.39% 0 \$0.00 1 \$354,497.57 0.25% 0 \$0.00 2 \$881,120.85 0.63% 0 \$0.00 1 \$356,669.21 0.25% 0 \$0.00 1 \$408,423.72 0.29% 0 \$0.00 1 \$410,000.00 0.29% 0 \$0.00 1 \$416,412.45 0.3% 0 \$0.00 1 \$332,447.92 0.24% 0 \$0.00 5 \$1,557,940.94 1.11% 0 \$0.00 9 \$2,431,789.97 1.73% 0 \$0.00 1 \$261,630.85 0.19% 0 \$0.00 1 \$324,552.24 0.23% 0 \$0.00	1 \$248,656.95

THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$978,034.61	0.69%	0 \$0.00	NA 0 \$	60.0
THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	\$212,397.13	0.15%	0 \$0.00	NA 0 \$	60.0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$404,479.29	0.29%	0 \$0.00	NA 0 \$	60.0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,703.65	0.2%	0 \$0.00	NA 0 \$	60.0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$608,230.36	0.43%	0 \$0.00	NA 0 \$	60.0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$565,000.00	0.4%	0 \$0.00	NA 0 \$	0.0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$175,750.00	0.12%	0 \$0.00	NA 0 \$	60.0
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$269,628.01	0.19%	0 \$0.00	NA 0 \$	60.0
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$183,518.76	0.13%	0 \$0.00	NA 0 \$	60.0
TRUSTWORTHY MORTGAGE CORP	1	\$307,085.79	0.22%	0 \$0.00	NA 0 \$	0.0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$804,148.00	0.57%	0 \$0.00	NA 0 \$	60.0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$215,236.59	0.15%	0 \$0.00	NA 0 \$	0.0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,199,949.62	0.85%	0 \$0.00	NA 0 \$	60.0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$295,573.52	0.21%	0 \$0.00	NA 0 \$	60.0
UNITED MORTGGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$195,200.00	0.14%	0 \$0.00	NA 0 \$	60.0
US LENDING & COMPANY, INC	1	\$427,382.23	0.3%	0 \$0.00	NA 0 \$	0.0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,754.77		0 \$0.00	NA 0 \$	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$495,500.00	0.35%	0 \$0.00	NA 0 \$	60.0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,293.78	0.35%	0 \$0.00	NA 0 \$	60.0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$319,538.12	0.23%	0 \$0.00	NA 0 \$	0.0

WASHINGTON COR	, ,	1						
WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,937.39	0.14%	0	\$0.00	NA	0	\$0.0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$534,373.92	0.38%	9 0	\$0.00	NA	0	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,069,474.92					Ш	
	466	\$140,772,720.93	100%	, 0	\$0.00		0	\$0.0
			<u> </u>	Ш			Ш	∟_′
CROSSMARK FINANCIAL CORPORATIO, A CALIFORNIA CORPORATION	1	\$268,429.36	7.55%	² 0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$677,615.62	19.06%	0	\$0.00	NA	0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$401,560.68		Ш			Ш	
GOOGAIN INC., A CORPORATION	1	\$412,464.76	11.6%	0	\$0.00	NA	0	\$0.0
GOOGAIN., A CORPORATION	1	\$412,464.76	11.6%	0	\$0.00	NA	0	\$0.0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$783,484.17	22.04%	0	\$0.00	NA	0	\$0.0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$335,981.10	9.45%	0	\$0.00	NA	0	\$0.0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$263,230.17		Ш			Ш	
	10	\$3,555,230.62	100%	, 0	\$0.00		0	\$0.0
			<u> </u>	Ц	<u> </u>		\sqcup	<u> </u>
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$832,663.02	5.11%	90	\$0.00	NA	0	\$0.0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$238,468.78	1.46%	0	\$0.00	NA	0	\$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$273,271.82	1.68%	90	\$0.00	NA	0	\$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$299,517.46	1.84%	0	\$0.00	NA	0	\$0.0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$409,099.58	2.51%	[,] 0	\$0.00	NA	0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$601,048.06	3.69%	0	\$0.00	NA	0	\$0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$326,239.54	2%	9 0	\$0.00	NA	0	\$0.0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$367,421.42	2.25%	9 0	\$0.00	NA	0	\$0.0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$224,000.00	1.37%	90	\$0.00	NA	0	\$0.0
	WAVE FEDERAL CREDIT UNION, CREDIT UNION WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION CROSSMARK FINANCIAL CORPORATIO, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION ACALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPA BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION FIDELITY BANCORP, A CALIFORNIA CORPORATION FIDELITY BANCORP, A CALIFORNIA CORPORATION FIDELITY FUNDING, A	WAVE FEDERAL CREDIT UNION, CREDIT UNION WESTWOOD MORTGAGE INC, A 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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,690,705.54	22.64%	0	\$0.00	NA) (\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$324,811.66	1.99%	0	\$0.00	NA) (\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$380,227.42	2.33%	0	\$0.00	NA) (\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,479,586.23	9.08%	0	\$0.00	NA) (\$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	2.32%			NA) 5	\$0.0
GOOGAIN INC., A CORPORATION	1	\$178,512.94	1.1%	0	\$0.00	NA () (\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,305.63	2.18%	0	\$0.00	NA) (\$0.0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$330,682.72	2.03%	0	\$0.00	NA) 5	\$0.0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$297,990.93	1.83%	0	\$0.00	NA) (\$0.0
LA LLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$372,981.98	2.29%	0	\$0.00	NA) (\$0.0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$179,407.46	1.1%	0	\$0.00	NA) 5	\$0.0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$322,948.01	1.98%	0	\$0.00	NA) (\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$150,223.11	0.92%	0	\$0.00	NA) (\$0.0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$620,450.24	3.81%	0	\$0.00	NA) (\$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$318,800.81	1.96%	0	\$0.00	NA) (\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$195,157.00	1.2%	0	\$0.00	NA) (\$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$788,688.58	4.84%	0	\$0.00	NA) (\$0.0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$392,000.00	2.4%	0	\$0.00	NA) (\$0.0
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$764,951.35	4.69%	0	\$0.00	NA) (\$0.0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,787.98	2.15%	0	\$0.00	NA) (\$0.0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$393,044.89	2.41%	0	\$0.00	NA) (\$0.0
	1	\$407,041.25	2.5%	0	\$0.00	NA)	\$0.0

	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$57,943.51	0.34%	0 \$	\$0.00	NA	0	\$0.0
Total		49	\$16,300,578.92	100%	0 \$	\$0.00		0	\$0. 0
3140EBWC1	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$107,556.64	9.89%	0 \$	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$812,314.84	74.67%	0\$	\$0.00	NA	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$167,993.22	15.44%	0 \$	\$0.00	NA	0	\$0.0
Total		6	\$1,087,864.70	100%	0 \$	\$0.00		0	\$0. 0
3140EBWE7	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$241,205.00	9.36%	0\$	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,035,309.94	40.19%	0\$	\$0.00	NA	0	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,217.50	7.77%	0\$	\$0.00	NA	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$318,570.30	12.37%	0\$	\$0.00	NA	0	\$0.0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$181,549.53	7.05%	0\$	\$0.00	NA	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	7.18%	0\$	\$0.00	NA	0	\$0.0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$177,754.77	6.9%	0 \$	\$0.00	NA	0	\$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$236,330.99	9.18%	0\$	\$0.00	NA	0	\$0.0
Total		12	\$2,575,938.03	100%	0 \$	\$0.00		0	\$0. 0
3140EBWF4	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$160,497.81	12.54%	0\$	\$0.00	NA	0	\$0.0
	AUGUSTA FINANCIAL, INC	1	\$225,220.87	17.6%	0 \$	\$0.00	NA	0	\$0.0
	BUENA VISTA LENDING GROUP, LLC	1	\$107,867.21	8.43%	0\$	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,590.00	24.27%	0\$	\$0.00	NA	0	\$0.0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$118,600.59	9.27%	0 \$	\$0.00	NA	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$237,294.15	18.54%	0 \$	\$0.00	NA	0	\$0.0
	NATIONEIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$119,849.02	9.35%	0 \$	\$0.00	NA	0	\$0.0

Total		7	\$1,279,919.65	100%	0 \$0.00	л <u> </u>	0 \$0.
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3140EBWG2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$600,676.70	100%	0 \$0.00	NA	0 \$0.0
Total		3	\$600,676.70	100%	0 \$0.00	'	0 \$0.0
					 	 '	4
3140EBWH0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$111,000.00	7.35%	0 \$0.00	NA	0 \$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$104,850.86	6.94%	0 \$0.00	NA	0 \$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$132,770.85	8.79%	0 \$0.00	NA	0 \$0.0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,388.22	8.5%	0 \$0.00	NA	0 \$0.0
		5	\$598,332.69	39.61%	0 \$0.00	NA	0 \$0.0
<u> </u>	FORTREN FUNDING LLC	1	\$86,000.00	5.69%	0 \$0.00	NA	0 \$0.0
	OMNI-FUND, INC A CALIFORNIA CORPORATION	1	\$120,000.00	7.94%	0 \$0.00	NA	0\$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$102,864.36	6.81%	0 \$0.00	NA NA	0 \$0.0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$126,408.49		0 \$0.00) NA	0 \$0.0
Total		13	\$1,510,615.47	100%	0 \$0.00	<u> </u>	0 \$0.0
3140EBWJ6	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$104,703.61	9.54%	0 \$0.00) NA	.0\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$667,138.59	60.8%	0 \$0.00	NA	0\$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$83,841.64	7.64%	0 \$0.00	NA	0 \$0.0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$107,857.52	9.83%	0 \$0.00	NA	0 \$0.
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$107,764.50	9.82%	0 \$0.00	NA	0 \$0.
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$26,000.00		0 \$0.00		0 \$0.
Total		13	\$1,097,305.86	100%	0 \$0.00		0 \$0.
<u> </u>	A CARITAL INVESTMENT INC				 	 '	+
3140EBWK3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,500.00		0 \$0.00		0 \$0
		, 11	\$302,000.00	2.88%	0 \$0.00	NA	0 \$0

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI						
AMC INC, A CALIFORNIA CORPORATION	1	\$404,998.63	3.86%	0 \$0.00	NA 0	\$0.0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$320,000.00	3.05%	0 \$0.00	NA 0	\$0.0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$447,472.56	4.26%	0 \$0.00	NA 0	\$0.0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$168,589.82	1.61%	0 \$0.00	NA 0	\$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	3.97%	0 \$0.00	NA 0	\$0.0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$384,000.00	3.66%	0 \$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$308,000.00	2.93%	0 \$0.00	NA 0	\$0.0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,000.00	2.57%	0 \$0.00	NA 0	\$0.0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$277,850.00	2.65%	0 \$0.00	NA 0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,511,222.85	14.39%	0 \$0.00	NA 0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$405,000.00	3.86%	0 \$0.00	NA 0	\$0.0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$683,155.00	6.51%	0 \$0.00	NA 0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$389,000.00	3.71%	0 \$0.00	NA 0	\$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.97%	0 \$0.00	NA 0	\$0.0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$270,000.00	2.57%	0 \$0.00	NA 0	\$0.0
MAPS CREDIT UNION	1	\$273,600.00	2.61%	0 \$0.00	NA 0	\$0.0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$300,000.00	2.86%	0 \$0.00	NA 0	\$0.0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$376,900.00	3.59%	0 \$0.00	NA 0	\$0.0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,598.75	1.26%	0 \$0.00	NA 0	\$0.0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$337,250.00	3.21%	0 \$0.00	NA 0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	3.07%	0 \$0.00	NA 0	\$0.0

	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$343,879.24	3.28% 0 \$0.00	NA 0 \$	0.0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$400,000.00	3.81% 0 \$0.00	NA 0\$	0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.33% 0 \$0.00	NA 0 \$	0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$397,000.00	3.76% 0 \$0.00	NA 0 \$	
Total		31	\$10,499,016.85	100% 0 \$0.00	0 \$	0.0
3140EBWL1	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$297,964.66	3.02% 0 \$0.00	NA 0 \$	50.0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$56,846.16	0.58% 0 \$0.00	NA 0 \$	0.0
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$109,988.64	1.11% 0 \$0.00	NA 0 \$	0.0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$446,807.91	4.53% 0 \$0.00	NA 0 \$	0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$271,265.88	2.75% 0 \$0.00	NA 0 \$	0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,608.66	1.47% 0 \$0.00	NA 0 \$	0.0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$429,218.79	4.35% 0 \$0.00	NA 0 \$	0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,293.17	2% 0 \$0.00	NA 0\$	0.0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$479,351.22	4.86% 0 \$0.00	NA 0 \$	0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,406,324.78	34.53% 0 \$0.00	NA 0\$	0.0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,030.96	3.58% 0 \$0.00	NA 0\$	0.0
	HARBOR COMMUNITY BANK, A FLORIDA CORPORATION	1	\$110,886.10	1.12% 0 \$0.00	NA 0 \$	50.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$143,611.35	1.46% 0 \$0.00	NA 0 \$	50.0
	HOME USA MORTGAGE, INC	1	\$124,919.75	1.27% 0 \$0.00	NA 0 \$	0.0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$714,662.41	7.24% 0 \$0.00	NA 0 \$	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY	1	\$149,534.59	1.52% 0 \$0.00	NA 0 \$	0.0

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	COMPANY	 			11
	HOMETOWN LENDERS, LLC	1	\$128,635.85	1.3% 0 \$0.00	NA 0 \$0.0
	LIFESTONE MORTGAGE CORPORATION	1	\$156,079.68	1.58% 0 \$0.00	NA 0 \$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$125,374.00	1.27% 0 \$0.00	NA 0 \$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,444.26	4.19% 0 \$0.00	NA 0 \$0.0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$161,357.14	1.64% 0 \$0.00	NA 0 \$0.0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$104,710.16	1.06% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$59,838.07	0.61% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$119,645.87	1.21% 0 \$0.00	NA 0 \$0.0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$148,682.95	1.51% 0 \$0.00	NA 0 \$0.0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$238,589.58	2.42% 0 \$0.00	NA 0 \$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$457,953.56	4.64% 0 \$0.00	NA 0 \$0.0
	WASHINGTON FIRST HOME LOAN CORPORATION, A WASHINGTON CORPORA	1	\$314,070.34	3.18% 0 \$0.00	NA 0 \$0.0
Total		45	\$9,864,696.49	100% 0 \$0.00	0 \$0.0
3140EBWM9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,500.00	3.49% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,747.71	3.81% 0 \$0.00	NA 0 \$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$341,600.00	6.65% 0 \$0.00	NA 0 \$0.0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$200,000.00	3.89% 0 \$0.00	NA 0 \$0.0
	FORTREN FUNDING LLC	1	\$196,500.00	3.82% 0 \$0.00	NA 0 \$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$234,650.00	4.57% 0 \$0.00	NA 0 \$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,249,350.00	24.31% 0 \$0.00	NA 0 \$0.0

	MILEND, INC., A GEORGIA CORPORATION	1	\$166,747.92	3.24% 0	\$0.00	NA	0	\$0.0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$234,900.00	4.57% 0	\$0.00	NA	0	\$0.0
	NORTHPOINTE MORTGAGE, INC	1	\$221,949.00	4.32% 0	\$0.00	NA	0	\$0.0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$322,939.29	6.28% 0	\$0.00	NA		
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$180,819.59	3.52% 0	\$0.00	NA	0	\$0.0
	SODERLIND INC, A GEORGIA CORPORATION	1	\$416,475.35	8.1% 0	\$0.00	NA	0	\$0.0
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$215,721.96	4.2% 0	\$0.00	NA	0	\$0.0
	THAYER FINANCIAL CPRPORATION, A CALIFORNIA CORPORATION	1	\$299,625.00	5.83% 0	\$0.00	NA	0	\$0.0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$252,992.38	4.92% 0	\$0.00	NA	0	\$0.0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$229,900.00	4.48% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,139,418.20	100% 0	\$0.00		0	\$0. 0
3140EBWN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$230,000.00	9.13% 0	\$0.00	NA	0	\$0.0
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00	7.94% 0	\$0.00	NA	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$462,350.00	18.35% 0	\$0.00	NA	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$133,383.35	5.29% 0	\$0.00	NA	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$180,128.58	7.15% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$477,990.00	18.97% 0	\$0.00	NA	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$158,292.45	6.28% 0	\$0.00	NA	0	\$0.0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$240,000.00	9.53% 0	\$0.00	NA	0	\$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$155,305.80	6.17% 0	\$0.00	NA	0	\$0.0
	RESOURCESMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$74,291.33	2.95% 0	\$0.00	NA	0	\$0.0
	ROSCOE STATE BANK	1	\$121,700.00	4.83% 0	\$0.00	NA	0	\$0.0

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$85,645.28	3.41% 0 \$0.00	NA	0 \$0.
Total	TEM IS CORE CREATION	14	\$2,519,086.79	100% 0 \$0.00		0 \$0.
3140EBWP2	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$231,000.00	3.42% 0 \$0.00	NA	0 \$0.
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$112,545.65	1.66% 0 \$0.00	NA	0 \$0.
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$305,000.00	4.51% 0 \$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$170,000.00	2.51% 0 \$0.00	NA	0 \$0.
	·	1	\$103,700.00	1.53% 0 \$0.00	NA	0 \$0.
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$158,000.00	2.34% 0 \$0.00	NA	0 \$0.
	BYLINE BANK, A BANKING CORPORATION	1	\$59,009.98	0.87% 0 \$0.00	NA	0 \$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$88,200.00	1.3% 0 \$0.00	NA	0 \$0.
	CENTURY MORTGAGE, INC.,TEXAS CORPORATION	1	\$235,480.00	3.48% 0 \$0.00	NA	0 \$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$456,500.00	6.75% 0 \$0.00	NA	0 \$0.
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$622,460.28	9.2% 0 \$0.00	NA	0 \$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$112,950.00	1.67% 0 \$0.00	NA	0 \$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	3.25% 0 \$0.00	NA	0 \$0.
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$264,800.00	3.92% 0 \$0.00	NA	0 \$0.
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$140,500.00	2.08% 0 \$0.00	NA	0 \$0.
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,910.00	4.86% 0 \$0.00	NA	0 \$0.
	GOODMORTGAGE.COM,A CORPORATION	1	\$126,600.00	1.87% 0 \$0.00	NA	0 \$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	2.96% 0 \$0.00	NA	0 \$0.
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$338,456.25	5% 0 \$0.00	NA	0 \$0.

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	LARABY FINANCIAL GROUP, INC	1	\$144,033.04	2.13%	0 5	\$0.00	NA	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$793,230.18	11.73%	0 5	\$0.00	NA	0	\$0.0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$83,000.00	1.23%	0.5	\$0.00	NA	0	\$0.0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$142,500.00	2.11%	0.5	\$0.00	NA	0	\$0.0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$166,000.00	2.45%	0 5	\$0.00	NA	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$255,000.00	3.77%	0 5	\$0.00	NA	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$253,200.00	3.74%	0 5	\$0.00	NA	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$222,500.00	3.29%	0 5	\$0.00	NA	0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,086.19	1.61%	0.5	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	4.76%	0 5	\$0.00	NA	0	\$0.0
Total		32	\$6,763,661.57	100%	0 \$	\$0.00		0	\$0. 0
3140EBWQ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$871,000.00	4.42%	0 5	\$0.00	NA	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$712,025.00	3.61%	0 5	\$0.00	NA	0	\$0.0
	AMC INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.42%	0 \$	\$0.00	NA	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.28%	0 5	\$0.00	NA	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$187,920.00	0.95%	0 5	\$0.00	NA	0	\$0.0
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$256,500.00	1.3%	0 5	\$0.00	NA	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$317,400.00	1.61%	0 5	\$0.00	NA	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$415,000.00	2.11%	0.5	\$0.00	NA	0	\$0.0
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	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$265,000.00	1.34%	0 5	\$0.00	NA	0	\$0.0

DESERET FIRST FEDEAL CREDIT UNION, CREDIT UNION	1	\$255,120.00	1.29%	0	\$0.00	NA	\$0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,743.02	1.3%	0	\$0.00	NA (\$0
DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$245,000.00	1.24%	0	\$0.00	NA	\$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$330,541.45	1.68%	0	\$0.00	NA	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$194,400.00	0.99%	0	\$0.00	NA	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,861,164.42	19.59%	0	\$0.00	NA	\$0
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$131,000.00	0.66%	0	\$0.00	NA	\$0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$579,000.00	2.94%	0	\$0.00	NA	\$0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$293,000.00	1.49%	0	\$0.00	NA	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$678,000.00	3.44%	0	\$0.00	NA	\$0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$396,000.00	2.01%	0	\$0.00	NA	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$382,315.27	1.94%	0	\$0.00	NA	\$0
INDEPENDENT BANK	1	\$352,000.00	1.79%	0	\$0.00	NA	\$0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$343,500.00	1.74%	0	\$0.00	NA	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$165,000.00	0.84%	0	\$0.00	NA	\$0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$385,950.00	1.96%	0	\$0.00	NA	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$542,000.00	2.75%	0	\$0.00	NA	\$0
KOHLER CREDIT UNION, CREDIT UNION	1	\$123,500.00		Щ		NA	\$0
LARABY FINANCIAL GROUP, INC	1	\$179,750.00	0.91%	0	\$0.00	NAC	\$0
LENDERFI, INC., A CALFORNIA CORPORATION	1	\$484,752.48	2.46%	0	\$0.00	NA	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$507,400.00	2.57%	0	\$0.00	NA	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$177,700.00	0.9%	0	\$0.00	NA	\$0
MORTGAGE BROKERS SERVICES, INC., ADBA KIEL MORTGAGE	1	\$259,232.69	1.32%	0	\$0.00	NA	\$0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$806,000.00	4.09%	0 \$0	.00	NA	0 \$0.0
	PARADISE BANK, FEDERALLY CHARTED COMMERCIAL BANK	1	\$275,000.00	1.4%	0 \$0.	.00	NA	0 \$0.0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$380,500.00	1.93%	0 \$0.	.00	NA	0 \$0.0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	2%	0 \$0	.00	NA	0 \$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$332,000.00	1.68%	0 \$0	.00	NA	0 \$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$326,000.00	1.65%	0 \$0.	.00	NA	0 \$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	1.06%	0 \$0.	.00	NA	0 \$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$210,000.00	1.07%	0 \$0.	.00	NA	0 \$0.0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$279,232.00	1.42%	0 \$0.	.00	NA	0 \$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.12%	0 \$0.	.00	NA	0 \$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$230,000.00	1.17%	0 \$0.	.00	NA	0 \$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,670.08	1%	0 \$0.	.00	NA	0 \$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,000.00	1.43%	0 \$0.	.00	NA	0 \$0.0
Total		67	\$19,712,316.41	100%	0 \$0.	.00		0 \$0.0
3140EBWR8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$853,763.59	8.29%	0 \$0	.00	NA	0 \$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$324,142.44	3.15%	0 \$0.	.00	NA	0 \$0.0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	3.3%	0 \$0.	.00	NA	0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$779,700.00	7.57%	0 \$0.	.00	NA	0 \$0.0
	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$383,500.00	3.72%	0 \$0.	.00	NA	0 \$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	4.28%	0 \$0.	.00	NA	0 \$0.0
		7	\$2,395,026.46	23.24%	0 \$0.	.00	NA	0 \$0.0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.95%	0 \$0.00	NA	0 \$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$625,500.00	6.07%	0 \$0.00	NA	0 \$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$238,350.00	2.31%	0 \$0.00	NA	0 \$0.
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$721,580.00	7%	0 \$0.00	NA	0 \$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,431.00	4%	0 \$0.00	NA	0 \$0.
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$315,000.00	3.06%	0 \$0.00	NA	0 \$0.
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$383,982.28	3.73%	0 \$0.00	NA	0 \$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$191,991.13	1.86%	0 \$0.00	NA	0 \$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$196,201.00	1.9%	0 \$0.00	NA	0 \$0.
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$408,000.00	3.96%	0 \$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$196,926.84	1.91%	0 \$0.00	NA	0 \$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$216,000.00	2.1%	0 \$0.00	NA	0 \$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$194,417.11	1.89%	0 \$0.00	NA	0 \$0.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$383,000.00		0 \$0.00		0 \$0.
Total		30	\$10,304,511.85	100%	0 \$0.00		0 \$0.
3140EBYC9	LOANDEPOT.COM, LLC	15	\$1,698,659.16	100%	0 \$0.00	NA	0 \$0.
Total		15			0 \$0.00		0 \$0.
3140EBYD7	LOANDEPOT.COM, LLC	13	\$2,730,766.53	100%	0 \$0.00	NA	0 \$0.
Total		13	\$2,730,766.53	100%	0 \$0.00		0 \$0.
3140EBYE5	LOANDEPOT.COM, LLC	17	\$2,007,938.96	100%	0 \$0.00	NA	0 \$0.
Total		17			0 \$0.00		0 \$0.

3140EBYF2	LOANDEPOT.COM, LLC	20	\$2,737,358.34	100%	0 \$0.00		0 \$0
Total		20	\$2,737,358.34	100%	0 \$0.00		0 \$0
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3140EBYG0	LOANDEPOT.COM, LLC	34	\$2,991,028.11	100%	0 \$0.00	NA	0 \$0
Total		34	\$2,991,028.11	100%	0 \$0.00		0 \$0
3140EBYH8	IMORTGAGE	8	\$720,156.38	25.07%			0 \$0
	LOANDEPOT.COM, LLC	22	\$2,062,298.52		0 \$0.00		0 \$0
	MSC MORTGAGE, LLC	1	\$89,873.19		0 \$0.00		0 \$0
Total		31	\$2,872,328.09	100%	0 \$0.00		0 \$0
2140EDVI4	LOANIDEROT COM LL C	17	¢1 000 640 01	1000	0 00 00	NIA	ο Φο
3140EBYJ4	LOANDEPOT.COM, LLC	17	\$1,999,648.81		0 \$0.00		0 \$0
Total		17	\$1,999,648.81	100%	0 \$0.00		0 \$0
3140EBYK1	LOANDEPOT.COM, LLC	11	\$1,216,226.79	100%	0 \$0.00	NΔ	0 \$0
Total	EOANDEI OT.COM, EEC	11	\$1,216,226.79 \$1,216,226.79		0 \$0.00		0 \$0
lotai		11	\$1,210,220.79	100 /0	υ φυ.υυ		υφυ
3140EBYL9	LOANDEPOT.COM, LLC	16	\$1,582,126.00	100%	0 \$0.00	NA	0 \$0
Total		16	\$1,582,126.00		0 \$0.00		0 \$0
			+		1		1
3140EBYM7	LOANDEPOT.COM, LLC	11	\$1,415,813.05	100%	0 \$0.00	NA	0 \$0
Total	,	11	\$1,415,813.05		0 \$0.00		0 \$0
			, ,				
3140EBYN5	LOANDEPOT.COM, LLC	16	\$1,443,468.00	100%	0 \$0.00	NA	0 \$0
Total		16	\$1,443,468.00	100%	0 \$0.00		0 \$0
3140EBYP0	LOANDEPOT.COM, LLC	20	\$2,667,750.00	100%	0 \$0.00	NA	0 \$0
Total		20	\$2,667,750.00	100%	0 \$0.00		0 \$0
3140ECB99	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$170,506.42	13.44%	0 \$0.00	NA	0 \$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$174,494.86	13.75%	0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	4	\$752,399.94	59.29%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$171,514.47	13.52%			0 \$0
Total		7	\$1,268,915.69	100%	0 \$0.00		0 \$0
			. , ,				
3140ECF20	CITIZENS BANK OF LAS CRUCES	1	\$95,810.77	9.06%	0 \$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING,	10	¢060 170 24	01 <i>EM</i>	0 60 00		
	INC	10	\$862,173.34	81.5%	0 \$0.00	ΝA	0 \$0
	PRIORITY HOME LENDING, LLC	1	\$99,865.29		0 \$0.00		0 \$0
Total		12	\$1,057,849.40	100%	0 \$0.00		0 \$0
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3140ECF38	CORNERSTONE HOME LENDING, INC	9	\$1,253,627.31	81.98%	0 \$0.00	NA	0 \$0

	GROUP MORTGAGE, LLC	2	\$275,644.73	18.02% 0	\$0.00	NA	0.5	\$O.0
Total	GROOT MORTORISE, EEC	11	\$1,529,272.04	100% 0	•			\$0.0
			+		+		,	
3140ECF46	CORNERSTONE HOME LENDING, INC	11	\$1,824,414.47	73.19% 0	\$0.00	NA	0 5	\$0.0
	GROUP MORTGAGE, LLC	2	\$333,474.85	13.38% 0	\$0.00	NA	0.5	0.0
	INDEPENDENT BANK	2	\$334,813.35	13.43% 0	\$0.00	NA	0.5	\$0.0
Total		15	\$2,492,702.67	100% 0	<u>\$0.00</u>		0 5	6.0
3140ECF53	ASCENT HOME LENDING, LLC	1	\$131,440.11	6.97% 0	\$0.00	NA	0.5	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$147,786.76	7.84% 0	\$0.00	NA	0.5	\$0.0
	CITIZENS NATL HENDERSON	1	\$125,644.32	6.66% 0	\$0.00	NA	05	\$0.0
	CORNERSTONE HOME LENDING, INC	10	\$1,349,661.16	71.58% 0	\$0.00	NA	0.5	\$0.0
	INDEPENDENT BANK	1	\$130,906.86	6.95% 0	\$0.00	NA	0.5	\$0.0
Total		14	\$1,885,439.21	100% 0	\$0.00		0 5	6.0
3140ECF61	CORNERSTONE HOME LENDING, INC	8	\$1,135,572.28	89.75% 0	\$0.00	NA	0.5	\$0.0
	ROUND TOP STATE BANK	1	\$129,639.99	10.25% 0	\$0.00	NA	0.5	\$0.0
Total		9	\$1,265,212.27	100% 0	\$0.00		0 5	6.0
3140ECF79	CITIZENS NATL HENDERSON	1	\$114,716.62	10.61% 0	\$0.00	NA	0.5	\$0.0
	CORNERSTONE HOME LENDING, INC	8	\$966,647.65	89.39% 0	\$0.00	NA	0.5	\$0.0
Total		9	\$1,081,364.27	100% 0	\$0.00		0 5	6.0
3140ECF87	CORNERSTONE HOME LENDING, INC	10	\$1,584,580.41	100% 0	\$0.00	NA	0.5	\$0.0
Total		10	\$1,584,580.41	100% 0	<u>\$0.00</u>		0 5	6.0
3140ECF95	CITIZENS NATL HENDERSON	1	\$127,846.20	11.57% 0	\$0.00	NA	0.5	\$0.0
	CORNERSTONE HOME LENDING, INC	7	\$977,004.17	88.43% 0	\$0.00	NA	0 5	0.0
Total		8	\$1,104,850.37	100% 0	\$0.00		0 5	6.0
3140ECFY0	BANK OF NORTH CAROLINA	1	\$75,895.30	5.43% 0	\$0.00	NA	0.5	0.08
I TOLLOT TO	FIRST HARRISON BANK	1	\$108,147.40				-	
	FIRST INTERNATIONAL BANK & TRUST	1	\$103,850.16				П	
	LAFAYETTE COMMUNITY BANK	1	\$39,942.36	2.86% 0	\$0.00	NA	0.5	\$0.0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$79,889.78	5.72% 0				
	NEW WEST LENDING, INC	1	\$109,848.45	7.86% 0	\$0.00	NA	05	0.0
	PATRIOT FEDERAL CREDIT UNION	1	\$103,850.16	1 1			0.5	0.0

	PEOPLES NATIONAL BANK NA	1	\$48,223.47	3.45% 0 \$0.00	NA 0 \$0.0
	PROVIDENCE BANK	1	\$82,084.18	5.87% 0 \$0.00	NA 0 \$0.0
	RENAISSANCE LENDERS, INC	1	\$99,859.10	7.15% 0 \$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE	(\$5.45.CO5.42	20.06% 0.00	
	CORPORATION	6	\$545,695.42	39.06% 0 \$0.00	NA 0 \$0.0
Total		16	\$1,397,285.78	100% 0 \$0.00	0 \$0.0
3140ECGA1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$84,877.53	8.16% 0 \$0.00	NA 0 \$0.0
	CITIZENS BANK OF LAS CRUCES	2	\$174,755.37	16.8% 0 \$0.00	NA 0 \$0.0
	CITIZENS NATL HENDERSON	1	\$99,855.91	9.6% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	3	\$300,517.07	28.9% 0 \$0.00	NA 0 \$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$184,240.05	17.72% 0 \$0.00	NA 0 \$0.0
	ECU MORTGAGE	1	\$109,375.00	10.52% 0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$86,330.90		NA 0 \$0.0
Total		11	\$1,039,951.83	100% 0 \$0.00	0 \$0.0
3140ECGB9	CORNERSTONE HOME LENDING, INC	11	\$860,218.54		NA 0 \$0.0
	FNB WICHITA FALLS	1	\$98,980.93	9.71% 0 \$0.00	NA 0 \$0.0
	PRIORITY HOME LENDING, LLC	1	\$60,433.78	5.92% 0 \$0.00	NA 0 \$0.0
Total		13	\$1,019,633.25	100% 0 \$0.00	0 \$0.0
3140ECGC7	BANK OF BRENHAM	1	\$79,986.13	7.48% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	12	\$794,724.91	74.37% 0 \$0.00	NA 0 \$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$70,000.00		NA 0 \$0.0
	ECU MORTGAGE	1	\$40,301.20		NA 0 \$0.0
	FNB WICHITA FALLS	1	\$83,640.89	7.83% 0 \$0.00	NA 0 \$0.0
Total		16	\$1,068,653.13	100% 0 \$0.00	0 \$0.0
3140ECGD5	CORNERSTONE HOME LENDING, INC	5	\$684,642.85	61.54% 0 \$0.00	NA 0 \$0.0
	FNB WICHITA FALLS	1	\$142,232.82	12.79% 0 \$0.00	NA 0 \$0.0
	GROUP MORTGAGE, LLC	1	\$150,000.00	13.48% 0 \$0.00	NA 0 \$0.0
	UNITED HERITAGE CREDIT UNION	1	\$135,600.00		NA 0 \$0.0
Total		8	\$1,112,475.67	100% 0 \$0.00	0 \$0.0
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3140ECGE3	CITIZENS NATL HENDERSON	1	\$114,245.90	10.38% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	5	\$563,709.93	51.21% 0 \$0.00	NA 0 \$0.0
	ECU MORTGAGE	1	\$95,613.09	8.69% 0 \$0.00	NA 0 \$0.0

	FIRST FINANCIAL BANK SAN ANGELO	1	\$110,790.14	10.07% 0 \$0.00	NA 0 \$0.0
	GROUP MORTGAGE, LLC	1	\$122,000.00	11.08% 0 \$0.00	NA 0 \$0.0
	INDEPENDENT BANK	1	\$94,372.71	8.57% 0 \$0.00	NA 0 \$0.0
Total		10	\$1,100,731.77	100% 0 \$0.00	0 \$0.0
3140ECGF0	CORNERSTONE HOME LENDING, INC	12	\$985,929.65	92.91% 0 \$0.00	NA 0 \$0.0
	UNITED HERITAGE CREDIT UNION	1	\$75,200.00		NA 0 \$0.0
Total		13	\$1,061,129.65	100% 0 \$0.00	0 \$0.0
3140ECGG8	AMPLIFY FCU	1	\$130,000.00		NA 0 \$0.0
	CITIZENS NATL HENDERSON	1	\$128,250.00	11.76% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	5	\$687,288.92		NA 0 \$0.0
	UNION STATE BANK	1	\$145,000.00		NA 0 \$0.0
Total		8	\$1,090,538.92	100% 0 \$0.00	0 \$0.0
2140500116	CONDIANAMI DI OPENDIZIONI		0140 777 00	12.50% 0.00	NT A O do o
3140ECGH6	COMM NATL BK OF TXRKANA CORNERSTONE HOME LENDING,	1 7	\$143,775.00 \$997,980.00		NA 0 \$0.0 NA 0 \$0.0
Total	INC	8	\$1,141,755.00	100% 0 \$0.00	0 \$0.0
		- 3	,- ::,, 55,00		ΨΨΨ
3140ECGJ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$868,345.00	17.64% 0 \$0.00	NA 0 \$0.0
	CMC HOME LENDING	1	\$241,210.00	4.9% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	10	\$2,857,152.00	58.04% 0 \$0.00	NA 0 \$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$694,800.00		NA 0 \$0.0
	GROUP MORTGAGE, LLC	1	\$261,155.00		NA 0 \$0.0
Total		17	\$4,922,662.00	100% 0 \$0.00	0 \$0.0
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3140ECGK9	CORNERSTONE HOME LENDING, INC	6	, ,		NA 0 \$0.0
	INDEPENDENT BANK	1	\$128,250.00		NA 0 \$0.0
	UNION STATE BANK	1	\$147,500.00		NA 0 \$0.0
Total		8	\$1,052,000.00	100% 0 \$0.00	0 \$0.0
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3140ECGL7	CORNERSTONE HOME LENDING, INC	5	\$808,733.00		NA 0 \$0.0
	GROUP MORTGAGE, LLC	3	\$474,000.00		NA 0 \$0.0
Total		8	\$1,282,733.00	100% 0 \$0.00	0 \$0.0
3140ECM55	FREMONT BANK	14	\$4,865,650.00	100% 0 \$0.00	NA 0 \$0.0
	I KDMOM DAM	14			0 \$0.0
Total		14	\$4,865,650.00	100%[0]\$0.00	յ.Սգլսլ

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3140ECM63	FREMONT BANK	64	\$22,947,694.16	100%	0 \$0.00	NA	0	\$0.0
Total		64	\$22,947,694.16		0 \$0.00			\$0.0
3140ECM71	FREMONT BANK	24	\$6,921,003.49	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$6,921,003.49	100%	0 \$0.00		0	\$0.0
3140ECM89	FREMONT BANK	8	\$2,083,100.00	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$2,083,100.00	100%	0 \$0.00		0	\$0. 0
3140ECNH8	FREMONT BANK	12	\$2,443,345.00	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,443,345.00	100%	0 \$0.00		0	\$0. 0
3140ECNJ4	FREMONT BANK	34	\$7,114,394.87	100%	0 \$0.00	NA	0	\$0.0
Total		34	\$7,114,394.87	100%	0 \$0.00		0	\$0. 0
3140ECNL9	FREMONT BANK	81	\$24,317,310.47	100%	0 \$0.00		_	\$0.0
Total		81	\$24,317,310.47	100%	0 \$0.00		0	\$0. 0
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3140ECNM7	FREMONT BANK	25	\$6,340,890.82		0 \$0.00		0	\$0.0
Total		25	\$6,340,890.82	100%	0 \$0.00		0	\$0. 0
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3140ECP29	ACADEMY MORTGAGE	4	\$1,249,372.97	8 2%	0 \$0.00	NΔ	0	\$0.0
5140EC127	CORPORATION		Ψ1,247,372.77	0.270	υ ψυ.υυ	1171	Ľ	ψ0.0
	ALLIANCE FINANCIAL	1	\$149,805.78	0.98%	0 \$0.00	NA	0	\$0.0
	RESOURCES, LLC	-	Ψ117,005.70	0.5076	σ φσισσ		Ŭ	Ψ0.0
	AMERICAN FINANCIAL NETWORK,	3	\$836,932.60	5.49%	0 \$0.00	NA	0	\$0.0
	INC		,				H	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,604.86	1.29%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$194,585.21	1 290%	0 \$0.00	NIA	$\overline{}$	\$0.0
	BANC OF CALIFORNIA N.A. DBA	1	\$194,363.21	1.20%	0 30.00	INA	U	Φ 0.0
	BANC HOME LOANS	2	\$646,195.40	4.24%	0 \$0.00	NA	0	\$0.0
	BROADVIEW MORTGAGE						Ħ	
	CORPORATION	2	\$646,290.14	4.24%	0 \$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC DBA		ф1 7 0 222 40	1.150	0 00 00	27.4		Φ0.0
	NEW AMERICAN FUNDING	1	\$178,223.49	1.17%	0 \$0.00	NA	O	\$0.0
	CITYWIDE HOME LOANS, A UTAH	1	¢100 602 00	1 2407	0 \$0.00	NI A		<u></u> ቀለ ሰ
	CORPORATION	1	\$188,683.90	1.24%	0 \$0.00	INA	U	\$0.0
	DIGNIFIED HOME LOANS LLC	1	\$236,873.31	1.55%	0 \$0.00	NA	0	\$0.0
	EVERETT FINANCIAL DBA	2	\$372,549.99	2 44%	0 \$0.00	NΔ	0	\$0.0
	SUPREME LENDING		Ψ312,347.77	2.1170	υ ψυ.υυ	1 17 1	Ľ	ψ0.0
	FAIRWAY INDEPENDENT	1	\$259,267.81	1.7%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION		·				Ш	
	FIRST PRIORITY FINANCIAL INC	2	\$398,077.38	2.61%	0 \$0.00	NA NA	0	\$0.0
	FREEDOM MORTGAGE	1	\$184,268.72	1.21%	0 \$0.00	NA	0	\$0.0
	CORPORATION		,			I	1	

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<u> </u>	GOLDEN EMPIRE MORTGAGE INC	2	, , -		0 \$0.00			
<u> </u>	GUILD MORTGAGE COMPANY	2	+ 1== ;= = 1111		0 \$0.00		_	
<u> </u>	HOMESTREET BANK	2	\$486,615.86	3.19%	0 \$0.00	NA	0 \$	0.0
	LOANDEPOT.COM DBA IMORTGAGE	6	\$1,450,050.66	9.51%	0 \$0.00	NA	0\$	0.0
	MOVEMENT MORTGAGE LLC	2	\$487,566.76	3.2%	0 \$0.00	NA	0\$	0.0
	OCMBC, INC	1	\$223,003.02	1.46%	0 \$0.00	NA	0\$	0.0
	PROSPECT MORTGAGE LLC	3	\$641,635.07	4.21%	0 \$0.00			
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$331,414.04	2.17%	0 \$0.00	NA	0 \$	0.0
	STEARNS LENDING LLC	3	\$884,070.20	5.8%	0 \$0.00	NA	0\$	0.0
	STONEGATE MORTGAGE CORPORATION	2			0 \$0.00			
	SUMMIT FUNDING INC	2	\$557,634.36	3.66%	0 \$0.00	NA	0\$	0.0
	US BANK, NATIONAL ASSOCIATION	1			0 \$0.00			
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$274,773.04	1.8%	0 \$0.00	NA	0\$	0.0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	3	\$981,638.23	6.44%	0 \$0.00	NA	0\$	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	. ,		0 \$0.00		Ш	
	WELLS FARGO BANK, N.A	3	\$637,840.46		0 \$0.00		_	
Total		60	\$15,243,777.90	100%	0 \$0.00		0\$	0.0
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3140ECP37	ACADEMY MORTGAGE CORPORATION	8	. , ,	32.48%			Щ	
	AMERIFIRST FINANCIAL INC	3	\$407,423.99	13.02%	0 \$0.00	NA	0\$	0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$142,172.38	4.54%	0 \$0.00	NA	0\$	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,163.53	7.68%	0 \$0.00	NA	0\$	0.0
<u> </u>	GUILD MORTGAGE COMPANY	1	\$117,928.25		0 \$0.00		_	
	HOMESTREET BANK	1	\$122,916.30	3.93%	0 \$0.00	NA	0\$	0.0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$142,172.38	4.54%	0 \$0.00	NA	0\$	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,564.36	2.57%	0 \$0.00	NA	0\$	0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,848.20	3.57%	0 \$0.00	NA	0\$	0.0
	SERVICE FIRST MORTGAGE COMPANY	1	\$127,948.22		0 \$0.00		Ш	
	V.I.P. MORTGAGE INC	3	\$392,352.38	12.54%	0 \$0.00	NA	0\$	0.0
	WALLICK AND VOLK, INC	2	\$227,018.30		0 \$0.00		_	
Total		25	\$3,128,817.24	100%	0 \$0.00		0 \$	0.0
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3140ECP45		3	\$485,519.36	29.98%	0 \$0.00	NA	0\$	0.0

	ACADEMY MORTGAGE CORPORATION			ſ				
	AMERIFIRST FINANCIAL INC	2	\$315,274.95	19.47%	0 \$0.00) NA	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$160,928.74		0 \$0.00			\$0.0
	PEOPLES HOME EQUITY, INC	1	\$159,706.97	9.86%	0 \$0.00) NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,128.69		0 \$0.00			\$0.0
	SUBURBAN MORTGAGE INC	1	\$170,803.86	10.55%	0 \$0.00) NA	0	\$0.0
	WALLICK AND VOLK, INC	1	\$166,059.30				0	\$0.0
Total		10	\$1,619,421.87	100%	0 \$0.00	<u>)</u>	0	\$0. 0
3140ECP52	ACADEMY MORTGAGE CORPORATION	11	\$2,341,100.92	29.06%	0 \$0.00		Ш	\$0.0
	AMERIFIRST FINANCIAL INC	3	\$623,463.79	7.74%	0 \$0.00) NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$439,776.40	5.46%	0 \$0.00) NA	0	\$0.0
<u> </u>	HOMESTREET BANK	1	\$193,850.56	2.41%	0 \$0.00) NA	0	\$0.0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$248,807.54	3.09%	0 \$0.00) NA	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$315,605.61		0 \$0.00		Ш	\$0.0
<u> </u>	MOVEMENT MORTGAGE LLC	3	\$794,822.15	9.87%	0 \$0.00) NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$613,156.57		0 \$0.00		Ш	\$0.0
<u> </u>	PEOPLES HOME EQUITY, INC	1	\$274,866.60	3.41%	0 \$0.00) NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$449,029.39		0 \$0.00		Ш	\$0.0
<u> </u>	V.I.P. MORTGAGE INC	3	\$670,543.44		0 \$0.00		77	\$0.0
	WALLICK AND VOLK, INC	5	\$1,090,147.99				_	\$0.0
Total		35	\$8,055,170.96	100%	0 \$0.00)	0	\$0. 0
3140ECP78	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$198,941.61	7%	0 \$0.00) NA	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$157,542.84	5.55%	0 \$0.00) NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$118,506.40	4.17%	0 \$0.00) NA	0	\$0.0
	HOMESERVICES LENDING LLC	2	\$212,476.94	7.48%	0 \$0.00		-	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$306,796.18		0 \$0.00		Ш	\$0.0
<u> </u>	MIDCOUNTRY BANK	2	\$223,838.39		0 \$0.00			\$0.0
<u> </u>	MORTGAGES UNLIMITED INC	1	\$125,751.91		0 \$0.00		77	\$0.0
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$140,853.45	4.96%	0 \$0.00) NA	0	\$0.0
	NORTH SHORE BANK OF COMMERCE	4	\$398,971.27	14.04%			Ш	\$0.0
	PHH HOME LOANS, LLC	1	\$118,663.61		0 \$0.00		\mathbf{T}	\$0.0
	STEARNS LENDING LLC	1	\$174,118.04	6.13%	0 \$0.00) NA	0	\$0.0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T	4	\$664,670.23	23.38% 0 \$0.00	NA 0 \$0.0
	СО				
Total		22	\$2,841,130.87	100% 0 \$0.00	0 \$0.0
		\perp		\longrightarrow	
3140ECP86	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,588.42	34.05% 0 \$0.00	NA 0 \$0.0
	NORTH SHORE BANK OF COMMERCE	3	\$367,168.95		NA 0 \$0.0
Total		4	\$556,757.37	100% 0 \$0.00	0 \$0.0
		 			
3140ECP94	HOMESERVICES LENDING LLC	1	\$186,346.44	100% 0 \$0.00	NA 0 \$0.0
Total		1	\$186,346.44	100% 0 \$0.00	0 \$0.0
3140ECPA1	ACADEMY MORTGAGE CORPORATION	1	\$163,916.33	6.12% 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$68,119.78	2.54% 0 \$0.00	NA 0 \$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$195,373.11	7.3% 0 \$0.00	NA 0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$319,355.09	11.93% 0 \$0.00	NA 0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$169,152.48	6.32% 0 \$0.00	NA 0 \$0.0
	INLAND BANK & TRUST	1	\$197,726.90	7.39% 0 \$0.00	NA 0 \$0.0
	LENDSMART MORTGAGE, LLC	1	\$95,549.61	3.57% 0 \$0.00	NA 0 \$0.0
	MIDWEST COMMUNITY BANK	2	\$319,180.06	11.92% 0 \$0.00	NA 0 \$0.0
<u> </u>	NEIGHBORHOOD LOANS, INC	1	\$194,236.12	7.26% 0 \$0.00	NA 0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$163,550.54	6.11% 0 \$0.00	NA 0 \$0.
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$163,916.33		NA 0 \$0.
	WELLS FARGO BANK, N.A	1	\$153,375.52	5.73% 0 \$0.00	NA 0 \$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$473,257.47	17.69% 0 \$0.00	NA 0 \$0.
Total		17	\$2,676,709.34	100% 0 \$0.00	0 \$0.
		+ +	*** 470.71	7.77 0.40 00	7.1.1.0.¢0
3140ECPB9	BANK OF SPRINGFIELD	1	\$82,473.71	7.25% 0 \$0.00	NA 0 \$0.
	FIRST CENTENNIAL MORTGAGE CORP	1	\$92,266.80		NA 0 \$0.
<u> </u>	GOLD COAST BANK	1	\$171,905.44	15.12% 0 \$0.00	NA 0 \$0.
<u> </u>	GUARANTEED RATE INC	2	\$239,995.80		NA 0 \$0.
<u> </u>	MARQUETTE BANK	1	\$165,854.55	14.59% 0 \$0.00	NA 0 \$0
	OLD SECOND NATIONAL BANK	1	\$168,787.45 \$215,760.32		NA 0 \$0 NA 0 \$0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
Total		8	\$1,137,044.07	100%	0 \$0.00		0 \$0.0
3140ECPC7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$342,671.04	30.87%	0 \$0.00	NA	0 \$0.0
	BUSEY BANK	2	\$104,302.65	9.4%	0 \$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$80,429.79		0 \$0.00		0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$137,509.12	12.39%	0 \$0.00	NA	0\$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$79,788.90	7.19%	0 \$0.00	NA	0 \$0.0
	FIRST COUNTY BANK	1	\$45,043.05		0 \$0.00		0 \$0.0
	FIRST MIDWEST BANK	1	\$46,858.02		0 \$0.00		0 \$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$47,542.39		0 \$0.00		0 \$0.0
	PERL MORTGAGE INC	1	\$80,409.99		0 \$0.00		0 \$0.0
	PHH HOME LOANS, LLC	1	\$62,235.35		0 \$0.00		0 \$0.0
	REGENT FINANCIAL GROUP INC	1	\$83,390.80		0 \$0.00		0 \$0.0
Total		17	\$1,110,181.10	100%	0 \$0.00		0 \$0.0
	A CA DEMAY MODECA OF						
3140ECPD5	ACADEMY MORTGAGE CORPORATION	1	\$108,816.80	10.5%	0 \$0.00	NA	0 \$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$84,965.79	8.2%	0 \$0.00	NA	0 \$0.0
	BUSEY BANK	1	\$99,732.83	9.63%	0 \$0.00	NA	0 \$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$105,320.47	10.17%	0 \$0.00	NA	0 \$0.0
	GUARANTEED RATE INC	2	\$179,549.98	17.33%	0 \$0.00	NA	0 \$0.0
	INLAND BANK & TRUST	1	\$85,202.07		0 \$0.00		0 \$0.0
	PERL MORTGAGE INC	1	\$85,274.38		0 \$0.00		0 \$0.0
	PULASKI BANK	1	\$90,225.10		0 \$0.00		0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,440.73	8.54%	0 \$0.00	NA	0 \$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$108,430.77	10.47%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,035,958.92	100%	0 \$0.00		0 \$0.0
3140ECPE3	ABC BANK	1	\$146,603.26	5 07%	0 \$0.00	NΔ	0 \$0.0
D140LCI L3	ACADEMY MORTGAGE	1	·				
	CORPORATION	1	\$122,915.64	5.01%	0 \$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$124,692.20	5.08%	0 \$0.00	NA	0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$125,202.51		0 \$0.00		0 \$0.0
	GUARANTEED RATE INC	3	\$366,280.96	14.92%	0 \$0.00	NA	0 \$0.0
	NEIGHBORHOOD LOANS, INC	1	\$113,604.44	4.63%	0 \$0.00	NA	0.0

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	OLD SECOND NATIONAL BANK	1	\$140,988.70	5.74%	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$134,544.05	5.48%	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,540.03	4.71%	\$0.00	NA	0	\$0.0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$140,938.89	5.74%	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,584.82	5.24%	\$0.00	NA	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$132,090.55					\$0.0
	WELLS FARGO BANK, N.A	2	\$255,726.90	10.42%	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$407,308.81	16.58% 0				\$0.0
Total		19	\$2,455,021.76	100%	\$0.00		0	\$0.0
3140ECPF0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$101,261.14	6.16%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$101,650.20	6.18%	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$77,300.09	4.7%	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	1	\$81,582.51	4.96%	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$62,937.24	3.83%	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$136,761.70	8.32%	\$0.00	NA	0	\$0.0
	FIRST MIDWEST BANK	2	\$127,504.74					\$0.0
	FIRST STATE BANK OF ILLINOIS	2	\$137,129.59			NA	0	\$0.0
	GUARANTEED RATE INC	1	\$79,100.36		+		_	\$0.0
	KEY MORTGAGE SERVICES INC	1	\$74,748.93					\$0.0
	MARQUETTE BANK	4	\$244,247.75	14.85%				\$0.0
	NORTHWEST BANK OF ROCKFORD	1	\$69,420.47	4.22%				\$0.0
	OLD SECOND NATIONAL BANK	2	\$138,022.73		+ +			\$0.0
	PULASKI BANK	1	\$81,871.01	4.98%	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$65,643.76	3.99%	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,544.93	3.98% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,644,727.15	100%	\$0.00		0	\$0. 0
							Ш	
3140ECPG8	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$181,925.85	14.48% 0	\$0.00	NA	0	\$0.0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$108,160.60	8.61% 0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$187,470.42				Ш	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$104,194.51	8.29%	\$0.00	NA	0	\$0.0

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	GUARANTEED RATE INC	1	\$109,516.77	8.72%	\$0.00	NA	0	\$0.0
	HOME STATE BANK N.A	1	\$104,729.16	8.33%	\$0.00	NA	0	\$0.0
	KEY MORTGAGE SERVICES INC	1	\$107,222.71	8.53%	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	1	\$89,160.87	7.1%	\$0.00	NA		
	PERL MORTGAGE INC	1	\$87,256.04	6.94%	1 1	NA		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,249.09	7.34%		NA		
	STONEGATE MORTGAGE CORPORATION	1	\$84,670.49	6.74%	\$0.00	NA	0	\$0.0
Total	CORTORATION	13	\$1,256,556.51	100%	\$0.00		Λ	\$0. 0
I Utai	- 	13	\$1,230,330.31	100 /0 0	φυ.υυ		H	Ծ Մ•Մ
3140ЕСРН6	ACADEMY MORTGAGE CORPORATION	1	\$117,343.33	5.41%	\$0.00	NA	0	\$0.0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$258,411.44	11.92%	\$0.00	NA	0	\$0.0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$126,580.05	5.84%	\$0.00	NA	0	\$0.0
	COMPASS MORTGAGE INC	1	\$141,184.90	6.51%	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$126,806.51	5.85%	\$0.00	NA	0	\$0.0
	GUARANTEED RATE INC	2	\$263,579.44	12.16%	\$0.00	NA	0	\$0.0
	KEY MORTGAGE SERVICES INC	1	\$143,532.21	6.62%	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	2	\$258,060.02	11.9%	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD LOANS, INC	1	\$118,728.97	5.48%	\$0.00	NA	0	\$0.0
	PACOR MORTGAGE CORPORATION	1	\$110,719.11	5.11%	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$111,992.01	5.17%	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$111,880.25	5.16%	\$0.00	NA	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$132,465.18	6.11%	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$146,640.98	6.76%	\$0.00	NA	0	\$0.0
Total		17	\$2,167,924.40	100%	\$0.00		0	\$0. 0
3140ECPL7	C & F MORTGAGE CORPORATION	1	\$165,371.29	3.2%	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$308,188.92	5.97%	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$250,833.67	4.86%	\$0.00	NA	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	\$263,590.21	5.1%	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	8	\$1,596,585.66	30.91%	\$0.00	NA	0	\$0.0
	FULTON BANK N.A	1	\$217,802.13	4.22%	\$0.00	NA	0	<u>\$0</u> .0
	HOWARD BANK	2	\$354,810.62	6.87%	\$0.00	NA	0	\$0.0
	MNET MORTGAGE CORP	1	\$144,948.79	2.81%		NA	_	
	MONARCH BANK	2	\$205,462.20	3.98%	1 1	NA	-	
	MOVEMENT MORTGAGE LLC	2	\$320,964.00	6.21%		NA		
	NVR MORTGAGE FINANCE INC	2	\$539,978.62	10.45%		NA		

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$214,466.59	4.15% 0 \$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$478,238.99	9.26% 0 \$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$103,791.05	2.01% 0 \$0.00	NA 0	\$0.0
Total		26	\$5,165,032.74	100% 0 \$0.00		\$0. 0
3140ECPP8	PHH HOME LOANS LLC	1	\$249,029.52	100% 0 \$0.00	NA 0	\$0.0
Total		1	\$249,029.52	100% 0 \$0.00	0	\$0. 0
3140ECPT0	THE HUNTINGTON NATIONAL BANK	1	\$88,878.04	100% 0 \$0.00	NA 0	\$0.0
Total		1	\$88,878.04	100% 0 \$0.00	0	\$0. 0
3140ECPU7	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,661.70	27.27% 0 \$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$237,017.12	43.48% 0 \$0.00	NA 0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$159,475.54	29.25% 0 \$0.00	NA 0	\$0.0
Total		7	\$545,154.36	100% 0 \$0.00	0	\$0. 0
3140ECPV5	THE HUNTINGTON NATIONAL BANK	1	\$81,861.77	100% 0 \$0.00	NA 0	\$0.0
Total		1	\$81,861.77	100% 0 \$0.00	0	\$0. 0
3140ECPW3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$327,746.43	46.09% 0 \$0.00	NA 0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$256,029.60	36% 0 \$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$127,318.92	17.91% 0 \$0.00	NA 0	\$0.0
Total		6	\$711,094.95	100% 0 \$0.00	0	\$0. 0
3140ECPX1	AMERICAN MORTGAGE SERVICE COMPANY	1	\$108,868.22	42.58% 0 \$0.00	NA 0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$146,800.64	57.42% 0 \$0.00	NA 0	\$0.0
Total	,	2	\$255,668.86	100% 0 \$0.00	0	\$0. 0
3140ECPY9	ACADEMY MORTGAGE CORPORATION	3	\$823,450.69	10.44% 0 \$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$460,254.45	5.83% 0 \$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$246,651.98	3.13% 0 \$0.00	NA 0	\$0.0

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	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$439,541.81	5.57% 0	\$0.00	NA	0 \$0).
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$515,899.84	6.54% 0	\$0.00	NA	0 \$0).
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,342.94	2.53% 0	\$0.00	NA	0 \$0.).
	FIRST PRIORITY FINANCIAL INC	1	\$226,367.39	2.87% 0	\$0.00	NA	0 \$0).
	FREEDOM MORTGAGE CORPORATION	1	\$266,448.60	3.38%	\$0.00	NA	0 \$0).
	GOLDEN EMPIRE MORTGAGE INC	2	\$465,142.10	5.9% 0	\$0.00	NA	0 \$0).
	GUILD MORTGAGE COMPANY	4	\$875,230.03	11.09% 0	\$0.00	NA	0 \$0).
	HOMESTREET BANK	1	\$224,127.28	2.84% 0	\$0.00	NA	0 \$0).
	KINGS MORTGAGE SERVICES INC	1	\$164,822.87	2.09% 0	\$0.00	NA	0 \$0).
	LOANDEPOT.COM DBA IMORTGAGE	1	\$80,382.47	1.02% 0	\$0.00	NA	0 \$0.).
	MOUNTAIN WEST FINANCIAL INC	1	\$335,882.18	4.26% 0	\$0.00	NA	0 \$0).
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$145,403.87	1.84%	\$0.00	NA	0 \$0.).
	NVR MORTGAGE FINANCE INC	2	\$573,029.43	7.26% 0	\$0.00	NA	0 \$0).
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	\$260,544.90	3.3%	\$0.00	NA	0 \$0.).
	SANTA CRUZ HOME FINANCE	1	\$292,570.19	3.71% 0	\$0.00	NA	0 \$0).
	STEARNS LENDING LLC	1	\$319,236.07	4.05% 0	\$0.00	NA	0 \$0).
	SUMMIT FUNDING INC	1	\$350,551.31	4.44% 0	\$0.00	NA	0 \$0).
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$215,493.82	2.73% 0	\$0.00	NA	0 \$0.).
	WELLS FARGO BANK, N.A	2	\$268,901.96	3.41% 0	\$0.00	NA	0 \$0).
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$140,270.41	1.77% 0	\$0.00	NA	0 \$0.).
Total		35	\$7,889,546.59	100% 0	\$0.00	-	0 \$0.	<u> </u>
3140ECPZ6	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$94,749.33	5.21% 0	\$0.00	NA	0 \$0.	.(
	EMBRACE HOME LOANS, INC	1	\$122,915.64	6.76% 0	\$0.00	NA	0 \$0).
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$216,711.37	11.93%	\$0.00	NA	0 \$0.).
	GUILD MORTGAGE COMPANY	3	\$355,642.17	19.57% 0	\$0.00	NA	0 \$0).
	MOVEMENT MORTGAGE LLC	1	\$143,040.36	7.87% 0	\$0.00	NA	0 \$0).
	ON Q FINANCIAL, INC	1	\$145,325.17	8% 0	\$0.00	NA	0 \$0).
	PEOPLES BANK (KANSAS BRANCH)	1	\$106,864.01	5.88% 0	\$0.00	NA	0 \$0).
	PIKE CREEK MORTGAGE SERVICES INC	1	\$118,450.59	6.52% 0	\$0.00	NA	0 \$0.	.(
	PROSPERITY HOME MORTGAGE LLC	1	\$145,052.87	7.98% 0	\$0.00	NA	0 \$0.	.(
	RUOFF MORTGAGE COMPANY INC	1	\$70,438.89	3.88% 0	\$0.00	NA	0\$0).
	SIERRA PACIFIC MORTGAGE CO	1	\$113,680.26	6.26% 0	\$0.00	NA	0 \$0.).
			\$102,213.07	5.62% 0).

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	WELLS FARGO BANK, N.A	1	\$82,116.61	4.52% 0 \$0.	00 NA	0	\$0.0
Total	W BBB TTREE BIRTH, TWI	16					\$0.0
			+-,,			Ť	7
3140ECQC6	AMERIS BANK	1	\$126,261.34	2.98% 0 \$0.	00 NA	0	\$0.0
	BRANCH BANKING AND TRUST	2	\$20C 021 1C				
	COMPANY (1001599)	3	\$286,931.16	6.78% 0 \$0.			\$0.0
	CALIBER HOME LOANS INC	2	\$240,417.99	5.68% 0 \$0.	00 NA	0	\$0.0
	CITIBANK NA FKA CITIMORTGAGE	1	\$131,824.67	3.12% 0 \$0.	_		\$0.0
	EVERBANK	4	\$401,170.72	9.48% 0 \$0.	00 NA	0	\$0.0
	FREEDOM MORTGAGE	1	\$118,245.46	2.79% 0 \$0.	00 NA	0	\$0.0
	CORPORATION	1	·			↓	
	HOMESTEAD FUNDING CORP	1	\$106,605.54	2.52% 0 \$0.	00 NA	0	\$0.0
	IBERIABANK MORTGAGE	7	\$685,232.63	16.2% 0 \$0.	00 NA	0	\$0.0
	COMPANY	0	·	26.60% 0.00			
	MOVEMENT MORTGAGE LLC	9	\$1,129,123.53	26.69% 0 \$0.		_	\$0.0
	PHH HOME LOANS, LLC	1	\$121,293.42	2.87% 0 \$0.	00 NA	U	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$97,419.65	2.3% 0 \$0.	00 NA	0	\$0.0
	PRIMELENDING, A			7 - 2 2 4 2 4 2			
	PLAINSCAPITAL COMPANY	2	\$244,475.48	5.78% 0 \$0.	00 NA	0	\$0.0
	PULTE MORTGAGE LLC	1	\$117,352.16	2.77% 0 \$0.	00 NA	0	\$0.0
	REGIONS BANK DBA REGIONS	1	\$71.267.40	1.69% 0 \$0.			\$0.0
	MORTGAGE	1	\$71,367.40	1.09% 0 \$0.	UU NA	U	\$U.C
	SHELTER MORTGAGE COMPANY,	1	\$72,522.26	1.71% 0 \$0.	00 NA	٥	\$0.0
	L.L.C	1	\$12,322.20	1.71700 \$0.	1171	Ľ	Ψ0.0
	VANDYK MORTGAGE	1	\$140,244.21	3.31% 0 \$0.	00 NA	0	\$0.0
	CORPORATION					ŀ	
	WATERSTONE MORTGAGE CORPORATION	1	\$140,273.24	3.33% 0 \$0.	00 NA	0	\$0.0
Total	CORPORATION	38	\$4,230,760.86	100% 0 \$0.	00	h	\$0.0
Iotai		30	ψ4,230,700.00	100 /ε 0 φυ.	00	ľ	ψυ.ι
	BANK OF ENGLAND DBA ENG		****				
3140ECQD4	LENDING	1	\$189,068.66	5.57% 0 \$0.	00 NA	0	\$0.0
	CALIBER HOME LOANS INC	1	\$208,483.20	6.15% 0 \$0.	00 NA	0	\$0.0
	CHRISTENSEN FINANCIAL, INC	1	\$159,873.60	4.71% 0 \$0.	00 NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$370,560.56	10.93% 0 \$0.	00 NA	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$169,125.74	4.99% 0 \$0.	00 NA	0	\$0.0
	EVERBANK	1	\$162,366.75	4.79% 0 \$0.	00 NA	0	\$0.0
	EVERETT FINANCIAL DBA	2	\$388,221.84	11.45% 0 \$0.	00 NA	٨	\$0.0
	SUPREME LENDING	2	Ψ300,221.0+	11.43 /6 0 \$0.	UU IVA	ľ	ψ0.0
	IBERIABANK MORTGAGE	1	\$173,938.36	5.13% 0 \$0.	00 NA	0	\$0.0
	COMPANY	4	·			↓	
	LOAN SIMPLE INC	1	\$194,258.98	5.73% 0 \$0.			\$0.0
	MOVEMENT MORTGAGE LLC	2	\$340,060.56	10.03% 0 \$0.			\$0.0
	PHH HOME LOANS, LLC	1	\$198,627.02	5.86% 0 \$0.	UU NA	U	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$153,112.98	4.51% 0 \$0.	00 NA	0	\$0.0
	BOUDELL LEMPING SERVICES						Ь

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,753.01	4.5%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,194.35	5.49%	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$345,194.84	10.16%	0 \$0.00	NA	0	\$0.0
Total	CORTORATION	19	\$3,391,840.45	100%	0 \$0.00		0	\$0.0
3140ECQR3	CENTRAL COAST LENDING, INC	2	\$611,719.04	3.19%	0 \$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	50	\$16,092,456.89	83.81%	0 \$0.00	NA	0	\$0.0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$272,000.00	1.42%	0 \$0.00	NA	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC	2	\$435,044.97	2.27%	0 \$0.00	NA	0	\$0.0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$417,000.00	2.17%	0 \$0.00	NA	0	\$0.0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$191,000.00	0.99%	0 \$0.00	NA	0	\$0.0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$412,500.00	2.15%	0 \$0.00	NA	0	\$0.0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,000.00	2.17%	0 \$0.00	NA	0	\$0.0
	TOP ONE MORTGAGE L.L.C	1	\$162,750.00	0.85%	0 \$0.00	NA	0	\$0.0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$188,973.00	0.98%	0 \$0.00	NA	0	\$0.0
Total		61	\$19,200,443.90	100%	0 \$0.00		0	\$0. 0
					+		Ц	
3140ECQS1	C&R MORTGAGE CORPORATION	1	\$213,600.00	4.88%			-	\$0.0
	COLE TAYLOR BANK	13		89.21%			_	\$0.0
	VELOCITY FINANCIAL, LLC	1	\$258,400.00	5.91%			_	\$0.0
Total		15	\$4,373,719.41	100%	<u>0 \$0.00 </u>		0	\$0. 0
3140ECTU3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,547,476.77	88.27%	0 \$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$737,000.00	11.73%	0 \$0.00	NA	0	\$0.0
Total	SHAP BUT OF THE WAY OF THE SHAPE	20	\$6,284,476.77	100%	0 \$0.00		0	\$0. 0
							Н	
3140ECTV1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,076,174.25	83.71%	0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$598,445.00	16.29%			Ш	\$0.0
Total		12	\$3,674,619.25	100%	0 \$0.00		0	\$0. 0
3140ECTW9	CARDINAL FINANCIAL COMPANY,	5	\$1,355,811.55	100%	0 \$0.00	NA	0	\$0.0
	L.P. DBA SEBONIC FINANCIAL							

			-			1	
3140EUG29	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$174,000.00	7.03%	0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	12	\$2,299,367.66	92.97%	0 \$0.00	NA	0 \$0.
Total		13	\$2,473,367.66	100%	0 \$0.00		0 \$0.
3140EUG37	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,303.26	15.47%	0 \$0.00	NA	0 \$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$227,885.60	16.76%	0 \$0.00	NA	0 \$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$371,780.63	27.35%	0 \$0.00	NA	0 \$0.
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$156,778.79	11.53%	0 \$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,184.53	11.49%	0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	2	\$236,631.35	17.4%	0 \$0.00	NA	0 \$0.
Total		8	\$1,359,564.16	100%	0 \$0.00		0 \$0.
3140EUG45	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$282,610.10	1.79%	0 \$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$242,649.88	1.54%	0 \$0.00	NA	0 \$0.